

CLAY COUNTY, TEXAS

Date: Nov 14, 2022

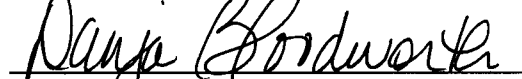
To: Clay County Commissioners Court

RE: October 2022 Payroll

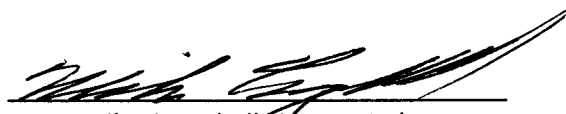
I submit to the Commissioner's Court of Clay County the payroll disbursements for 10/31/2022

Total Payroll Disbursements for Wages:	\$ 305,363.05
Total Longevity:	\$
Total SS Match:	\$ 18,324.49
Total Medicare Match:	\$ 4,285.60
Total TCDRS Match:	\$ 33,056.54
Total BCBS County paid premiums:	\$ 93,228.72
Total Zurich:	\$ <u>281.25</u>
 Total Payroll Transfer	 \$ 454,539.65

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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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A22

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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	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	706.00 706.00	706.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	165.11 165.11	165.11	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

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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
10-430-112	10-100-105	00 000	833.33		833.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			833.33	0.00	833.33	** ** ** 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		634.08	634.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	634.08	634.08	** ** ** ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		148.29	148.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	148.29	148.29	** ** ** ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003		1,211.57	1,211.57	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,211.57	1,211.57	** ** ** 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	3,500.00		3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,500.00	0.00	3,500.00	** ** ** ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001		652.58	652.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	652.58	652.58	** ** ** ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		152.62	152.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.62	152.62	** ** ** ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003		1,258.11	1,258.11	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,258.11	1,258.11	** ** ** 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		266.72	266.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	266.72	266.72	** ** ** ACCOUNT SUB-TOTAL

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10-445-201	10-100-105	00 099		62.38	62.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	62.38	62.38	** ** * 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	01 000	806.25		806.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			806.25	0.00	806.25	** ** * 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
10-450-110	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		552.72	552.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	552.72	552.72	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		129.27	129.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	129.27	129.27	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,003.54	1,003.54	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,003.54	1,003.54	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		8.98	8.98	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	2,595.12	2,595.12	** ** * 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
10-455-111	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
10-455-200	10-100-105	00 001		210.57	210.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	210.57	210.57	** ** * ACCOUNT SUB-TOTAL
10-455-201	10-100-105	00 099		49.25	49.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	49.25	49.25	** ** * ACCOUNT SUB-TOTAL
10-455-202	10-100-105	00 003		381.33	381.33	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	381.33	381.33	** ** * ACCOUNT SUB-TOTAL
10-455-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-455-205	10-100-105	00 009		1,289.32	1,289.32	PAYROLL EMPLOYER MATCHING - BC/BS
10-455-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,298.51	1,298.51	** ** * ACCOUNT SUB-TOTAL
10-460-101	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

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10-460-110	10-100-105	00 000	3,856.56 3,856.56	0.00	3,856.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	480.30 480.30	480.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	112.33 112.33	112.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	892.84 892.84	892.84	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-460-205	10-100-105	00 009		1,289.32	1,289.32	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,307.70	1,307.70	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	3,484.80 3,484.80	0.00	3,484.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	216.06 216.06	216.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	50.53 50.53	50.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	383.33 383.33	383.33	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	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	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	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	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	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	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	436.60 436.60	436.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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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
10-510-201	10-100-105	00 099		106.66	106.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	106.66	106.66	** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003		828.71	828.71	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	828.71	828.71	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,260.16	0.00	4,260.16	** ** * ACCOUNT SUB-TOTAL
10-530-111	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
10-530-112	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
10-530-113	10-100-105	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-530-114	10-100-105	01 000	1,642.50		1,642.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,642.50	0.00	1,642.50	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		840.12	840.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	840.12	840.12	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		196.48	196.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	196.48	196.48	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,503.42	1,503.42	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,503.42	1,503.42	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-540-111	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-112	10-100-105	00 000	166.67 166.67	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	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
10-560-103	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	404.49 404.49	404.49	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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	0.00	4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	107,111.95 107,111.95	0.00	107,111.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	1,260.00 1,260.00	0.00	1,260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-700-108	10-100-105	02 000	1,067.30 1,067.30	0.00	1,067.30	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	687.47 687.47	0.00	687.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	6,962.01 6,962.01	6,962.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,628.23 1,628.23	1,628.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-700-202	10-100-105	00 003	0.00	12,453.84	12,453.84	PAYROLL EMPLOYER MATCHING - TCDRS
				12,453.84	12,453.84	** ** * 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		37,390.28	37,390.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		112.50	112.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	37,664.08	37,664.08	** ** * ACCOUNT SUB-TOTAL
			239,135.89	116,253.53	355,389.42	** ** * 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
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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,055.00		2,055.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,055.00	0.00	2,055.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,021.45	1,021.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,021.45	1,021.45	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		238.89	238.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	238.89	238.89	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		1,957.47	1,957.47	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,957.47	1,957.47	** ** * 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
			17,795.16	8,411.85	26,207.01	** ** * 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	1,000.00		1,000.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,000.00	0.00	1,000.00	** ** * ACCOUNT SUB-TOTAL
84-620-200	84-100-105	00 001		62.00	62.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	62.00	62.00	** ** * ACCOUNT SUB-TOTAL
84-620-201	84-100-105	00 099		14.50	14.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	14.50	14.50	** ** * ACCOUNT SUB-TOTAL

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84-620-202	84-100-105	00 003		110.00	110.00	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	110.00	110.00	** ** * ACCOUNT SUB-TOTAL
			1,000.00	186.50	1,186.50	** ** * FUND SUB-TOTAL
			305,363.05	149,176.60	454,539.65	** ** * REPORT TOTAL