

CLAY COUNTY, TEXAS

Date: December 13, 2021

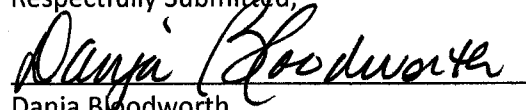
To: Clay County Commissioners Court

RE: November 2021 Payroll

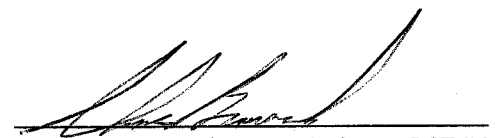
I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/30/2021

| | |
|--|-------------------|
| Total Payroll Disbursements for Wages: | \$ 303,885.35 |
| Total Longevity: | \$ 22,500.00 |
| Total SS Match: | \$ 19,276.42 |
| Total Medicare Match: | \$ 4,508.23 |
| Total TCDRS Match: | \$ 35,017.51 |
| Total BCBS County paid premiums: | \$ 88,051.58 |
| Total Zurich: | \$ <u>277.50</u> |
| Total Payroll Transfer | \$ 473,516.59 |

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer


Mike Campbell, County Judge
Richard Lowery, Commissioner PCT #1
Johnny Gee, Commissioner PCT #2
Retta Collins, 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 | 4,260.16 4,260.16 | 0.00 | 4,260.16 4,260.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-405-105 | 10-100-105 | 00 000 | 3,750.00 3,750.00 | 0.00 | 3,750.00 3,750.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-405-124 | 10-100-105 | 00 000 | 125.00 125.00 | 0.00 | 125.00 125.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-405-125 | 10-100-105 | 06 000 | 700.00 700.00 | 0.00 | 700.00 700.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-405-200 | 10-100-105 | 00 001 | 0.00 | 527.70 527.70 | 527.70 527.70 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-405-201 | 10-100-105 | 00 099 | 0.00 | 123.40 123.40 | 123.40 123.40 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-405-202 | 10-100-105 | 00 003 | 0.00 | 971.85 971.85 | 971.85 971.85 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL |
| 10-405-205 | 10-100-105 | 00 008 | | 10.16 | 10.16 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 10-405-205 | 10-100-105 | 00 009 | | 2,408.07 | 2,408.07 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-405-205 | 10-100-105 | 00 046 | | 7.01 | 7.01 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 2,425.24 | 2,425.24 | ** ** * ACCOUNT SUB-TOTAL |
| 10-410-103 | 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 |
| 10-410-104 | 10-100-105 | 00 000 | 2,571.78 2,571.78 | 0.00 | 2,571.78 2,571.78 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-410-125 | 10-100-105 | 06 000 | 50.00 50.00 | 0.00 | 50.00 50.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-410-200 | 10-100-105 | 00 001 | 0.00 | 367.25 367.25 | 367.25 367.25 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-410-201 | 10-100-105 | 00 099 | 0.00 | 85.90 85.90 | 85.90 85.90 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-410-202 | 10-100-105 | 00 003 | 0.00 | 400.13 400.13 | 400.13 400.13 | 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 | | 1,289.32 | 1,289.32 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-410-205 | 10-100-105 | 00 046 | | 3.75 | 3.75 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 1,298.51 | 1,298.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-420-101 | 10-100-105 | 00 000 | 4,260.16 4,260.16 | 0.00 | 4,260.16 4,260.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-420-111 | 10-100-105 | 00 000 | 3,677.19 3,677.19 | 0.00 | 3,677.19 3,677.19 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-420-112 | 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 |
| 10-420-125 | 10-100-105 | 06 000 | 1,500.00 1,500.00 | 0.00 | 1,500.00 1,500.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------------------|----------------------|----------------------|--|
| 10-420-200 | 10-100-105 | 00 001 | 0.00 | 801.80 801.80 | 801.80 801.80 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-420-201 | 10-100-105 | 00 099 | 0.00 | 187.52 187.52 | 187.52 187.52 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-420-202 | 10-100-105 | 00 003 | 0.00 | 1,432.74 1,432.74 | 1,432.74 1,432.74 | 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 | | 3,867.96 | 3,867.96 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-420-205 | 10-100-105 | 00 046 | | 11.25 | 11.25 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 3,895.53 | 3,895.53 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-101 | 10-100-105 | 00 000 | 4,260.16 4,260.16 | 0.00 | 4,260.16 4,260.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-430-103 | 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 |
| 10-430-121 | 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 |
| 10-430-125 | 10-100-105 | 06 000 | 1,000.00 1,000.00 | 0.00 | 1,000.00 1,000.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-430-200 | 10-100-105 | 00 001 | 0.00 | 644.41 644.41 | 644.41 644.41 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-430-201 | 10-100-105 | 00 099 | 0.00 | 150.71 150.71 | 150.71 150.71 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-430-202 | 10-100-105 | 00 003 | 0.00 | 1,229.91 1,229.91 | 1,229.91 1,229.91 | 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 | | 2,578.64 | 2,578.64 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-430-205 | 10-100-105 | 00 046 | | 7.50 | 7.50 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 2,597.02 | 2,597.02 | ** ** * ACCOUNT SUB-TOTAL |
| 10-440-101 | 10-100-105 | 00 000 | 4,260.16 4,260.16 | 0.00 | 4,260.16 4,260.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-440-110 | 10-100-105 | 00 000 | 3,856.56 3,856.56 | 0.00 | 3,856.56 3,856.56 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-440-112 | 10-100-105 | 00 000 | 3,243.75 3,243.75 | 0.00 | 3,243.75 3,243.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-440-125 | 10-100-105 | 06 000 | 1,550.00 1,550.00 | 0.00 | 1,550.00 1,550.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-440-200 | 10-100-105 | 00 001 | 0.00 | 739.38 739.38 | 739.38 739.38 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-440-201 | 10-100-105 | 00 099 | 0.00 | 172.92 172.92 | 172.92 172.92 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-440-202 | 10-100-105 | 00 003 | 0.00 | 1,420.15 1,420.15 | 1,420.15 1,420.15 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-440-205 | 10-100-105 | 00 008 | | 16.32 | 16.32 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 10-440-205 | 10-100-105 | 00 009 | | 3,867.96 | 3,867.96 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-440-205 | 10-100-105 | 00 046 | | 11.25 | 11.25 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 3,895.53 | 3,895.53 | ** ** * ACCOUNT SUB-TOTAL |
| 10-445-111 | 10-100-105 | 00 000 | 3,670.83 | | 3,670.83 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,670.83 | 0.00 | 3,670.83 | ** ** * ACCOUNT SUB-TOTAL |
| 10-445-115 | 10-100-105 | 00 000 | 18.00 | | 18.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| 10-445-115 | 10-100-105 | 01 000 | 4,932.00 | | 4,932.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 4,950.00 | 0.00 | 4,950.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-445-125 | 10-100-105 | 06 000 | 150.00 | | 150.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 150.00 | 0.00 | 150.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-445-200 | 10-100-105 | 00 001 | | 226.03 | 226.03 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 226.03 | 226.03 | ** ** * ACCOUNT SUB-TOTAL |
| 10-445-201 | 10-100-105 | 00 099 | | 52.86 | 52.86 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 52.86 | 52.86 | ** ** * ACCOUNT SUB-TOTAL |
| 10-445-202 | 10-100-105 | 00 003 | | 420.29 | 420.29 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 420.29 | 420.29 | ** ** * 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 | | 1,289.32 | 1,289.32 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-445-205 | 10-100-105 | 00 046 | | 3.75 | 3.75 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 1,298.51 | 1,298.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-445-329 | 10-100-105 | 09 000 | 100.00 | | 100.00 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 100.00 | 0.00 | 100.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-101 | 10-100-105 | 00 000 | 4,349.84 | | 4,349.84 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,349.84 | 0.00 | 4,349.84 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-103 | 10-100-105 | 00 000 | 1,140.00 | | 1,140.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,140.00 | 0.00 | 1,140.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-110 | 10-100-105 | 00 000 | 3,856.56 | | 3,856.56 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,856.56 | 0.00 | 3,856.56 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-121 | 10-100-105 | 00 000 | 416.67 | | 416.67 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 416.67 | 0.00 | 416.67 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-125 | 10-100-105 | 06 000 | 350.00 | | 350.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 350.00 | 0.00 | 350.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-200 | 10-100-105 | 00 001 | | 643.96 | 643.96 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 643.96 | 643.96 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-201 | 10-100-105 | 00 099 | | 150.60 | 150.60 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 150.60 | 150.60 | ** ** * ACCOUNT SUB-TOTAL |
| 10-450-202 | 10-100-105 | 00 003 | | 1,167.44 | 1,167.44 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 1,167.44 | 1,167.44 | ** ** * 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 | | 2,578.64 | 2,578.64 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-450-205 | 10-100-105 | 00 046 | | 7.50 | 7.50 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 2,597.02 | 2,597.02 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------------------|----------------------|----------------------|--|
| 10-450-215 | 10-100-105 | 00 000 | 500.00 500.00 | | 500.00 500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-101 | 10-100-105 | 00 000 | 4,260.16 4,260.16 | 0.00 | 4,260.16 4,260.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-110 | 10-100-105 | 00 000 | 3,856.56 3,856.56 | 0.00 | 3,856.56 3,856.56 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-125 | 10-100-105 | 06 000 | 1,100.00 1,100.00 | 0.00 | 1,100.00 1,100.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-460-200 | 10-100-105 | 00 001 | 0.00 | 548.50 548.50 | 548.50 548.50 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-201 | 10-100-105 | 00 099 | 0.00 | 128.28 128.28 | 128.28 128.28 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-202 | 10-100-105 | 00 003 | 0.00 | 1,013.84 1,013.84 | 1,013.84 1,013.84 | 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 | | 1,289.32 | 1,289.32 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-460-205 | 10-100-105 | 00 046 | | 7.50 | 7.50 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 1,307.70 | 1,307.70 | ** ** * ACCOUNT SUB-TOTAL |
| 10-470-102 | 10-100-105 | 00 000 | 4,932.81 4,932.81 | 0.00 | 4,932.81 4,932.81 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-470-125 | 10-100-105 | 06 000 | 300.00 300.00 | 0.00 | 300.00 300.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-470-200 | 10-100-105 | 00 001 | 0.00 | 321.64 321.64 | 321.64 321.64 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-470-201 | 10-100-105 | 00 099 | 0.00 | 75.22 75.22 | 75.22 75.22 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-470-202 | 10-100-105 | 00 003 | 0.00 | 575.61 575.61 | 575.61 575.61 | 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 | | 1,289.32 | 1,289.32 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-470-205 | 10-100-105 | 00 046 | | 3.75 | 3.75 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 1,298.51 | 1,298.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-480-101 | 10-100-105 | 00 000 | 4,260.16 4,260.16 | 0.00 | 4,260.16 4,260.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-480-111 | 10-100-105 | 00 000 | 3,677.19 3,677.19 | 0.00 | 3,677.19 3,677.19 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-480-112 | 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 |
| 10-480-125 | 10-100-105 | 06 000 | 2,150.00 2,150.00 | 0.00 | 2,150.00 2,150.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-480-200 | 10-100-105 | 00 001 | 0.00 | 840.82 840.82 | 840.82 840.82 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-480-201 | 10-100-105 | 00 099 | | 196.65 | 196.65 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 196.65 | 196.65 | ** ** * ACCOUNT SUB-TOTAL |
| 10-480-202 | 10-100-105 | 00 003 | | 1,504.24 | 1,504.24 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 1,504.24 | 1,504.24 | ** ** * 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 | | 3,867.96 | 3,867.96 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-480-205 | 10-100-105 | 00 046 | | 11.25 | 11.25 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 3,895.53 | 3,895.53 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-102 | 10-100-105 | 00 000 | 2,165.26 | | 2,165.26 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,165.26 | 0.00 | 2,165.26 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-104 | 10-100-105 | 00 000 | 1,418.95 | | 1,418.95 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,418.95 | 0.00 | 1,418.95 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-125 | 10-100-105 | 06 000 | 1,250.00 | | 1,250.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 1,250.00 | 0.00 | 1,250.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-200 | 10-100-105 | 00 001 | | 299.72 | 299.72 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 299.72 | 299.72 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-201 | 10-100-105 | 00 099 | | 70.09 | 70.09 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 70.09 | 70.09 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-202 | 10-100-105 | 00 003 | | 531.76 | 531.76 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 531.76 | 531.76 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-205 | 10-100-105 | 00 046 | | 7.50 | 7.50 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 7.50 | 7.50 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-111 | 10-100-105 | 00 000 | 3,677.19 | | 3,677.19 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,677.19 | 0.00 | 3,677.19 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-112 | 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 |
| 10-500-125 | 10-100-105 | 06 000 | 1,400.00 | | 1,400.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 1,400.00 | 0.00 | 1,400.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-200 | 10-100-105 | 00 001 | | 527.82 | 527.82 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 527.82 | 527.82 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-201 | 10-100-105 | 00 099 | | 123.44 | 123.44 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 123.44 | 123.44 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-202 | 10-100-105 | 00 003 | | 953.12 | 953.12 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 953.12 | 953.12 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-205 | 10-100-105 | 00 008 | | 10.88 | 10.88 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 10-500-205 | 10-100-105 | 00 009 | | 2,578.64 | 2,578.64 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-500-205 | 10-100-105 | 00 046 | | 7.50 | 7.50 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 2,597.02 | 2,597.02 | ** ** * ACCOUNT SUB-TOTAL |
| 10-510-110 | 10-100-105 | 00 000 | 3,856.56 | | 3,856.56 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,856.56 | 0.00 | 3,856.56 | ** ** * ACCOUNT SUB-TOTAL |
| 10-510-112 | 10-100-105 | 00 000 | 3,677.19 | | 3,677.19 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,677.19 | 0.00 | 3,677.19 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------------------|----------------------|----------------------|--|
| 10-510-125 | 10-100-105 | 06 000 | 500.00 500.00 | | 500.00 500.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-510-200 | 10-100-105 | 00 001 | 0.00 | 492.92 492.92 | 492.92 492.92 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-510-201 | 10-100-105 | 00 099 | 0.00 | 115.28 115.28 | 115.28 115.28 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-510-202 | 10-100-105 | 00 003 | 0.00 | 883.71 883.71 | 883.71 883.71 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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 | | 2,578.64 | 2,578.64 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-510-205 | 10-100-105 | 00 046 | | 7.50 | 7.50 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 2,597.02 | 2,597.02 | ** ** * ACCOUNT SUB-TOTAL |
| 10-530-101 | 10-100-105 | 00 000 | 4,260.16 4,260.16 | 0.00 | 4,260.16 4,260.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-530-111 | 10-100-105 | 00 000 | 3,677.19 3,677.19 | 0.00 | 3,677.19 3,677.19 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-530-112 | 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 |
| 10-530-114 | 10-100-105 | 01 000 | 1,076.25 1,076.25 | 0.00 | 1,076.25 1,076.25 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL |
| 10-530-125 | 10-100-105 | 06 000 | 1,150.00 1,150.00 | 0.00 | 1,150.00 1,150.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-530-200 | 10-100-105 | 00 001 | 0.00 | 845.31 845.31 | 845.31 845.31 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-530-201 | 10-100-105 | 00 099 | 0.00 | 197.70 197.70 | 197.70 197.70 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-530-202 | 10-100-105 | 00 003 | 0.00 | 1,512.63 1,512.63 | 1,512.63 1,512.63 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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 | | 2,578.64 | 2,578.64 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-530-205 | 10-100-105 | 00 046 | | 11.25 | 11.25 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 2,602.95 | 2,602.95 | ** ** * ACCOUNT SUB-TOTAL |
| 10-540-111 | 10-100-105 | 00 000 | 3,677.19 3,677.19 | 0.00 | 3,677.19 3,677.19 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-540-112 | 10-100-105 | 00 000 | 166.67 166.67 | 0.00 | 166.67 166.67 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-540-116 | 10-100-105 | 00 000 | 166.67 166.67 | 0.00 | 166.67 166.67 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-540-125 | 10-100-105 | 06 000 | 100.00 100.00 | 0.00 | 100.00 100.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL |
| 10-540-200 | 10-100-105 | 00 001 | 0.00 | 174.27 174.27 | 174.27 174.27 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|------------|------------|------------|---|
| 10-540-201 | 10-100-105 | 00 099 | | 40.76 | 40.76 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 40.76 | 40.76 | ** ** * ACCOUNT SUB-TOTAL |
| 10-540-202 | 10-100-105 | 00 003 | | 452.16 | 452.16 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 452.16 | 452.16 | ** ** * ACCOUNT SUB-TOTAL |
| 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 | | 1,289.32 | 1,289.32 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-540-205 | 10-100-105 | 00 046 | | 3.75 | 3.75 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 1,298.51 | 1,298.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-560-103 | 10-100-105 | 00 000 | 3,677.19 | | 3,677.19 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,677.19 | 0.00 | 3,677.19 | ** ** * ACCOUNT SUB-TOTAL |
| 10-560-125 | 10-100-105 | 06 000 | 300.00 | | 300.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 300.00 | 0.00 | 300.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-560-200 | 10-100-105 | 00 001 | | 240.71 | 240.71 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 240.71 | 240.71 | ** ** * ACCOUNT SUB-TOTAL |
| 10-560-201 | 10-100-105 | 00 099 | | 56.29 | 56.29 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 56.29 | 56.29 | ** ** * ACCOUNT SUB-TOTAL |
| 10-560-202 | 10-100-105 | 00 003 | | 437.49 | 437.49 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 437.49 | 437.49 | ** ** * 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 | | 1,289.32 | 1,289.32 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-560-205 | 10-100-105 | 00 046 | | 3.75 | 3.75 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 1,298.51 | 1,298.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-101 | 10-100-105 | 00 000 | 4,349.84 | | 4,349.84 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,349.84 | 0.00 | 4,349.84 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-105 | 10-100-105 | 00 000 | 104,055.88 | | 104,055.88 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 104,055.88 | 0.00 | 104,055.88 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-124 | 10-100-105 | 00 000 | 770.81 | | 770.81 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 770.81 | 0.00 | 770.81 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-125 | 10-100-105 | 06 000 | 850.00 | | 850.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 850.00 | 0.00 | 850.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-200 | 10-100-105 | 00 001 | | 6,631.19 | 6,631.19 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 6,631.19 | 6,631.19 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-201 | 10-100-105 | 00 099 | | 1,550.89 | 1,550.89 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 1,550.89 | 1,550.89 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-202 | 10-100-105 | 00 003 | | 12,102.93 | 12,102.93 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 12,102.93 | 12,102.93 | ** ** * ACCOUNT SUB-TOTAL |
| 10-700-205 | 10-100-105 | 00 008 | | 145.42 | 145.42 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 10-700-205 | 10-100-105 | 00 009 | | 33,626.75 | 33,626.75 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 10-700-205 | 10-100-105 | 00 046 | | 105.30 | 105.30 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 33,877.47 | 33,877.47 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 253,167.03 | 114,150.02 | 367,317.05 | ** ** * FUND SUB-TOTAL |
| 19-720-105 | 19-100-105 | 01 000 | 644.56 | | 644.56 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 644.56 | 0.00 | 644.56 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|-----------|-----------|-----------|---|
| 19-720-200 | 19-100-105 | 00 001 | | 38.79 | 38.79 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 38.79 | 38.79 | ** ** * ACCOUNT SUB-TOTAL |
| 19-720-201 | 19-100-105 | 00 099 | | 9.07 | 9.07 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 9.07 | 9.07 | ** ** * ACCOUNT SUB-TOTAL |
| 19-720-202 | 19-100-105 | 00 003 | | 24.39 | 24.39 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 24.39 | 24.39 | ** ** * ACCOUNT SUB-TOTAL |
| 19-720-205 | 19-100-105 | 00 008 | | 0.28 | 0.28 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 19-720-205 | 19-100-105 | 00 009 | | 66.14 | 66.14 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 19-720-205 | 19-100-105 | 00 046 | | 0.19 | 0.19 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 66.61 | 66.61 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 644.56 | 138.86 | 783.42 | ** ** * FUND SUB-TOTAL |
| 21-721-101 | 21-100-105 | 00 000 | 4,349.84 | | 4,349.84 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,349.84 | 0.00 | 4,349.84 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-107 | 21-100-105 | 00 000 | 11,390.32 | | 11,390.32 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 11,390.32 | 0.00 | 11,390.32 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-125 | 21-100-105 | 06 000 | 3,100.00 | | 3,100.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 3,100.00 | 0.00 | 3,100.00 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-200 | 21-100-105 | 00 001 | | 1,150.74 | 1,150.74 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 1,150.74 | 1,150.74 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-201 | 21-100-105 | 00 099 | | 269.12 | 269.12 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 269.12 | 269.12 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-202 | 21-100-105 | 00 003 | | 2,072.42 | 2,072.42 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 2,072.42 | 2,072.42 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-205 | 21-100-105 | 00 008 | | 18.50 | 18.50 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 21-721-205 | 21-100-105 | 00 009 | | 5,157.28 | 5,157.28 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 21-721-205 | 21-100-105 | 00 046 | | 15.00 | 15.00 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 5,190.78 | 5,190.78 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 18,840.16 | 8,683.06 | 27,523.22 | ** ** * FUND SUB-TOTAL |
| 22-722-101 | 22-100-105 | 00 000 | 4,349.84 | | 4,349.84 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,349.84 | 0.00 | 4,349.84 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-107 | 22-100-105 | 00 000 | 11,390.32 | | 11,390.32 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 11,390.32 | 0.00 | 11,390.32 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-125 | 22-100-105 | 06 000 | 2,000.00 | | 2,000.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 2,000.00 | 0.00 | 2,000.00 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-200 | 22-100-105 | 00 001 | | 1,057.67 | 1,057.67 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 1,057.67 | 1,057.67 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-201 | 22-100-105 | 00 099 | | 247.35 | 247.35 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 247.35 | 247.35 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-202 | 22-100-105 | 00 003 | | 1,951.42 | 1,951.42 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 1,951.42 | 1,951.42 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-205 | 22-100-105 | 00 008 | | 21.76 | 21.76 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|-----------|-----------|-----------|---|
| 22-722-205 | 22-100-105 | 00 009 | | 5,157.28 | 5,157.28 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 22-722-205 | 22-100-105 | 00 046 | | 15.00 | 15.00 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 5,194.04 | 5,194.04 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 17,740.16 | 8,450.48 | 26,190.64 | ** ** * FUND SUB-TOTAL |
| 23-723-101 | 23-100-105 | 00 000 | 4,349.84 | | 4,349.84 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,349.84 | 0.00 | 4,349.84 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-107 | 23-100-105 | 00 000 | 7,623.44 | | 7,623.44 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 7,623.44 | 0.00 | 7,623.44 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-114 | 23-100-105 | 01 000 | 3,315.00 | | 3,315.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 3,315.00 | 0.00 | 3,315.00 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-125 | 23-100-105 | 06 000 | 800.00 | | 800.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 800.00 | 0.00 | 800.00 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-200 | 23-100-105 | 00 001 | | 924.46 | 924.46 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 924.46 | 924.46 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-201 | 23-100-105 | 00 099 | | 216.20 | 216.20 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 216.20 | 216.20 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-202 | 23-100-105 | 00 003 | | 1,769.71 | 1,769.71 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 1,769.71 | 1,769.71 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-205 | 23-100-105 | 00 008 | | 16.32 | 16.32 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 23-723-205 | 23-100-105 | 00 009 | | 3,867.96 | 3,867.96 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 23-723-205 | 23-100-105 | 00 046 | | 11.25 | 11.25 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 3,895.53 | 3,895.53 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 16,088.28 | 6,805.90 | 22,894.18 | ** ** * FUND SUB-TOTAL |
| 24-724-101 | 24-100-105 | 00 000 | 4,349.84 | | 4,349.84 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,349.84 | 0.00 | 4,349.84 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-107 | 24-100-105 | 00 000 | 11,390.32 | | 11,390.32 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 11,390.32 | 0.00 | 11,390.32 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-114 | 24-100-105 | 01 000 | 1,215.00 | | 1,215.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,215.00 | 0.00 | 1,215.00 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-125 | 24-100-105 | 06 000 | 2,200.00 | | 2,200.00 | PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G |
| | | | 2,200.00 | 0.00 | 2,200.00 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-200 | 24-100-105 | 00 001 | | 1,184.83 | 1,184.83 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 1,184.83 | 1,184.83 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-201 | 24-100-105 | 00 099 | | 277.10 | 277.10 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 277.10 | 277.10 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-202 | 24-100-105 | 00 003 | | 2,107.07 | 2,107.07 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 2,107.07 | 2,107.07 | ** ** * 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 | | 5,157.28 | 5,157.28 | PAYROLL EMPLOYER MATCHING - BC/BS |
| 24-724-205 | 24-100-105 | 00 046 | | 15.00 | 15.00 | PAYROLL EMPLOYER MATCHING - ZURICH |
| | | | 0.00 | 5,194.04 | 5,194.04 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 19,155.16 | 8,763.04 | 27,918.20 | ** ** * FUND SUB-TOTAL |

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A21

PAGE 10
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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|------------|------------|------------|--|
| 84-620-111 | 84-100-105 | 00 000 | 750.00 | | 750.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 750.00 | 0.00 | 750.00 | ** ** * ACCOUNT SUB-TOTAL |
| 84-620-200 | 84-100-105 | 00 001 | | 46.50 | 46.50 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 46.50 | 46.50 | ** ** * ACCOUNT SUB-TOTAL |
| 84-620-201 | 84-100-105 | 00 099 | | 10.88 | 10.88 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 10.88 | 10.88 | ** ** * ACCOUNT SUB-TOTAL |
| 84-620-202 | 84-100-105 | 00 003 | | 82.50 | 82.50 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | 0.00 | 82.50 | 82.50 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 750.00 | 139.88 | 889.88 | ** ** FUND SUB-TOTAL |
| | | | 326,385.35 | 147,131.24 | 473,516.59 | ** REPORT TOTAL |