

CLAY COUNTY, TEXAS

Date: Oct 10, 2022

To: Clay County Commissioners Court

RE: September 2022 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 09/30/2022

Total Payroll Disbursements for Wages:	\$ 308,283.17
Total Longevity:	\$
Total SS Match:	\$ 18,505.94
Total Medicare Match:	\$ 4,328.04
Total TCDRS Match:	\$ 33,530.45
Total BCBS County paid premiums:	\$ 89,344.44
Total Zurich:	\$ <u>281.25</u>
 Total Payroll Transfer	 \$ 454,273.29

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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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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 405 124	10 100 105	00 000	166 67 166 67	0 00	166 67 166 67	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 405 200	10 100 105	00 001	0 00	483 84 483 84	483 84 483 84	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 405 201	10 100 105	00 099	0 00	113 15 113 15	113 15 113 15	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 405 202	10 100 105	00 003	0 00	899 45 899 45	899 45 899 45	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 410 200	10 100 105	00 001	0 00	364 15 364 15	364 15 364 15	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 410 201	10 100 105	00 099	0 00	85 17 85 17	85 17 85 17	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 410 202	10 100 105	00 003	0 00	394 63 394 63	394 63 394 63	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 420 200	10 100 105	00 001	0 00	706 00 706 00	706 00 706 00	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 420 201	10 100 105	00 099	0 00	165 11 165 11	165 11 165 11	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	TCDRS

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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 37		2 333 37	PAYROLL EMPLOYEE TRANSFER	SALARY EXPENSE	
			2 333 37	0 00	2 333 37	** ** * ACCOUNT SUB TOTAL		
10 430 200	10 100 105	00 001		582 42	582 42	PAYROLL EMPLOYER SOC SEC	MATCHING EXPENSE	
			0 00	582 42	582 42	** ** * 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 92	1 119 92	PAYROLL EMPLOYER MATCHING	TCDRS	
			0 00	1 119 92	1 119 92	** ** * 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	3 677 19		3 677 19	PAYROLL EMPLOYEE TRANSFER	SALARY EXPENSE	
			3 677 19	0 00	3 677 19	** ** * 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		636 69	636 69	PAYROLL EMPLOYER SOC SEC	MATCHING EXPENSE	
			0 00	636 69	636 69	** ** * ACCOUNT SUB TOTAL		
10 440 201	10 100 105	00 099		148 91	148 91	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	
			0 00	148 91	148 91	** ** * ACCOUNT SUB TOTAL		
10 440 202	10 100 105	00 003		1 229 92	1 229 92	PAYROLL EMPLOYER MATCHING	TCDRS	
			0 00	1 229 92	1 229 92	** ** * 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		11 25	11 25	PAYROLL EMPLOYER MATCHING	ZURICH	
			0 00	2 600 77	2 600 77	** ** * 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		

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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 63		5 466 63	PAYROLL EMPLOYEE TRANSFER	SALARY EXPENSE
			5 466 63	0 00	5 466 63	** ** * 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 36	1 940 36	PAYROLL EMPLOYER MATCHING	TCDRS
			0 00	1 940 36	1 940 36	** ** * ACCOUNT SUB TOTAL	
10 450 205	10 100 105	00 008		14 42	14 42	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	3 893 63	3 893 63	** ** * 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	

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10 470 200	10 100 105	00 001	0 00	300 35 300 35	300 35 300 35	PAYROLL EMPLOYER SOC SEC MATCHING EXPENSE ** ** * ACCOUNT SUB TOTAL
10 470 201	10 100 105	00 099	0 00	70 24 70 24	70 24 70 24	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
10 470 205	10 100 105	00 008		5 44	5 44	PAYROLL EMPLOYER MATCHING BCBS/LIFE AD&D
10 470 205	10 100 105	00 009		1 289 32	1 289 32	PAYROLL EMPLOYER MATCHING BC/BS
10 470 205	10 100 105	00 046		3 75	3 75	PAYROLL EMPLOYER MATCHING ZURICH
			0 00	1 298 51	1 298 51	** ** * ACCOUNT SUB TOTAL
10 480 101	10 100 105	00 000	4 260 16 4 260 16	0 00	4 260 16 4 260 16	PAYROLL EMPLOYEE TRANSFER SALARY EXPENSE ** ** * ACCOUNT SUB TOTAL
10 480 111	10 100 105	00 000	3 677 19 3 677 19	0 00	3 677 19 3 677 19	PAYROLL EMPLOYEE TRANSFER SALARY EXPENSE ** ** * ACCOUNT SUB TOTAL
10 480 112	10 100 105	00 000	3 587 50 3 587 50	0 00	3 587 50 3 587 50	PAYROLL EMPLOYEE TRANSFER SALARY EXPENSE ** ** * ACCOUNT SUB TOTAL
10 480 200	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		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	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		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	0 00	3 856 56 3 856 56	PAYROLL EMPLOYEE TRANSFER SALARY EXPENSE ** ** * ACCOUNT SUB TOTAL

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10 510 112	10 100 105	00 000	3 677 19 3 677 19		3 677 19 3 677 19	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 510 200	10 100 105	00 001	0 00	456 09 456 09	456 09 456 09	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 510 201	10 100 105	00 099	0 00	106 66 106 66	106 66 106 66	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 510 202	10 100 105	00 003	0 00	828 71 828 71	828 71 828 71	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
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	0 00	7 50 2 597 02	7 50 2 597 02	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	ZURICH
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 530 114	10 100 105	01 000	1 147 50 1 147 50	0 00	1 147 50 1 147 50	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	REGULAR HOURS E
10 530 200	10 100 105	00 001	0 00	778 43 778 43	778 43 778 43	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 530 201	10 100 105	00 099	0 00	182 05 182 05	182 05 182 05	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 530 202	10 100 105	00 003	0 00	1 393 97 1 393 97	1 393 97 1 393 97	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
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	0 00	11 25 2 602 95	11 25 2 602 95	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	ZURICH
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 ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 540 112	10 100 105	00 000	166 67 166 67	0 00	166 67 166 67	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 540 116	10 100 105	00 000	166 67 166 67	0 00	166 67 166 67	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
10 540 200	10 100 105	00 001	0 00	168 07 168 07	168 07 168 07	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 540 201	10 100 105	00 099	0 00	39 31 39 31	39 31 39 31	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
10 540 202	10 100 105	00 003	0 00	441 16 441 16	441 16 441 16	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS

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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		
10 560 103	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		225 19	225 19	PAYROLL EMPLOYER SOC SEC	MATCHING EXPENSE	
			0 00	225 19	225 19	** ** * ACCOUNT SUB TOTAL		
10 560 201	10 100 105	00 099		52 67	52 67	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	
			0 00	52 67	52 67	** ** * 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	101 660 70		101 660 70	PAYROLL EMPLOYEE TRANSFER	SALARY EXPENSE	
10 700 105	10 100 105	02 000	4 990 65		4 990 65	PAYROLL EMPLOYEE TRANSFER	OVERTIME HOURS	
			106 651 35	0 00	106 651 35	** ** * ACCOUNT SUB TOTAL		
10 700 106	10 100 105	01 000	570 00		570 00	PAYROLL EMPLOYEE TRANSFER	REGULAR HOURS E	
			570 00	0 00	570 00	** ** * ACCOUNT SUB TOTAL		
10 700 124	10 100 105	00 000	645 81		645 81	PAYROLL EMPLOYEE TRANSFER	SALARY EXPENSE	
			645 81	0 00	645 81	** ** * ACCOUNT SUB TOTAL		
10 700 200	10 100 105	00 001		6 827 80	6 827 80	PAYROLL EMPLOYER SOC SEC	MATCHING EXPENSE	
			0 00	6 827 80	6 827 80	** ** * ACCOUNT SUB TOTAL		
10 700 201	10 100 105	00 099		1 596 85	1 596 85	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	
			0 00	1 596 85	1 596 85	** ** * ACCOUNT SUB TOTAL		
10 700 202	10 100 105	00 003		12 302 29	12 302 29	PAYROLL EMPLOYER MATCHING	TCDRS	
			0 00	12 302 29	12 302 29	** ** * ACCOUNT SUB TOTAL		
10 700 205	10 100 105	00 008		144 98	144 98	PAYROLL EMPLOYER MATCHING	BCBS/LIFE	AD&D
10 700 205	10 100 105	00 009		33 522 32	33 522 32	PAYROLL EMPLOYER MATCHING	BC/BS	
10 700 205	10 100 105	00 046		108 75	108 75	PAYROLL EMPLOYER MATCHING	ZURICH	
			0 00	33 776 05	33 776 05	** ** * ACCOUNT SUB TOTAL		
			240 483 51	112 806 77	353 290 28	** ** * 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		

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION	
20 725 103	20 100 105	00 000	300 00 300 00		300 00 300 00	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
20 725 200	20 100 105	00 001	0 00	18 60 18 60	18 60 18 60	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
20 725 201	20 100 105	00 099	0 00 300 00	4 35 4 35 22 95	4 35 4 35 322 95	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL ** ** * FUND SUB TOTAL	MATCHING EXPENSE
21 721 101	21 100 105	00 000	4 349 84 4 349 84	0 00	4 349 84 4 349 84	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
21 721 107	21 100 105	00 000	11 390 32 11 390 32	0 00	11 390 32 11 390 32	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
21 721 114	21 100 105	01 000	652 50 652 50	0 00	652 50 652 50	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	REGULAR HOURS E
21 721 200	21 100 105	00 001	0 00	999 00 999 00	999 00 999 00	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
21 721 201	21 100 105	00 099	0 00	233 64 233 64	233 64 233 64	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
21 721 202	21 100 105	00 003	0 00	1 803 20 1 803 20	1 803 20 1 803 20	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
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 16 392 66	5 190 78 8 226 62	5 190 78 24 619 28	** ** * ACCOUNT SUB TOTAL ** ** * FUND SUB TOTAL	
22 722 101	22 100 105	00 000	4 349 84 4 349 84	0 00	4 349 84 4 349 84	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
22 722 107	22 100 105	00 000	11 390 32 11 390 32	0 00	11 390 32 11 390 32	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
22 722 200	22 100 105	00 001	0 00	933 67 933 67	933 67 933 67	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
22 722 201	22 100 105	00 099	0 00	218 35 218 35	218 35 218 35	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
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 ** ** * ACCOUNT SUB TOTAL	TCDRS
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 15 740 16	5 194 04 8 077 48	5 194 04 23 817 64	** ** * ACCOUNT SUB TOTAL ** ** * FUND SUB TOTAL	
23 723 101	23 100 105	00 000	4 349 84 4 349 84	0 00	4 349 84 4 349 84	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION	
23 723 107	23 100 105	00 000	11 390 32 11 390 32		11 390 32 11 390 32	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
23 723 114	23 100 105	01 000	2 925 00 2 925 00		2 925 00 2 925 00	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	REGULAR HOURS E
23 723 200	23 100 105	00 001		1 075 39 1 075 39	1 075 39 1 075 39	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
23 723 201	23 100 105	00 099		251 50 251 50	251 50 251 50	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
23 723 202	23 100 105	00 003		2 053 17 2 053 17	2 053 17 2 053 17	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
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	
			18 665 16	8 574 10	27 239 26	** ** * FUND SUB TOTAL	
24 724 101	24 100 105	00 000	4 349 84 4 349 84		4 349 84 4 349 84	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
24 724 107	24 100 105	00 000	11 390 32 11 390 32		11 390 32 11 390 32	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
24 724 200	24 100 105	00 001		973 10 973 10	973 10 973 10	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
24 724 201	24 100 105	00 099		227 58 227 58	227 58 227 58	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
24 724 202	24 100 105	00 003		1 731 42 1 731 42	1 731 42 1 731 42	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
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		750 00 750 00	PAYROLL EMPLOYEE TRANSFER ** ** * ACCOUNT SUB TOTAL	SALARY EXPENSE
84 620 200	84 100 105	00 001		46 50 46 50	46 50 46 50	PAYROLL EMPLOYER SOC SEC ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
84 620 201	84 100 105	00 099		10 88 10 88	10 88 10 88	PAYROLL EMPLOYER MEDICARE ** ** * ACCOUNT SUB TOTAL	MATCHING EXPENSE
84 620 202	84 100 105	00 003		82 50 82 50	82 50 82 50	PAYROLL EMPLOYER MATCHING ** ** * ACCOUNT SUB TOTAL	TCDRS
			750 00	139 88	889 88	** ** * FUND SUB TOTAL	
			308 283 17	145 990 12	454 273 29	** REPORT TOTAL	