

CLAY COUNTY, TEXAS

Date: March 13, 2023

To: Clay County Commissioners Court

RE: February 2023 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 02/28/2023

Total Payroll Disbursements for Wages:	\$ 309,445.05
Total Longevity:	\$
Total SS Match:	\$ 18,509.93
Total Medicare Match:	\$ 4,328.93
Total TCDRS Match:	\$ 33,756.08
Total BCBS County paid premiums:	\$ 85,474.54
Total Zurich:	\$ <u>258.75</u>
Total Payroll Transfer	\$ 451,773.28

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer



Mike Campbell, County Judge



(Absent)
Richard Lowery, Commissioner PCT #1



Jack Pickett, 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-105	10-100-105	00 000	3,373.48 3,373.48	0.00	3,373.48	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	457.44 457.44	457.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	106.97 106.97	106.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	858.05 858.05	858.05	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		10.20	10.20	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		2,574.46	2,574.46	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		7.03	7.03	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,591.69	2,591.69	** ** * 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	0.00	3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	483.99 483.99	483.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	113.20 113.20	113.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	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

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	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
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	1,657.50		1,657.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,657.50	0.00	1,657.50	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		831.87	831.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	831.87	831.87	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		194.54	194.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	194.54	194.54	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,505.07	1,505.07	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,505.07	1,505.07	** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		14.42	14.42	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,145.03	4,145.03	** ** * ACCOUNT SUB-TOTAL

02/27/2023
 TIME:01:43 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A22

PAGE 6
 PREPARER:0005

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	1,008.00 1,008.00	0.00	1,008.00 1,008.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001	0.00	62.50 62.50	62.50 62.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099	0.00	14.62 14.62	14.62 14.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-202	10-100-105	00 003	0.00	110.88 110.88	110.88 110.88	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	4,349.77 4,349.77	0.00	4,349.77 4,349.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	100,839.49		100,839.49	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	02 000	237.30		237.30	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			101,076.79	0.00	101,076.79	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	6,305.25 6,305.25	0.00	6,305.25 6,305.25	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	5,135.55 5,135.55	0.00	5,135.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	812.46 812.46	0.00	812.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	7,150.34 7,150.34	7,150.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,672.26 1,672.26	1,672.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	12,944.76 12,944.76	12,944.76	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		120.36	120.36	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		29,007.30	29,007.30	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		90.47	90.47	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	29,218.13	29,218.13	** ** * ACCOUNT SUB-TOTAL
			240,139.89	111,620.70	351,760.59	** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,349.84 4,349.84	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-114	21-100-105	01 000	1,492.50 1,492.50	0.00	1,492.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,031.78 1,031.78	1,031.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	241.30 241.30	241.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,895.60 1,895.60	1,895.60	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
			17,232.66	8,694.66	25,927.32	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,349.84 4,349.84	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	948.31 948.31	948.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	221.78 221.78	221.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,731.42 1,731.42	1,731.42	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			15,740.16	7,052.19	22,792.35	** ** * 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	1,890.00		1,890.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,890.00	0.00	1,890.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,004.12	1,004.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,004.12	1,004.12	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		234.84	234.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	234.84	234.84	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		1,939.32	1,939.32	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,939.32	1,939.32	** ** * 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
			17,630.16	8,707.52	26,337.68	** ** * 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	13,265.42		13,265.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
24-724-107	24-100-105	05 000	86.92		86.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			13,352.34	0.00	13,352.34	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,091.94	1,091.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,091.94	1,091.94	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		255.37	255.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	255.37	255.37	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,947.23	1,947.23	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,947.23	1,947.23	** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
24-724-205	24-100-105	00 009		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,772.12	2,772.12	** ** * ACCOUNT SUB-TOTAL
			17,702.18	6,066.66	23,768.84	** ** * 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

02/27/2023
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A22

PAGE 9
PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			309,445.05	142,328.23	451,773.28	** REPORT TOTAL