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CLAY COUNTY, TEXAS

Date: February 13, 2023


To: Clay County Commissioners Court

RE: January 2023 Payroll


I submit to the Commissioner's Court of Clay County the payroll disbursements for 01/31/2023

Total Payroll Disbursements for Wages:	\$ 307,705.54
Total Longevity:	\$
Total SS Match:	\$ 18,358.76
Total Medicare Match:	\$ 4,293.58
Total TCDRS Match:	\$ 33,541.44
Total BCBS County paid premiums:	\$ 93,745.90
Total Zurich:	\$ <u>270.00</u>
 Total Payroll Transfer	 \$ 457,915.22

Respectfully Submitted,



 Danja Bloodworth
 Clay County Treasurer



 Mike Campbell, County Judge

 Richard Lowery, Commissioner PCT #1



 Jack Pickett, 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		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		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		166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001		480.48 480.48	480.48 480.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099		112.37 112.37	112.37 112.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003		899.45 899.45	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		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		2,571.78 2,571.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001		363.16 363.16	363.16 363.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099		84.94 84.94	84.94 84.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003		394.63 394.63	394.63 394.63	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-410-205	10-100-105	00 009		1,373.12	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		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		3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001		483.99 483.99	483.99 483.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099		113.20 113.20	113.20 113.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003		873.11 873.11	873.11 873.11	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
10-420-205	10-100-105	00 009		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS

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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	00 046	0.00	7.50 2,764.62	7.50 2,764.62	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-430-101	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
10-430-103	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
10-430-112	10-100-105	00 000	833.33 833.33	0.00	833.33 833.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-121	10-100-105	00 000	2,333.33 2,333.33	0.00	2,333.33 2,333.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	631.91 631.91	631.91 631.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	147.78 147.78	147.78 147.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,211.57 1,211.57	1,211.57 1,211.57	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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	0.00	7.50 2,764.62	7.50 2,764.62	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-440-101	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
10-440-110	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
10-440-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	650.40 650.40	650.40 650.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	152.11 152.11	152.11 152.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	1,258.11 1,258.11	1,258.11 1,258.11	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
10-445-200	10-100-105	00 001	0.00	216.73 216.73	216.73 216.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	50.69 50.69	50.69 50.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	5,466.67		5,466.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,466.67	0.00	5,466.67	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		865.82	865.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	865.82	865.82	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		202.49	202.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.49	202.49	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,559.04	1,559.04	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,559.04	1,559.04	** ** * 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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	5,032.81		5,032.81	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,032.81	0.00	5,032.81	** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001		297.39	297.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	297.39	297.39	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		69.55	69.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.55	69.55	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		553.61	553.61	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	553.61	553.61	** ** * 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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,563.75		1,563.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,563.75	0.00	1,563.75	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		828.06	828.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	828.06	828.06	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		193.65	193.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	193.65	193.65	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,494.73	1,494.73	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,494.73	1,494.73	** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		13.64	13.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		3,817.55	3,817.55	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		10.43	10.43	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,841.62	3,841.62	** ** * ACCOUNT SUB-TOTAL

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 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		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * ACCOUNT SUB-TOTAL
10-550-111	10-100-105	01 000	720.00 720.00	0.00	720.00 720.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001	0.00	44.64 44.64	44.64 44.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099	0.00	10.44 10.44	10.44 10.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-202	10-100-105	00 003	0.00	79.20 79.20	79.20 79.20	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		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	101,727.39		101,727.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			102,927.39	0.00	102,927.39	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	5,472.75 5,472.75	0.00	5,472.75 5,472.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-700-108	10-100-105	02 000	1,592.36 1,592.36	0.00	1,592.36 1,592.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	687.46 687.46	0.00	687.46 687.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	6,941.02 6,941.02	6,941.02 6,941.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,623.31 1,623.31	1,623.31 1,623.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	12,653.28 12,653.28	12,653.28 12,653.28	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		147.66	147.66	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		36,002.93	36,002.93	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		98.32	98.32	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	36,248.91	36,248.91	** ** * ACCOUNT SUB-TOTAL
			242,534.64	118,914.15	361,448.79	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	01 000	211.52 211.52	0.00	211.52 211.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	13.11 13.11	13.11 13.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00	3.07 3.07	3.07 3.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * 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	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	1,425.00 1,425.00	0.00	1,425.00 1,425.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,027.59 1,027.59	1,027.59 1,027.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	240.32 240.32	240.32 240.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,888.17 1,888.17	1,888.17 1,888.17	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	5,525.98	5,525.98	** ** * ACCOUNT SUB-TOTAL
			17,165.16	8,682.06	25,847.22	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
22-722-107	22-100-105	00 000	11,317.54 11,317.54	0.00	11,317.54 11,317.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	943.80 943.80	943.80 943.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** * * * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	220.72 220.72	220.72 220.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** * * * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,723.41 1,723.41	1,723.41 1,723.41	PAYROLL EMPLOYER MATCHING - TCDRS ** * * * 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		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,150.68	4,150.68	** * * * ACCOUNT SUB-TOTAL
			15,667.38	7,038.61	22,705.99	** * * 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 - 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	1,875.00 1,875.00	0.00	1,875.00 1,875.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** * * * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	1,003.19 1,003.19	1,003.19 1,003.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** * * * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	234.62 234.62	234.62 234.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** * * * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,937.67 1,937.67	1,937.67 1,937.67	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
			17,615.16	8,704.72	26,319.88	** * * 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	9,161.84 9,161.84	0.00	9,161.84 9,161.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** * * * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	832.14 832.14	832.14 832.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** * * * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	194.61 194.61	194.61 194.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** * * * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,486.28 1,486.28	1,486.28 1,486.28	PAYROLL EMPLOYER MATCHING - TCDRS ** * * * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-724-205	24-100-105	00 009		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,154.43	4,154.43	** ** * ACCOUNT SUB-TOTAL
			13,511.68	6,667.46	20,179.14	** ** * 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
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
			307,705.54	150,209.68	457,915.22	** REPORT TOTAL