

# CLAY COUNTY, TEXAS

Date: January 9, 2023

To: Clay County Commissioners Court

RE: December 2022 Payroll

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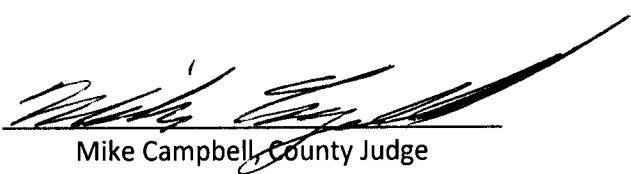
I submit to the Commissioner's Court of Clay County the payroll disbursements for 12/30/2022

Total Payroll Disbursements for Wages:	\$ 310,173.43
Total Longevity:	\$
Total SS Match:	\$ 18,519.88
Total Medicare Match:	\$ 4,331.28
Total TCDRS Match:	\$ 33,785.70
Total BCBS County paid premiums:	\$ 92,367.34
Total Zurich:	\$ <u>262.50</u>
 Total Payroll Transfer	 \$ 459,440.13

Respectfully Submitted



Danja Bloodworth  
Clay County Treasurer



Mike Campbell, County Judge

(absent)  
Richard Lowery, Commissioner PCT #1

Jack Pickett  
Jack Pickett, Commissioner PCT #2

[Signature]  
Retta Collins, Commissioner PCT #3

[Signature]  
Chase Broussard, Commissioner PCT #4

12/29/2022  
 TIME:10:09 AM

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	480.48 480.48	480.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	112.37 112.37	112.37	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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,764.62	2,764.62	** ** * ACCOUNT SUB-TOTAL
10-410-103	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	363.16 363.16	363.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	84.94 84.94	84.94	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		1,373.12	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,677.19		3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-420-111	10-100-105	05 000	2,402.03		2,402.03	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,079.22	0.00	6,079.22	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	632.92 632.92	632.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	148.03 148.03	148.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,137.33 1,137.33	1,137.33	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D

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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
10-420-205	10-100-105	00 009		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,764.62	2,764.62	** ** * ACCOUNT SUB-TOTAL
10-430-101	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		631.91	631.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	631.91	631.91	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		147.78	147.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.78	147.78	** ** * 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		2,746.24	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
10-440-200	10-100-105	00 001		650.40	650.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	650.40	650.40	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		152.11	152.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.11	152.11	** ** * 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		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,146.93	4,146.93	** ** * ACCOUNT SUB-TOTAL
10-445-111	10-100-105	00 000	3,670.83		3,670.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,670.83	0.00	3,670.83	** ** * ACCOUNT SUB-TOTAL
10-445-115	10-100-105	01 000	247.50		247.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			247.50	0.00	247.50	** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001		232.08	232.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	232.08	232.08	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-445-201	10-100-105	00 099		54.28	54.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.28	54.28	** ** * 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		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * ACCOUNT SUB-TOTAL
10-450-101	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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,762.72	2,762.72	** ** * 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		202.34	202.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	202.34	202.34	** ** * ACCOUNT SUB-TOTAL
10-455-201	10-100-105	00 099		47.32	47.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	47.32	47.32	** ** * 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		1,373.12	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	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-200	10-100-105	00 001		485.66	485.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	485.66	485.66	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		113.58	113.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.58	113.58	** ** * 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		1,373.12	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	3,368.64		3,368.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,368.64	0.00	3,368.64	** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001		194.21	194.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	194.21	194.21	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		45.42	45.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	45.42	45.42	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		370.55	370.55	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	370.55	370.55	** ** * 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		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * ACCOUNT SUB-TOTAL
10-480-101	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		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	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		2,746.24	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	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		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,764.62	2,764.62	** ** * ACCOUNT SUB-TOTAL
10-530-101	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	1,038.75		1,038.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,038.75	0.00	1,038.75	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		802.68	802.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	802.68	802.68	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		187.72	187.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.72	187.72	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,437.00	1,437.00	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,437.00	1,437.00	** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		10.88	10.88	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-530-205	10-100-105	00 046	0.00	7.50 2,764.62	7.50 2,764.62	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-112	10-100-105	00 000	166.67 166.67	0.00	166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-116	10-100-105	00 000	166.67 166.67	0.00	166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	163.48 163.48	163.48 163.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	38.23 38.23	38.23 38.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	441.16 441.16	441.16 441.16	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
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	0.00	3.75 1,382.31	3.75 1,382.31	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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	221.64 221.64	221.64 221.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	51.84 51.84	51.84 51.84	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	0.00	3.75 1,382.31	3.75 1,382.31	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	108,859.13		108,859.13	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	2,575.00		2,575.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			111,434.13	0.00	111,434.13	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	1,680.00 1,680.00	0.00	1,680.00 1,680.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-700-108	10-100-105	02 000	899.15 899.15	0.00	899.15 899.15	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	874.96 874.96	0.00	874.96 874.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	7,194.59 7,194.59	7,194.59 7,194.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-700-201	10-100-105	00 099		1,682.62	1,682.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,682.62	1,682.62	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		13,116.18	13,116.18	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	13,116.18	13,116.18	** ** * 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		35,701.12	35,701.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		108.75	108.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	35,954.85	35,954.85	** ** * ACCOUNT SUB-TOTAL
			241,433.28	117,310.28	358,743.56	** ** * 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
21-721-107	21-100-105	05 000	2,341.32		2,341.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			13,731.64	0.00	13,731.64	** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001		1,106.50	1,106.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,106.50	1,106.50	** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099		258.78	258.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	258.78	258.78	** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003		1,988.97	1,988.97	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,988.97	1,988.97	** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		13.06	13.06	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
21-721-205	21-100-105	00 009		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,143.67	4,143.67	** ** * ACCOUNT SUB-TOTAL
			18,081.48	7,497.92	25,579.40	** ** * 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
22-722-107	22-100-105	05 000	321.67		321.67	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			11,711.99	0.00	11,711.99	** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001		951.64	951.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	951.64	951.64	** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099		222.55	222.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.55	222.55	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
22-722-202	22-100-105	00 003	0.00	1,766.80	1,766.80	PAYROLL EMPLOYER MATCHING - TCDRS
				1,766.80	1,766.80	** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,143.18	4,143.18	** ** * ACCOUNT SUB-TOTAL
			16,061.83	7,084.17	23,146.00	** ** * 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	1,905.00		1,905.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,905.00	0.00	1,905.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,005.05	1,005.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,005.05	1,005.05	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		235.05	235.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	235.05	235.05	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		1,940.97	1,940.97	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,940.97	1,940.97	** ** * 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
			17,645.16	8,710.31	26,355.47	** ** * 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		5,492.48	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
			15,740.16	8,461.34	24,201.50	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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
			310,173.43	149,266.70	459,440.13	** REPORT TOTAL