

CLAY COUNTY, TEXAS

Date: Sept 12, 2022

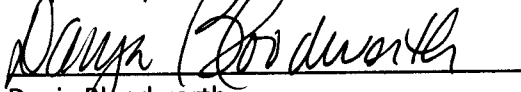
To: Clay County Commissioners Court

RE: August 2022 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 08/31/2022

Total Payroll Disbursements for Wages:	\$ 303,920.20
Total Longevity:	\$
Total SS Match:	\$ 18,245.40
Total Medicare Match:	\$ 4,267.14
Total TCDRS Match:	\$ 33,042.58
Total BCBS County paid premiums:	\$ 85,462.06
Total Zurich:	\$ <u>266.25</u>
Total Payroll Transfer	\$ 445,203.63

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	166.67 166.67	0.00	166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	483.84 483.84	483.84 483.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	113.15 113.15	113.15 113.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	899.44 899.44	899.44 899.44	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		10.40	10.40	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		2,465.18	2,465.18	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		7.17	7.17	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,482.75	2,482.75	** ** * 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
10-440-112	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
10-440-200	10-100-105	00 001		441.46	441.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	441.46	441.46	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		103.25	103.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	103.25	103.25	** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003		873.11	873.11	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	873.11	873.11	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-440-205	10-100-105	00 009		2,578.64	2,578.64	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,597.02	2,597.02	** ** * ACCOUNT SUB-TOTAL
10-445-111	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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	416.67		416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			416.67	0.00	416.67	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		763.29	763.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	763.29	763.29	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		178.52	178.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	178.52	178.52	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,384.87	1,384.87	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,384.87	1,384.87	** ** * 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
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
10-470-200	10-100-105	00 001		300.35	300.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	300.35	300.35	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-201	10-100-105	00 099		70.24	70.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.24	70.24	** ** * 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	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3.75	3.75	** ** * 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
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
10-510-200	10-100-105	00 001		456.09	456.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	456.09	456.09	** ** * ACCOUNT SUB-TOTAL

08/30/2022
 TIME:08:55 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A21

PAGE 5
 PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,676.25 1,676.25	0.00	1,676.25 1,676.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		811.21 811.21	811.21 811.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		189.72 189.72	189.72 189.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,452.13 1,452.13	1,452.13 1,452.13	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		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		39.31 39.31	39.31 39.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003		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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-560-103	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
10-560-200	10-100-105	00 001	0.00	225.19 225.19	225.19 225.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	52.67 52.67	52.67 52.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	404.49 404.49	404.49 404.49	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-560-205	10-100-105	00 046	0.00	3.75 3.75	3.75 3.75	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-700-101	10-100-105	00 000	4,349.84 4,349.84	0.00	4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	105,875.01		105,875.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	02 000	925.44		925.44	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-700-105	10-100-105	05 000	3,477.73		3,477.73	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			110,278.18	0.00	110,278.18	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	798.00 798.00	0.00	798.00 798.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	812.47 812.47	0.00	812.47 812.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	7,078.43 7,078.43	7,078.43 7,078.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,655.48 1,655.48	1,655.48 1,655.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	12,703.72 12,703.72	12,703.72 12,703.72	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		97.50	97.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	32,470.04	32,470.04	** ** * ACCOUNT SUB-TOTAL
			236,740.00	108,068.33	344,808.33	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	01 000	634.56 634.56	0.00	634.56 634.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	39.34 39.34	39.34 39.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00	9.21 9.21	9.21 9.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-202	19-100-105	00 003	0.00	46.54 46.54	46.54 46.54	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
19-720-205	19-100-105	00 008		0.48	0.48	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
19-720-205	19-100-105	00 009		113.46	113.46	PAYROLL EMPLOYER MATCHING - BC/BS
19-720-205	19-100-105	00 046		0.33	0.33	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	114.27	114.27	** ** * ACCOUNT SUB-TOTAL

634.56 209.36 843.92 ** ** FUND SUB-TOTAL

08/30/2022
TIME:08:55 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A21

PAGE 7
PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-101	21-100-105	00 000	4,349.84 4,349.84	0.00	4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	11,390.32 11,390.32	0.00	11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	958.54 958.54	958.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	224.18 224.18	224.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,731.42 1,731.42	1,731.42	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
			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	0.00	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	0.00	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	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	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	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	0.00	4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,390.32 11,390.32	0.00	11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-114	23-100-105	01 000	2,835.00 2,835.00	0.00	2,835.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	1,069.81 1,069.81	1,069.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	250.20 250.20	250.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

23-723-202	23-100-105	00 003		2,043.27	2,043.27	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,043.27	2,043.27	** ** * ACCOUNT SUB-TOTAL

08/30/2022
TIME:08:55 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A21

PAGE 8
PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			18,575.16	8,557.32	27,132.48	** ** 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
24-724-200	24-100-105	00 001		973.10	973.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	973.10	973.10	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		227.58	227.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.58	227.58	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,731.42	1,731.42	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,731.42	1,731.42	** ** * ACCOUNT SUB-TOTAL
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
			15,740.16	8,126.14	23,866.30	** ** 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
			303,920.20	141,283.43	445,203.63	** REPORT TOTAL