

CLAY COUNTY, TEXAS

Date: January 10, 2022


To: Clay County Commissioners Court

RE: December 2021 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 12/31/2021

Total Payroll Disbursements for Wages:	\$ 306,272.05
Total Longevity:	\$
Total SS Match:	\$ 18,262.97
Total Medicare Match:	\$ 4,271.23
Total TCDRS Match:	\$ 33,383.81
Total BCBS County paid premiums:	\$ 90,646.54
Total Zurich:	\$ <u>281.25</u>
 Total Payroll Transfer	 \$ 453,117.85

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

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PAYROLL TRANSACTION LISTING

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-405-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-105 DEPUTY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,750.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-124 CERTIFICATE PAY	10-100-105 PAYROLL CLEARING ACCOUNT	125.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	481.25	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-405-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	112.55	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-405-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	894.87	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,578.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-410-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-410-104 CO.EXT AGENT/HOME DEMO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	2,571.78	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-410-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	364.15	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-410-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	85.17	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-410-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	394.63	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,289.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-420-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	708.80	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-420-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	165.76	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-420-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,267.74	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3,867.96	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-430-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	2,333.33	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	582.41	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-430-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	136.21	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-430-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,119.91	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,578.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-440-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-110 1ST ASSISTANT/MULTITASK	10-100-105 PAYROLL CLEARING ACCOUNT	3,856.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,243.75	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	643.28	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-440-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	150.44	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-440-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,249.65	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3,867.96	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-445-111 ELECTION ADMIN SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,670.83	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-445-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	216.73	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-445-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	50.69	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-445-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	403.79	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-445-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-445-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,289.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-445-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-450-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,466.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-110 FIRST ASST/MULTI TASK SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,856.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	5,466.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,076.39	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-450-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	251.74	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-450-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,940.37	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,578.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			

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10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-450-215 CAR ALLOWANCE	10-100-105 PAYROLL CLEARING ACCOUNT	500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-460-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-460-110 1ST ASSISTANT/MULTITASK	10-100-105 PAYROLL CLEARING ACCOUNT	3,856.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-460-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	480.30	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-460-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	112.33	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-460-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	892.84	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,289.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-470-102 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,932.81	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-470-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	303.04	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-470-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	70.87	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-470-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	542.61	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,289.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-480-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-112 DEPUTY CLERK TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	707.52	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-480-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	165.47	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-480-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,267.74	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3,867.96	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-500-111 LIBRARIAN SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-112 ASSISTANT LIBRARIAN	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	436.60	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-500-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	102.11	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			

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10-500-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	799.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,578.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-510-110 MULTITASK SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,856.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-112 CUSTODIAN TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	456.09	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-510-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	106.66	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-510-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	828.71	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,578.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-530-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-111 CLERK ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-112 CLERK TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	707.28	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-530-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	165.41	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-530-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,267.74	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	13.06	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,578.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-540-111 EMG MGMT COORD SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-112 VETERAN SERVICE OFFICER SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-116 SAFEROOM GRANT ADMIN	10-100-105 PAYROLL CLEARING ACCOUNT	166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	168.07	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-540-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	39.31	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-540-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	441.16	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,289.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-560-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	222.11	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-560-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	51.94	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
10-560-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	404.49	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BCBS/LIFE, AD&D		
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,289.32	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
10-700-101 SHERIFF SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-700-105 FULL-TIME SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	107,087.23	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-700-124 CERTIFICATE PAY	10-100-105 PAYROLL CLEARING ACCOUNT	770.81	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-700-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	6,711.10	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-700-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,569.58	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
10-700-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	12,342.88	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	161.30	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BCBS/LIFE, AD&D		
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	36,100.96	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	112.50	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
19-720-105 BAILIFF/DEPUTY SALARY	19-100-105 PAYROLL CLEARING ACCOUNT	211.52	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
19-720-200 FICA MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	13.11	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
19-720-201 MEDICARE MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	3.07	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
21-721-101 COMMISSIONER'S WAGES	21-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
21-721-107 EMPLOYEE'S WAGES	21-100-105 P/R CLEARING ACCOUNT	11,390.32	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
21-721-114 TEMPORARY EMPLOYEE	21-100-105 P/R CLEARING ACCOUNT	780.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
21-721-200 FICA MATCH	21-100-105 P/R CLEARING ACCOUNT	1,006.90	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
21-721-201 MEDICARE MATCH	21-100-105 P/R CLEARING ACCOUNT	235.49	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
21-721-202 TCDRS CNTY MATCH	21-100-105 P/R CLEARING ACCOUNT	1,817.22	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
21-721-205 HOSP.LIFE.,& A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	18.50	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BCBS/LIFE, AD&D		
21-721-205 HOSP.LIFE.,& A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	5,157.28	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
21-721-205 HOSP.LIFE.,& A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
22-722-101 COMMISSIONER'S WAGES	22-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
22-722-107 EMPLOYEE'S WAGES	22-100-105 P/R CLEARING ACCOUNT	11,390.32	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
22-722-200 FICA MATCH	22-100-105 P/R CLEARING ACCOUNT	933.67	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
22-722-201 MEDICARE MATCH	22-100-105 P/R CLEARING ACCOUNT	218.35	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
22-722-202 TCDRS CNTY MATCH	22-100-105 P/R CLEARING ACCOUNT	1,731.42	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	21.76	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	5,157.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
23-723-101 COMMISSIONER'S WAGES	23-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-723-107 EMPLOYEE'S WAGES	23-100-105 P/R CLEARING ACCOUNT	9,176.12	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-723-114 TEMPORARY EMPLOYEE	23-100-105 P/R CLEARING ACCOUNT	2,287.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
23-723-200 FICA MATCH	23-100-105 P/R CLEARING ACCOUNT	898.59	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
23-723-201 MEDICARE MATCH	23-100-105 P/R CLEARING ACCOUNT	210.16	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
23-723-202 TCDRS CNTY MATCH	23-100-105 P/R CLEARING ACCOUNT	1,739.48	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	3,867.96	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
24-724-101 COMMISSIONER'S WAGES	24-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	11,390.32	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
24-724-114 TEMPORARY EMPLOYEE	24-100-105 P/R CLEARING ACCOUNT	2,032.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
24-724-200 FICA MATCH	24-100-105 P/R CLEARING ACCOUNT	1,099.08	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
24-724-201 MEDICARE MATCH	24-100-105 P/R CLEARING ACCOUNT	257.04	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
24-724-202 TCDRS CNTY MATCH	24-100-105 P/R CLEARING ACCOUNT	1,954.94	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	21.76	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	5,157.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
84-620-111 JUVENILE CASE MANAGER SALARY	84-100-105 PAYROLL CLEARING ACCOUNT	750.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
84-620-200 FICA MATCH	84-100-105 PAYROLL CLEARING ACCOUNT	46.50	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
84-620-201 MEDICARE MATCH	84-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
84-620-202 TCDRS COUNTY MATCH	84-100-105 PAYROLL CLEARING ACCOUNT	82.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
AMOUNT POSTED TO FUND	10-000-000 GENERAL FUND	354,573.85	
AMOUNT POSTED TO FUND	19-000-000 COURTHOUSE SECURITY FUND	227.70	

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PAYROLL TRANSACTION LISTING

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
AMOUNT POSTED TO FUND	21-000-000 PRECINCT #1 FUND	24,770.55	
AMOUNT POSTED TO FUND	22-000-000 PRECINCT #2 FUND	23,817.64	
AMOUNT POSTED TO FUND	23-000-000 PRECINCT #3 FUND	22,560.97	
AMOUNT POSTED TO FUND	24-000-000 PRECINCT #4 FUND	26,277.26	
AMOUNT POSTED TO FUND	84-000-000 JUVENILE CASE MANAGER FUND	889.88	
TOTAL		453,117.85	

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
10-405-200	10-100-105	00 001	0.00	481.25 481.25	481.25 481.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	112.55 112.55	112.55 112.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	894.87 894.87	894.87 894.87	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		2,578.64	2,578.64	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,597.02	2,597.02	** ** * ACCOUNT SUB-TOTAL
10-410-103	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
10-410-200	10-100-105	00 001	0.00	364.15 364.15	364.15 364.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	85.17 85.17	85.17 85.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	394.63 394.63	394.63 394.63	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
10-420-200	10-100-105	00 001	0.00	708.80 708.80	708.80 708.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	165.76 165.76	165.76 165.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,267.74 1,267.74	1,267.74 1,267.74	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,260.16	0.00	4,260.16	** ** * ACCOUNT SUB-TOTAL
10-430-103	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
10-430-121	10-100-105	00 000	2,333.33		2,333.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,333.33	0.00	2,333.33	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001		582.41	582.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	582.41	582.41	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		136.21	136.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	136.21	136.21	** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003		1,119.91	1,119.91	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,119.91	1,119.91	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,260.16	0.00	4,260.16	** ** * ACCOUNT SUB-TOTAL
10-440-110	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
10-440-112	10-100-105	00 000	3,243.75		3,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,243.75	0.00	3,243.75	** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001		643.28	643.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	643.28	643.28	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		150.44	150.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	150.44	150.44	** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003		1,249.65	1,249.65	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,249.65	1,249.65	** ** * ACCOUNT SUB-TOTAL
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
10-445-200	10-100-105	00 001		216.73	216.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	216.73	216.73	** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099		50.69	50.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.69	50.69	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-445-202	10-100-105	00 003		403.79	403.79	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	403.79	403.79	** ** * 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
10-450-101	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	3,466.67		3,466.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,466.67	0.00	3,466.67	** ** * 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	5,466.67		5,466.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,466.67	0.00	5,466.67	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		1,076.39	1,076.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,076.39	1,076.39	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		251.74	251.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	251.74	251.74	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,940.37	1,940.37	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,940.37	1,940.37	** ** * 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
10-450-215	10-100-105	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	4,260.16		4,260.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,260.16	0.00	4,260.16	** ** * ACCOUNT SUB-TOTAL
10-460-110	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
10-460-200	10-100-105	00 001		480.30	480.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	480.30	480.30	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		112.33	112.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	112.33	112.33	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		892.84	892.84	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	892.84	892.84	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,932.81	0.00	4,932.81	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-200	10-100-105	00 001		303.04	303.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	303.04	303.04	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		70.87	70.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.87	70.87	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		542.61	542.61	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	542.61	542.61	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,260.16	0.00	4,260.16	** ** * ACCOUNT SUB-TOTAL
10-480-111	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
10-480-112	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
10-480-200	10-100-105	00 001		707.52	707.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	707.52	707.52	** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099		165.47	165.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	165.47	165.47	** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003		1,267.74	1,267.74	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,267.74	1,267.74	** ** * 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
10-500-111	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
10-500-200	10-100-105	00 001		436.60	436.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	436.60	436.60	** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099		102.11	102.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	102.11	102.11	** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003		799.12	799.12	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	799.12	799.12	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-510-112	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
10-510-200	10-100-105	00 001	0.00	456.09 456.09	456.09 456.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	106.66 106.66	106.66 106.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	828.71 828.71	828.71 828.71	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
10-530-200	10-100-105	00 001	0.00	707.28 707.28	707.28 707.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	165.41 165.41	165.41 165.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,267.74 1,267.74	1,267.74 1,267.74	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
10-540-200	10-100-105	00 001	0.00	168.07 168.07	168.07 168.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	39.31 39.31	39.31 39.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	441.16 441.16	441.16 441.16	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-560-200	10-100-105	00 001		222.11	222.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	222.11	222.11	** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099		51.94	51.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	51.94	51.94	** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003		404.49	404.49	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	404.49	404.49	** ** * 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	107,087.23		107,087.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			107,087.23	0.00	107,087.23	** ** * 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
10-700-200	10-100-105	00 001		6,711.10	6,711.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	6,711.10	6,711.10	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,569.58	1,569.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,569.58	1,569.58	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		12,342.88	12,342.88	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	12,342.88	12,342.88	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		161.30	161.30	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		36,100.96	36,100.96	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		112.50	112.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	36,374.76	36,374.76	** ** * ACCOUNT SUB-TOTAL
			239,464.59	115,109.26	354,573.85	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	01 000	211.52		211.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			211.52	0.00	211.52	** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001		13.11	13.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	13.11	13.11	** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099		3.07	3.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3.07	3.07	** ** * ACCOUNT SUB-TOTAL
			211.52	16.18	227.70	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-114	21-100-105	00 000	780.00 780.00		780.00 780.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,006.90 1,006.90	1,006.90 1,006.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	235.49 235.49	235.49 235.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,817.22 1,817.22	1,817.22 1,817.22	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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
			16,520.16	8,250.39	24,770.55	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,349.84 4,349.84		4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	11,390.32 11,390.32		11,390.32 11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	933.67 933.67	933.67 933.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	218.35 218.35	218.35 218.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,731.42 1,731.42	1,731.42 1,731.42	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		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
			15,740.16	8,077.48	23,817.64	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,349.84 4,349.84		4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	9,176.12 9,176.12		9,176.12 9,176.12	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-114	23-100-105	01 000	2,287.50 2,287.50		2,287.50 2,287.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	898.59 898.59	898.59 898.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	210.16 210.16	210.16 210.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,739.48 1,739.48	1,739.48 1,739.48	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,899.28	3,899.28	** ** * ACCOUNT SUB-TOTAL
			15,813.46	6,747.51	22,560.97	** ** * 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	2,032.00		2,032.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,032.00	0.00	2,032.00	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,099.08	1,099.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,099.08	1,099.08	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		257.04	257.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.04	257.04	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,954.94	1,954.94	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,954.94	1,954.94	** ** * 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
			17,772.16	8,505.10	26,277.26	** ** * FUND SUB-TOTAL
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
			306,272.05	146,845.80	453,117.85	** REPORT TOTAL