

CLAY COUNTY, TEXAS

Date: August 07, 2023

To: Clay County Commissioners Court

RE: July 2023 Payroll


I submit to the Commissioner's Court of Clay County the payroll disbursements for 07/31/2023

Total Payroll Disbursements for Wages:	\$ 302,981.18
Total Longevity:	\$
Total SS Match:	\$ 18,101.31
Total Medicare Match:	\$ 4,233.38
Total TCDRS Match:	\$ 32,928.73
Total BCBS County paid premiums:	\$ 92,366.52
Total Zurich:	\$ <u>273.75</u>
Total Payroll Transfer	\$ 450,884.87

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer


Mike Campbell, County Judge
Ben Pharries, 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 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	125.00 125.00	0.00	125.00 125.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	475.56 475.56	475.56 475.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	111.22 111.22	111.22 111.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	894.87 894.87	894.87 894.87	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		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,760.87	2,760.87	** ** * 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
10-410-200	10-100-105	00 001	0.00	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	0.00	84.94 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	394.63 394.63	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 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
10-420-200	10-100-105	00 001	0.00	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	0.00	113.20 113.20	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	873.11 873.11	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

07/28/2023
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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
10-440-111	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
10-440-112	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	0.00	403.79 403.79	403.79 403.79	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		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	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
10-450-200	10-100-105	00 001	0.00	552.72 552.72	552.72 552.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	129.27 129.27	129.27 129.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	1,003.54 1,003.54	1,003.54 1,003.54	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		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	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
10-460-200	10-100-105	00 001	0.00	485.66 485.66	485.66 485.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * 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	1,882.50		1,882.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,882.50	0.00	1,882.50	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		845.82	845.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	845.82	845.82	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		197.81	197.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	197.81	197.81	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,529.82	1,529.82	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,529.82	1,529.82	** ** * 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

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	1,248.00 1,248.00	0.00	1,248.00 1,248.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001	0.00	77.38 77.38	77.38 77.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099	0.00	18.10 18.10	18.10 18.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-202	10-100-105	00 003	0.00	137.28 137.28	137.28 137.28	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	205.42 205.42	205.42 205.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	48.04 48.04	48.04 48.04	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	109,375.01		109,375.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	499.80		499.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			109,874.81	0.00	109,874.81	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	1,908.00 1,908.00	0.00	1,908.00 1,908.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-700-124	10-100-105	00 000	895.80 895.80	0.00	895.80 895.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	7,093.01 7,093.01	7,093.01 7,093.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,658.84 1,658.84	1,658.84 1,658.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	12,873.13 12,873.13	12,873.13 12,873.13	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		141.44	141.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		34,328.00	34,328.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		112.50	112.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	34,581.94	34,581.94	** ** * ACCOUNT SUB-TOTAL
			240,288.37	117,137.21	357,425.58	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	01 000	1,057.60 1,057.60	0.00	1,057.60 1,057.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	65.57 65.57	65.57 65.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00	15.34 15.34	15.34 15.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,057.60	80.91	1,138.51	** ** * 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	7,623.44 7,623.44	0.00	7,623.44 7,623.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	714.34 714.34	714.34 714.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	167.06 167.06	167.06 167.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,317.06 1,317.06	1,317.06 1,317.06	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		12.24	12.24	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	4,142.85	4,142.85	** ** * ACCOUNT SUB-TOTAL
			11,973.28	6,341.31	18,314.59	** ** * 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
22-722-200	22-100-105	00 001	0.00	967.61 967.61	967.61 967.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
22-722-201	22-100-105	00 099	0.00	226.30 226.30	226.30 226.30	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 1,731.42	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
			15,740.16	7,076.01	22,816.17	** ** * 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	10,956.77 10,956.77	0.00	10,956.77 10,956.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	943.42 943.42	943.42 943.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	220.64 220.64	220.64 220.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,683.73 1,683.73	1,683.73 1,683.73	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
			15,306.61	8,377.03	23,683.64	** ** * FUND SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
84-620-111	84-100-105	00 000	1,000.00 1,000.00	0.00	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	0.00	14.50 14.50	14.50 14.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-202	84-100-105	00 003	0.00 1,000.00 302,981.18	110.00 110.00 186.50 147,903.69	110.00 110.00 1,186.50 450,884.87	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL ** REPORT TOTAL