

CLAY COUNTY, TEXAS

Date: July 11, 2022

To: Clay County Commissioners Court

RE: June 2022 Payroll


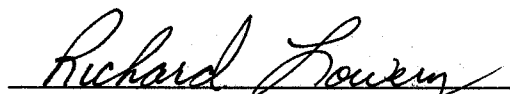
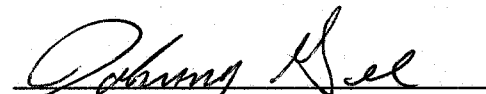
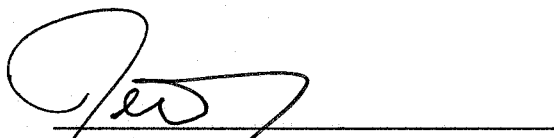

I submit to the Commissioner's Court of Clay County the payroll disbursements for 06/30/2022

Total Payroll Disbursements for Wages:	\$ 319,747.92
Total Longevity:	\$
Total SS Match:	\$ 18,597.17
Total Medicare Match:	\$ 4,349.37
Total TCDRS Match:	\$ 33,683.54
Total BCBS County paid premiums:	\$ 86,756.82
Total Zurich:	\$ <u>258.75</u>
Total Payroll Transfer	\$ 463,393.57

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	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-124	10-100-105	00 000	166.67 166.67	0.00	166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	483.84 483.84	483.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	113.15 113.15	113.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	899.45 899.45	899.45	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	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	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	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	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	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	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	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
10-445-115	10-100-105	01 000	10,264.50		10,264.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			10,264.50	0.00	10,264.50	** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001		254.40	254.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	254.40	254.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-445-201	10-100-105	00 099		59.50	59.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	59.50	59.50	** ** * ACCOUNT SUB-TOTAL
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
10-445-329	10-100-105	09 000	275.00		275.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			275.00	0.00	275.00	** ** * 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	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		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-450-205	10-100-105	00 009		3,867.96	3,867.96	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,895.53	3,895.53	** ** * ACCOUNT SUB-TOTAL
10-450-215	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-205	10-100-105	00 046	0.00	7.50 1,307.70	7.50 1,307.70	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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
10-470-200	10-100-105	00 001	0.00	305.83 305.83	305.83 305.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	71.53 71.53	71.53 71.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	542.61 542.61	542.61 542.61	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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
10-480-200	10-100-105	00 001	0.00	707.52 707.52	707.52 707.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	165.47 165.47	165.47 165.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	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
10-480-205	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	0.00	11.25 3,895.53	11.25 3,895.53	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-500-111	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
10-500-112	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
10-500-200	10-100-105	00 001	0.00	436.60 436.60	436.60 436.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	102.11 102.11	102.11 102.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	799.12 799.12	799.12 799.12	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
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	0.00	7.50 2,597.02	7.50 2,597.02	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-510-110	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

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
10-530-114	10-100-105	01 000	1,743.75 1,743.75	0.00	1,743.75 1,743.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	815.39 815.39	815.39 815.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	190.69 190.69	190.69 190.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,459.55 1,459.55	1,459.55 1,459.55	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

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		1,289.32	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
10-700-101	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	100,008.24		100,008.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	02 000	5,220.70		5,220.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-700-105	10-100-105	05 000	2,595.54		2,595.54	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			107,824.48	0.00	107,824.48	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	1,271.00		1,271.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,271.00	0.00	1,271.00	** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	687.48		687.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			687.48	0.00	687.48	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001		6,936.25	6,936.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	6,936.25	6,936.25	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,622.22	1,622.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,622.22	1,622.22	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		12,554.62	12,554.62	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	12,554.62	12,554.62	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		139.54	139.54	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		32,233.00	32,233.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		93.75	93.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	32,466.29	32,466.29	** ** * ACCOUNT SUB-TOTAL
			250,037.24	110,096.17	360,133.41	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	01 000	423.04		423.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			423.04	0.00	423.04	** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001		26.23	26.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	26.23	26.23	** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099		6.13	6.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	6.13	6.13	** ** * ACCOUNT SUB-TOTAL
			423.04	32.36	455.40	** ** * 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
21-721-200	21-100-105	00 001		958.54	958.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	958.54	958.54	** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099		224.18	224.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	224.18	224.18	** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003		1,731.42	1,731.42	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,731.42	1,731.42	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			15,740.16	8,104.92	23,845.08	** ** * 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
22-722-200	22-100-105	00 001		933.67	933.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	933.67	933.67	** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099		218.35	218.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.35	218.35	** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003		1,731.42	1,731.42	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,731.42	1,731.42	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,349.84	0.00	4,349.84	** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,390.32		11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			11,390.32	0.00	11,390.32	** ** * ACCOUNT SUB-TOTAL
23-723-114	23-100-105	01 000	3,345.00		3,345.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,345.00	0.00	3,345.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,101.43	1,101.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,101.43	1,101.43	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		257.60	257.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.60	257.60	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		2,099.37	2,099.37	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,099.37	2,099.37	** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		5,157.28	5,157.28	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,194.04	5,194.04	** ** * ACCOUNT SUB-TOTAL
			19,085.16	8,652.44	27,737.60	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-724-114	24-100-105	01 000	2,232.00 2,232.00	0.00	2,232.00 2,232.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,111.48 1,111.48	1,111.48 1,111.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	259.94 259.94	259.94 259.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,976.94 1,976.94	1,976.94 1,976.94	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		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
			17,972.16	8,542.40	26,514.56	** ** * FUND SUB-TOTAL
84-620-111	84-100-105	00 000	750.00 750.00	0.00	750.00 750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-200	84-100-105	00 001	0.00	46.50 46.50	46.50 46.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-201	84-100-105	00 099	0.00	10.88 10.88	10.88 10.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-202	84-100-105	00 003	0.00	82.50 82.50	82.50 82.50	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
			750.00	139.88	889.88	** ** * FUND SUB-TOTAL
			319,747.92	143,645.65	463,393.57	** REPORT TOTAL