

CLAY COUNTY, TEXAS

Date: April 27, 2020


To: Clay County Commissioners Court

RE: April 2020 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 04/30/2020

Total Payroll Disbursements for Wages:	\$ 278,580.64
Total Longevity:	\$
Total SS Match:	\$ 16,613.93
Total Medicare Match:	\$ 3,885.55
Total TCDRS Match:	\$ 32,288.87
Total BCBS County paid premiums:	\$ 85,626.46
Total Zurich:	<u>\$ 277.50</u>
Total Payroll Transfer	\$ 417,272.95

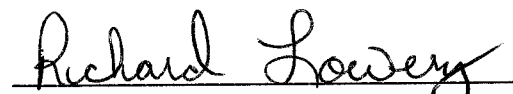
Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer



Mike Campbell, County Judge



Richard Lowery, Commissioner PCT #1



Johnny Gee, Commissioner PCT #2



John McGregor, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	257.69 257.69	257.69 257.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	60.27 60.27	60.27 60.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	489.19 489.19	489.19 489.19	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,509.06 2,509.06	0.00	2,509.06 2,509.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	369.86 369.86	369.86 369.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	86.50 86.50	86.50 86.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	411.95 411.95	411.95 411.95	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-410-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL
10-420-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	669.90 669.90	669.90 669.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	156.67 156.67	156.67 156.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,323.39 1,323.39	1,323.39 1,323.39	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-420-205	10-100-105	00 009		3,653.28	3,653.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,680.85	3,680.85	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-103	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-121	10-100-105	00 000	2,333.33 2,333.33	0.00	2,333.33 2,333.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	576.03 576.03	576.03 576.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	134.72 134.72	134.72 134.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,175.77 1,175.77	1,175.77 1,175.77	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-430-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-440-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	472.23 472.23	472.23 472.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	110.44 110.44	110.44 110.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	932.04 932.04	932.04 932.04	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-440-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-440-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-445-111	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	208.24 208.24	208.24 208.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	48.70 48.70	48.70 48.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	411.95 411.95	411.95 411.95	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-445-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-445-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-450-101	10-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-121	10-100-105	00 000	416.67 416.67	0.00	416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	542.90 542.90	542.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	126.97 126.97	126.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	1,050.23 1,050.23	1,050.23	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-450-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-450-215	10-100-105	00 000	500.00 500.00	0.00	500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	461.37 461.37	461.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	107.90 107.90	107.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	932.04 932.04	932.04	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-460-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,236.14	1,236.14	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	4,812.50 4,812.50	0.00	4,812.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	296.10 296.10	296.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	69.25 69.25	69.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	566.43 566.43	566.43	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-470-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-470-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-205	10-100-105	00 046	0.00	3.75 1,226.95	3.75 1,226.95	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	678.16 678.16	678.16 678.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	158.60 158.60	158.60 158.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,323.39 1,323.39	1,323.39 1,323.39	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		3,653.28	3,653.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046	0.00	11.25 3,680.85	11.25 3,680.85	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,112.45 2,112.45	0.00	2,112.45 2,112.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,384.34 1,384.34	0.00	1,384.34 1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	216.80 216.80	216.80 216.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	50.70 50.70	50.70 50.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	411.58 411.58	411.58 411.58	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046	0.00	7.50 7.50	7.50 7.50	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	2,916.67 2,916.67	0.00	2,916.67 2,916.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	292.53 292.53	292.53 292.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	68.42 68.42	68.42 68.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	765.54 765.54	765.54 765.54	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	3,762.50		3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,762.50	0.00	3,762.50	** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001		450.72	450.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	450.72	450.72	** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099		105.41	105.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	105.41	105.41	** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003		865.10	865.10	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	865.10	865.10	** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-510-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	4,156.25		4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,156.25	0.00	4,156.25	** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,500.00		3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,500.00	0.00	3,500.00	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		692.45	692.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	692.45	692.45	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		161.95	161.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	161.95	161.95	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,323.39	1,323.39	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,323.39	1,323.39	** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		13.06	13.06	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,459.83	2,459.83	** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-540-112	10-100-105	00 000	163.95		163.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			163.95	0.00	163.95	** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001		156.05	156.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	156.05	156.05	** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099		36.50	36.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	36.50	36.50	** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003		441.55	441.55	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	441.55	441.55	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-540-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-540-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001		185.08	185.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	185.08	185.08	** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099		43.29	43.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	43.29	43.29	** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003		422.25	422.25	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	422.25	422.25	** ** * ACCOUNT SUB-TOTAL
10-560-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-560-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL
10-700-101	10-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	94,893.75		94,893.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			94,893.75	0.00	94,893.75	** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	541.67		541.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			541.67	0.00	541.67	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001		5,973.82	5,973.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	5,973.82	5,973.82	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,397.11	1,397.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,397.11	1,397.11	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		11,732.22	11,732.22	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	11,732.22	11,732.22	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		152.32	152.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		34,097.28	34,097.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		105.00	105.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	34,354.60	34,354.60	** ** * ACCOUNT SUB-TOTAL
			211,328.14	105,052.31	316,380.45	** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	14,787.50		14,787.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			14,787.50	0.00	14,787.50	** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001		1,160.25	1,160.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,160.25	1,160.25	** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099		271.35	271.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	271.35	271.35	** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003		2,239.99	2,239.99	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,239.99	2,239.99	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-205	21-100-105	00 008		23.94	23.94	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
21-721-205	21-100-105	00 009		6,088.80	6,088.80	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	6,131.49	6,131.49	** ** * ACCOUNT SUB-TOTAL
			19,031.25	9,803.08	28,834.33	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	11,112.50		11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			11,112.50	0.00	11,112.50	** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001		932.77	932.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	932.77	932.77	** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099		218.15	218.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.15	218.15	** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003		1,807.44	1,807.44	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,807.44	1,807.44	** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		4,871.04	4,871.04	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,907.80	4,907.80	** ** * ACCOUNT SUB-TOTAL
			15,356.25	7,866.16	23,222.41	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	12,765.00		12,765.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			12,765.00	0.00	12,765.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,040.60	1,040.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,040.60	1,040.60	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		243.37	243.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	243.37	243.37	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		1,797.14	1,797.14	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,797.14	1,797.14	** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		19.86	19.86	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		4,871.04	4,871.04	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,905.90	4,905.90	** ** * ACCOUNT SUB-TOTAL
			17,008.75	7,987.01	24,995.76	** ** * FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	11,112.50		11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			11,112.50	0.00	11,112.50	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		949.38	949.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	949.38	949.38	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A19

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-724-201	24-100-105	00 099	0.00	222.03 222.03	222.03 222.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,807.44 1,807.44	1,807.44 1,807.44	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
24-724-205	24-100-105	00 009		4,871.04	4,871.04	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,907.80	4,907.80	** ** * ACCOUNT SUB-TOTAL
			15,356.25	7,886.65	23,242.90	** ** * FUND SUB-TOTAL
84-620-111	84-100-105	00 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-200	84-100-105	00 001	0.00	31.00 31.00	31.00 31.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-201	84-100-105	00 099	0.00	7.25 7.25	7.25 7.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-202	84-100-105	00 003	0.00	58.85 58.85	58.85 58.85	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
			500.00	97.10	597.10	** ** * FUND SUB-TOTAL
			278,580.64	138,692.31	417,272.95	** REPORT TOTAL

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PAYROLL BREAKDOWN LISTING

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 000 000	SALARY	4,156.25	0.00	10-405-101	
		SUB TOTAL				4,156.25	0.00		
0410	HALSELL	SHERRI A.	081	P 000 000	SALARY	1,254.53	0.00	10-410-104	
0410	HOLCOMBE	WILLIAM BI	319	P 000 000	SALARY	1,254.53	0.00	10-410-104	
0410	SKELTON	JERRI A	147	P 000 000	SALARY	3,500.00	0.00	10-410-103	
		SUB TOTAL				6,009.06	0.00		
0420	CLEVELAND	SHERRY	278	P 000 000	SALARY	3,500.00	0.00	10-420-112	
0420	JACKSON	PATTI A.	161	P 000 000	SALARY	3,587.50	0.00	10-420-111	
0420	LONGORIA	MARIBEL	157	P 000 000	SALARY	4,156.25	0.00	10-420-101	
		SUB TOTAL				11,243.75	0.00		
0430	FRANKLIN	SHAWNA K	243	P 000 000	SALARY	3,500.00	0.00	10-430-103	
0430	SLAGLE	SETH C.	242	P 000 000	SALARY	4,156.25	0.00	10-430-101	
0430	SLAGLE	SETH C.	242	P 000 000	STATE SALA	2,333.33	0.00	10-430-121	
		SUB TOTAL				9,989.58	0.00		
0440	KELTON	SASHA L.	167	P 000 000	SALARY	4,156.25	0.00	10-440-101	
0440	MOORE	CARLA	241	P 000 000	SALARY	3,762.50	0.00	10-440-110	
		SUB TOTAL				7,918.75	0.00		
0445	MCCLAIN	VALETA	340	P 000 000	SALARY	3,500.00	0.00	10-445-111	
		SUB TOTAL				3,500.00	0.00		
0450	CAMPBELL	JAMES MIKE	351	P 000 000	SALARY	4,243.75	0.00	10-450-101	
0450	CAMPBELL	JAMES MIKE	351	P 000 000	STATE SALA	416.67	0.00	10-450-121	
0450	CAMPBELL	JAMES MIKE	351	P 000 000	CAR ALLOWA	500.00	0.00	10-450-215	
0450	MATASKA	BECKY	322	P 000 000	SALARY	3,762.50	0.00	10-450-110	
		SUB TOTAL				8,922.92	0.00		
0460	BLOODWORTH	DANJA A	112	P 000 000	SALARY	4,156.25	0.00	10-460-101	
0460	MOORE	RANDI DANN	333	P 000 000	SALARY	3,762.50	0.00	10-460-110	
		SUB TOTAL				7,918.75	0.00		
0470	BLEVINS	GINA R	314	P 000 000	SALARY	4,812.50	0.00	10-470-102	
		SUB TOTAL				4,812.50	0.00		
0480	BOWLES	MARIANNE	229	P 000 000	SALARY	4,156.25	0.00	10-480-101	
0480	JARVIS	PATRICIA G	008	P 000 000	SALARY	3,587.50	0.00	10-480-111	
0480	NEWBERRY	CHRISTINA	346	P 000 000	SALARY	3,500.00	0.00	10-480-112	
		SUB TOTAL				11,243.75	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 000 000	SALARY	1,384.34	0.00	10-490-104	
0490	SANDERS	BETTY J.	102	P 000 000	SALARY	2,112.45	0.00	10-490-102	
		SUB TOTAL				3,496.79	0.00		
0500	MARTIN	AMY	420	P 000 000	SALARY	2,916.67	0.00	10-500-112	
0500	RUIZ-HEARNE	NORMA J.	012	P 000 000	SALARY	3,587.50	0.00	10-500-111	
		SUB TOTAL				6,504.17	0.00		
0510	JACKSON	CLIFFORD G	336	P 000 000	SALARY	3,587.50	0.00	10-510-112	
0510	WILSON	ROBERT	291	P 000 000	SALARY	3,762.50	0.00	10-510-110	
		SUB TOTAL				7,350.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,587.50	0.00	10-530-111	
0530	SWENSON JR	JOHN W.	280	P 000 000	SALARY	4,156.25	0.00	10-530-101	
0530	WILLIS	CARA	409	P 000 000	SALARY	3,500.00	0.00	10-530-112	
		SUB TOTAL				11,243.75	0.00		
0540	BURCH	KEITH	366	P 000 000	EMERGENCY	3,587.50	0.00	10-540-111	
0540	BURCH	KEITH	366	P 000 000	VETERANS S	163.95	0.00	10-540-112	
		SUB TOTAL				3,751.45	0.00		
0560	HALTER	JESSICA	303	P 000 000	SALARY	3,587.50	0.00	10-560-103	
		SUB TOTAL				3,587.50	0.00		
0620	SCHINDLER	JENNIFER	370	P 000 000	SALARY	500.00	0.00	84-620-111	
		SUB TOTAL				500.00	0.00		
0700	ALEXANDER	ALYSSA	368	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	AYLOR	TYLER	353	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	BORTON	AUSTIN	331	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	BYRD	KEVIN	343	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	BYRD	LINDA K.	285	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	BYRD	LINDA K.	285	P 000 000	CERTIFICAT	62.50	0.00	10-700-124	
0700	CATRON	JOHN S.	082	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	CAVAZOS	LUCIANNA	422	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	DANIEL	CHRISTOPHE	341	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	DEMOSS	BRANDON K.	247	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	ELGIN	MARK R.	272	P 000 000	SALARY	3,762.50	0.00	10-700-105	
0700	ELGIN	MARK R.	272	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	FERGUSON	JOSHUA	295	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	HARRIS	JACOB	365	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	HEATON	KERRI L	209	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	HEATON	KERRI L	209	P 000 000	CERTIFICAT	62.50	0.00	10-700-124	
0700	JINKINS	TRACIE R.	199	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	JOHNS	R. DONNIE	315	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	JOHNS	R. DONNIE	315	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	KLEPPER	ROSEMARY	345	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	LEMONS JR.	KENNETH R.	055	P 000 000	SALARY	4,243.75	0.00	10-700-101	
0700	LEMONS JR.	KENNETH R.	055	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	LINDSAY	DIONICIA	419	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	MCCARTHY	JOSEF	372	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	MORRIS	PHILLIP	421	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	OXFORD	NAOMI	350	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	RICHARDS	DANA	367	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	SHARP	KALEA	414	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	SISSON	JACOB	352	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	TATUM	GARY W.	274	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	TATUM	GARY W.	274	P 000 000	CERTIFICAT	41.67	0.00	10-700-124	
0700	TAYLOR	KARI	347	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	WATERS	DONNIE G.	277	P 000 000	SALARY	3,675.00	0.00	10-700-105	
		SUB TOTAL				99,679.17	0.00		
0721	BAKER	ZACHARY	332	P 000 000	SALARY	3,675.00	0.00	21-721-107	
0721	LOWERY	RICHARD H.	070	P 000 000	SALARY	4,243.75	0.00	21-721-101	
0721	MOORE	MARK A.	018	P 000 000	SALARY	3,762.50	0.00	21-721-107	

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0721	PHARRIES	BEN A	325	P 000 000	SALARY	3,675.00	0.00	21-721-107	
0721	WIEST	RUSSELL BR	173	P 000 000	SALARY	3,675.00	0.00	21-721-107	
		SUB TOTAL				19,031.25	0.00		
0722	GEE	JOHNNY R.	069	P 000 000	SALARY	4,243.75	0.00	22-722-101	
0722	MONTGOMERY	GLEN C	113	P 000 000	SALARY	3,762.50	0.00	22-722-107	
0722	MYERS	BROCK	344	P 000 000	SALARY	3,675.00	0.00	22-722-107	
0722	NIX	JAMES F.	071	P 000 000	SALARY	3,675.00	0.00	22-722-107	
		SUB TOTAL				15,356.25	0.00		
0723	JONES	KENNETH	312	P 000 000	SALARY	3,675.00	0.00	23-723-107	
0723	MCGEE	JEFFERY	371	P 000 000	SALARY	1,740.00	0.00	23-723-107	116.00
0723	MCGREGOR	JOHN M.	203	P 000 000	SALARY	4,243.75	0.00	23-723-101	
0723	MOORE	DAVID E.	177	P 000 000	SALARY	3,675.00	0.00	23-723-107	
0723	ROLAND	BILLY B	146	P 000 000	SALARY	3,675.00	0.00	23-723-107	
		SUB TOTAL				17,008.75	0.00		
0724	BROUSSARD	CHASE	349	P 000 000	SALARY	4,243.75	0.00	24-724-101	
0724	CROWLEY	STEVEN	309	P 000 000	SALARY	3,675.00	0.00	24-724-107	
0724	STACK	DOUGLAS G.	310	P 000 000	SALARY	3,675.00	0.00	24-724-107	
0724	TYSON	BILLY D.	031	P 000 000	SALARY	3,762.50	0.00	24-724-107	
		SUB TOTAL				15,356.25	0.00		
		TOTAL				278,580.64	0.00		