

CLAY COUNTY, TEXAS

Date: Dec ²⁷~~22~~, 2022

To: Clay County Commissioners Court

RE: November 2022 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/30/2022

Total Payroll Disbursements for Wages:	\$ 326,384.38
Total Longevity:	\$ 33,750.00
Total SS Match:	\$ 21,116.83
Total Medicare Match:	\$ 4,938.62
Total TCDRS Match:	\$ 37,600.72
Total BCBS County paid premiums:	\$ 99,178.52
Total Zurich:	\$ <u>277.50</u>
Total Payroll Transfer	\$ 523,246.57

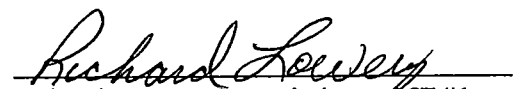
Respectfully Submitted



Danja Bloodworth
Clay County Treasurer



Mike Campbell, County Judge

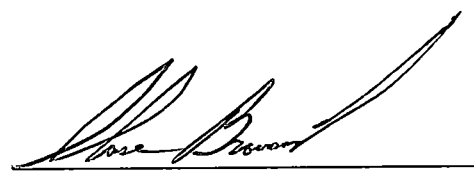


Richard Lowery, Commissioner PCT #1



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 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
10-405-125	10-100-105	06 000	1,125.00 1,125.00	0.00	1,125.00 1,125.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	553.53 553.53	553.53 553.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	129.45 129.45	129.45 129.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	1,023.21 1,023.21	1,023.21 1,023.21	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		10.14	10.14	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		2,558.67	2,558.67	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		6.99	6.99	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,575.80	2,575.80	** ** * 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
10-410-125	10-100-105	06 000	150.00 150.00	0.00	150.00 150.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	372.46 372.46	372.46 372.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	87.12 87.12	87.12 87.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	411.13 411.13	411.13 411.13	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		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * 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
10-420-125	10-100-105	06 000	2,475.00 2,475.00	0.00	2,475.00 2,475.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-200	10-100-105	00 001		854.33	854.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	854.33	854.33	** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099		199.80	199.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	199.80	199.80	** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003		1,539.99	1,539.99	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,539.99	1,539.99	** ** * ACCOUNT SUB-TOTAL
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		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,146.93	4,146.93	** ** * 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
10-430-125	10-100-105	06 000	1,650.00		1,650.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,650.00	0.00	1,650.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001		734.21	734.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	734.21	734.21	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		171.71	171.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	171.71	171.71	** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003		1,393.07	1,393.07	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,393.07	1,393.07	** ** * 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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,764.62	2,764.62	** ** * 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
10-440-125	10-100-105	06 000	1,275.00		1,275.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,275.00	0.00	1,275.00	** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001		729.45	729.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	729.45	729.45	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		170.59	170.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	170.59	170.59	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-202	10-100-105	00 003	0.00	1,398.36 1,398.36	1,398.36 1,398.36	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046	0.00	11.25 4,146.93	11.25 4,146.93	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-445-111	10-100-105	00 000	3,670.83 3,670.83	0.00	3,670.83 3,670.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-115	10-100-105	01 000	13,871.25 13,871.25	0.00	13,871.25 13,871.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-445-125	10-100-105	06 000	300.00 300.00	0.00	300.00 300.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	568.63 568.63	568.63 568.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	132.99 132.99	132.99 132.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	436.79 436.79	436.79 436.79	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046	0.00	3.75 1,382.31	3.75 1,382.31	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-445-329	10-100-105	09 000	312.50 312.50	0.00	312.50 312.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-450-101	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
10-450-110	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
10-450-121	10-100-105	00 000	416.67 416.67	0.00	416.67 416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-125	10-100-105	06 000	675.00 675.00	0.00	675.00 675.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	594.57 594.57	594.57 594.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	139.05 139.05	139.05 139.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	1,077.79 1,077.79	1,077.79 1,077.79	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046	0.00	7.50 2,762.72	7.50 2,762.72	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-450-215	10-100-105	00 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-455-111	10-100-105	00 000	3,466.67 3,466.67	0.00	3,466.67 3,466.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-455-200	10-100-105	00 001	0.00	202.34 202.34	202.34 202.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-455-201	10-100-105	00 099	0.00	47.32 47.32	47.32 47.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-455-202	10-100-105	00 003	0.00	381.33 381.33	381.33 381.33	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-455-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * ACCOUNT SUB-TOTAL
10-460-101	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
10-460-110	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
10-460-125	10-100-105	06 000	1,800.00 1,800.00	0.00	1,800.00 1,800.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	593.51 593.51	593.51 593.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	138.80 138.80	138.80 138.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	1,090.84 1,090.84	1,090.84 1,090.84	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		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,391.50	1,391.50	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	2,090.88 2,090.88	0.00	2,090.88 2,090.88	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	124.15 124.15	124.15 124.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	29.04 29.04	29.04 29.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	230.00 230.00	230.00 230.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-470-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-470-205	10-100-105	00 009		2,662.44	2,662.44	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,677.07	2,677.07	** ** * ACCOUNT SUB-TOTAL

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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
10-480-125	10-100-105	06 000	3,450.00 3,450.00	0.00	3,450.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	921.42 921.42	921.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	215.49 215.49	215.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,647.24 1,647.24	1,647.24	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		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,146.93	4,146.93	** ** * 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
10-500-125	10-100-105	06 000	2,250.00 2,250.00	0.00	2,250.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	576.10 576.10	576.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	134.74 134.74	134.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	1,046.62 1,046.62	1,046.62	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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,764.62	2,764.62	** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	3,856.56 3,856.56	0.00	3,856.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-125	10-100-105	06 000	900.00 900.00	0.00	900.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	511.89 511.89	511.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-510-201	10-100-105	00 099	0.00	119.71 119.71	119.71 119.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	927.71 927.71	927.71 927.71	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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046	0.00	7.50 2,764.62	7.50 2,764.62	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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
10-530-113	10-100-105	00 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-114	10-100-105	01 000	1,511.25 1,511.25	0.00	1,511.25 1,511.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-125	10-100-105	06 000	1,950.00 1,950.00	0.00	1,950.00 1,950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		952.88 952.88	952.88 952.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	222.85 222.85	222.85 222.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,703.48 1,703.48	1,703.48 1,703.48	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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046	0.00	11.25 2,770.55	11.25 2,770.55	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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
10-540-125	10-100-105	06 000	225.00 225.00	0.00	225.00 225.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	177.43 177.43	177.43 177.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	41.50 41.50	41.50 41.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-540-202	10-100-105	00 003	0.00	465.91 465.91	465.91 465.91	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		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * ACCOUNT SUB-TOTAL
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	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-560-205	10-100-105	00 009		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * 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	109,041.68		109,041.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	721.17		721.17	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			109,762.85	0.00	109,762.85	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	3,395.00 3,395.00	0.00	3,395.00 3,395.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-700-108	10-100-105	02 000	4,607.36 4,607.36	0.00	4,607.36 4,607.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	687.47 687.47	0.00	687.47 687.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-125	10-100-105	06 000	2,250.00 2,250.00	0.00	2,250.00 2,250.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	7,594.11 7,594.11	7,594.11 7,594.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,776.05 1,776.05	1,776.05 1,776.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	13,654.58 13,654.58	13,654.58 13,654.58	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		151.16	151.16	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		37,261.81	37,261.81	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		105.51	105.51	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	37,518.48	37,518.48	** ** * ACCOUNT SUB-TOTAL
			279,789.18	126,269.94	406,059.12	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	0.00 634.56	9.20 9.20 48.54	9.20 9.20 683.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
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 - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
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 - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-114	21-100-105	01 000	735.00 735.00	0.00	735.00 735.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
21-721-125	21-100-105	06 000	4,950.00 4,950.00	0.00	4,950.00 4,950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,311.01 1,311.01	1,311.01 1,311.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	306.61 306.61	306.61 306.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	2,356.77 2,356.77	2,356.77 2,356.77	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		5,492.48	5,492.48	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00 21,425.16	5,525.98 9,500.37	5,525.98 30,925.53	** ** * 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 - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
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 - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-125	22-100-105	06 000	3,300.00 3,300.00	0.00	3,300.00 3,300.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	1,136.30 1,136.30	1,136.30 1,136.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	265.74 265.74	265.74 265.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	2,094.42 2,094.42	2,094.42 2,094.42	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		5,492.48	5,492.48	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,529.24	5,529.24	** ** * ACCOUNT SUB-TOTAL

19,040.16 9,025.70 28,065.86 ** ** FUND SUB-TOTAL

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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 - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,390.32 11,390.32	0.00	11,390.32 11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-114	23-100-105	01 000	1,740.00 1,740.00	0.00	1,740.00 1,740.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
23-723-125	23-100-105	06 000	1,425.00 1,425.00	0.00	1,425.00 1,425.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	1,085.68 1,085.68	1,085.68 1,085.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	253.91 253.91	253.91 253.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	2,079.57 2,079.57	2,079.57 2,079.57	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		5,492.48	5,492.48	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,529.24	5,529.24	** ** * ACCOUNT SUB-TOTAL
			18,905.16	8,948.40	27,853.56	** ** FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,349.84 4,349.84	0.00	4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	11,390.32 11,390.32	0.00	11,390.32 11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-125	24-100-105	06 000	3,600.00 3,600.00	0.00	3,600.00 3,600.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,196.30 1,196.30	1,196.30 1,196.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	279.78 279.78	279.78 279.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	2,127.42 2,127.42	2,127.42 2,127.42	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		5,492.48	5,492.48	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,529.24	5,529.24	** ** * ACCOUNT SUB-TOTAL
			19,340.16	9,132.74	28,472.90	** ** FUND SUB-TOTAL
84-620-111	84-100-105	00 000	1,000.00 1,000.00	0.00	1,000.00 1,000.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-200	84-100-105	00 001	0.00	62.00 62.00	62.00 62.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * 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
			360,134.38	163,112.19	523,246.57	** REPORT TOTAL