

# CLAY COUNTY, TEXAS

Date: November 13, 2023

To: Clay County Commissioners Court

RE: October 2023 Payroll

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I submit to the Commissioner's Court of Clay County the payroll disbursements for 10/31/2023

Total Payroll Disbursements for Wages:	\$ 320,685.80
Total Longevity:	\$
Total SS Match:	\$ 19,108.24
Total Medicare Match:	\$ 4,468.90
Total TCDRS Match:	\$ 34,723.65
Total BCBS County paid premiums:	\$ 97,879.40
Total Zurich:	\$ <u>277.50</u>
Total Payroll Transfer	\$ 477,143.49

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

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A23

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,426.83 4,426.83	0.00	4,426.83 4,426.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-105	10-100-105	00 000	3,916.67 3,916.67	0.00	3,916.67 3,916.67	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	496.22 496.22	496.22 496.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	116.05 116.05	116.05 116.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	931.54 931.54	931.54 931.54	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	3,754.17 3,754.17	0.00	3,754.17 3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,682.90 2,682.90	0.00	2,682.90 2,682.90	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	380.38 380.38	380.38 380.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	88.96 88.96	88.96 88.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	412.96 412.96	412.96 412.96	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	4,426.83 4,426.83	0.00	4,426.83 4,426.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	2,844.59 2,844.59	0.00	2,844.59 2,844.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,754.17 3,754.17	0.00	3,754.17 3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	672.68 672.68	672.68 672.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	157.31 157.31	157.31 157.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,212.81 1,212.81	1,212.81 1,212.81	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-205	10-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-420-205	10-100-105	00 009		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,146.93	4,146.93	** ** * ACCOUNT SUB-TOTAL
10-430-101	10-100-105	00 000	4,426.83		4,426.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,426.83	0.00	4,426.83	** ** * ACCOUNT SUB-TOTAL
10-430-103	10-100-105	00 000	3,754.17		3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,754.17	0.00	3,754.17	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-100-105	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * 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		610.21	610.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	610.21	610.21	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		142.71	142.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.71	142.71	** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003		1,173.08	1,173.08	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,173.08	1,173.08	** ** * 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	4,426.83		4,426.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,426.83	0.00	4,426.83	** ** * ACCOUNT SUB-TOTAL
10-440-111	10-100-105	00 000	3,843.86		3,843.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,843.86	0.00	3,843.86	** ** * ACCOUNT SUB-TOTAL
10-440-112	10-100-105	00 000	3,754.17		3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,754.17	0.00	3,754.17	** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001		686.83	686.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	686.83	686.83	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		160.62	160.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.62	160.62	** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003		1,322.73	1,322.73	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,322.73	1,322.73	** ** * 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	4,023.23		4,023.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,023.23	0.00	4,023.23	** ** * ACCOUNT SUB-TOTAL
10-445-112	10-100-105	00 000	3,333.33		3,333.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,333.33	0.00	3,333.33	** ** * ACCOUNT SUB-TOTAL

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10-445-200	10-100-105	00 001		445.24	445.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	445.24	445.24	** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099		104.13	104.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	104.13	104.13	** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003		809.23	809.23	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	809.23	809.23	** ** * 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		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,386.06	1,386.06	** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-105	00 000	4,516.51		4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,516.51	0.00	4,516.51	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	4,023.23		4,023.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,023.23	0.00	4,023.23	** ** * 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		573.39	573.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	573.39	573.39	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		134.10	134.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	134.10	134.10	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,040.21	1,040.21	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,040.21	1,040.21	** ** * 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	3,633.33		3,633.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,633.33	0.00	3,633.33	** ** * ACCOUNT SUB-TOTAL
10-455-200	10-100-105	00 001		212.67	212.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	212.67	212.67	** ** * ACCOUNT SUB-TOTAL
10-455-201	10-100-105	00 099		49.74	49.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	49.74	49.74	** ** * ACCOUNT SUB-TOTAL
10-455-202	10-100-105	00 003		399.67	399.67	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	399.67	399.67	** ** * 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	4,426.83		4,426.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,426.83	0.00	4,426.83	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-110	10-100-105	00 000	4,023.23 4,023.23		4,023.23 4,023.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001		506.32 506.32	506.32 506.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		118.42 118.42	118.42 118.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		929.51 929.51	929.51 929.51	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-460-205	10-100-105	00 009		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,391.50	1,391.50	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	5,199.48 5,199.48		5,199.48 5,199.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001		307.72 307.72	307.72 307.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		71.97 71.97	71.97 71.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		571.94 571.94	571.94 571.94	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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	4,426.83 4,426.83		4,426.83 4,426.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,843.86 3,843.86		3,843.86 3,843.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-112	10-100-105	00 000	3,754.17 3,754.17		3,754.17 3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001		738.51 738.51	738.51 738.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099		172.72 172.72	172.72 172.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003		1,322.73 1,322.73	1,322.73 1,322.73	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		4,119.36	4,119.36	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,146.93	4,146.93	** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,843.86 3,843.86		3,843.86 3,843.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-112	10-100-105	00 000	3,754.17 3,754.17	0.00	3,754.17 3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	457.26 457.26	457.26 457.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	106.94 106.94	106.94 106.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	835.78 835.78	835.78 835.78	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-500-205	10-100-105	00 009		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,764.62	2,764.62	** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	4,023.23 4,023.23	0.00	4,023.23 4,023.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,843.86 3,843.86	0.00	3,843.86 3,843.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	476.76 476.76	476.76 476.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	111.50 111.50	111.50 111.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	865.38 865.38	865.38 865.38	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-510-205	10-100-105	00 009		2,746.24	2,746.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		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	4,426.83 4,426.83	0.00	4,426.83 4,426.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,843.86 3,843.86	0.00	3,843.86 3,843.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,754.17 3,754.17	0.00	3,754.17 3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-114	10-100-105	01 000	1,865.00 1,865.00	0.00	1,865.00 1,865.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	844.72 844.72	844.72 844.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	197.56 197.56	197.56 197.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,527.88 1,527.88	1,527.88 1,527.88	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		13.06	13.06	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		4,119.36	4,119.36	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	11.25 4,143.67	11.25 4,143.67	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,843.86 3,843.86	0.00	3,843.86 3,843.86	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	173.81 173.81	173.81 173.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	40.65 40.65	40.65 40.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	459.49 459.49	459.49 459.49	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-540-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-540-205	10-100-105	00 009		1,373.12	1,373.12	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,382.31	1,382.31	** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-105	00 000	3,843.86 3,843.86	0.00	3,843.86 3,843.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	215.76 215.76	215.76 215.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	50.46 50.46	50.46 50.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	422.82 422.82	422.82 422.82	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	4,516.51 4,516.51	0.00	4,516.51 4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	113,274.37 113,274.37	0.00	113,274.37 113,274.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	4,673.00 4,673.00	0.00	4,673.00 4,673.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	957.80 957.80	0.00	957.80 957.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	7,398.90 7,398.90	7,398.90 7,398.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,730.41 1,730.41	1,730.41 1,730.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-700-202	10-100-105	00 003		13,576.40	13,576.40	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	13,576.40	13,576.40	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		161.72	161.72	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		39,447.13	39,447.13	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		115.23	115.23	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	39,724.08	39,724.08	** ** * ACCOUNT SUB-TOTAL
			255,538.77	126,380.89	381,919.66	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	01 000	213.68		213.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			213.68	0.00	213.68	** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001		13.25	13.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	13.25	13.25	** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099		3.10	3.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3.10	3.10	** ** * ACCOUNT SUB-TOTAL
			213.68	16.35	230.03	** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,516.51		4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,516.51	0.00	4,516.51	** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	7,956.78		7,956.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			7,956.78	0.00	7,956.78	** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001		745.34	745.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	745.34	745.34	** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099		174.32	174.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.32	174.32	** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003		1,372.07	1,372.07	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,372.07	1,372.07	** ** * 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
			12,473.29	6,434.58	18,907.87	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,516.51		4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,516.51	0.00	4,516.51	** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	7,956.78		7,956.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			7,956.78	0.00	7,956.78	** ** * ACCOUNT SUB-TOTAL
22-722-114	22-100-105	01 000	1,881.00		1,881.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,881.00	0.00	1,881.00	** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001		884.48	884.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	884.48	884.48	** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099		206.85	206.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.85	206.85	** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003		1,578.98	1,578.98	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,578.98	1,578.98	** ** * 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		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,146.93	4,146.93	** ** * ACCOUNT SUB-TOTAL
			14,354.29	6,817.24	21,171.53	** ** FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,516.51		4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,516.51	0.00	4,516.51	** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,890.33		11,890.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			11,890.33	0.00	11,890.33	** ** * ACCOUNT SUB-TOTAL
23-723-114	23-100-105	01 000	1,856.00		1,856.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,856.00	0.00	1,856.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,043.35	1,043.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,043.35	1,043.35	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		244.02	244.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	244.02	244.02	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		2,008.92	2,008.92	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,008.92	2,008.92	** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		5,492.48	5,492.48	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,529.24	5,529.24	** ** * ACCOUNT SUB-TOTAL
			18,262.84	8,825.53	27,088.37	** ** FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,516.51		4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,516.51	0.00	4,516.51	** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	9,565.33		9,565.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
24-724-107	24-100-105	05 000	907.60		907.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,472.93	0.00	10,472.93	** ** * ACCOUNT SUB-TOTAL
24-724-114	24-100-105	01 000	2,120.00		2,120.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,120.00	0.00	2,120.00	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,055.62	1,055.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,055.62	1,055.62	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		246.88	246.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	246.88	246.88	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,648.85	1,648.85	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,648.85	1,648.85	** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
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		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,146.93	4,146.93	** ** * ACCOUNT SUB-TOTAL
			17,109.44	7,098.28	24,207.72	** ** FUND SUB-TOTAL
33-733-101	33-100-105	00 000	1,733.49		1,733.49	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,733.49	0.00	1,733.49	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
33-733-200	33-100-105	00 001		106.82	106.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	106.82	106.82	** ** * ACCOUNT SUB-TOTAL
33-733-201	33-100-105	00 099		24.98	24.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.98	24.98	** ** * ACCOUNT SUB-TOTAL
33-733-202	33-100-105	00 003		190.67	190.67	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	190.67	190.67	** ** * ACCOUNT SUB-TOTAL
33-733-205	33-100-105	00 008		1.48	1.48	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
33-733-205	33-100-105	00 009		373.35	373.35	PAYROLL EMPLOYER MATCHING - BC/BS
33-733-205	33-100-105	00 046		1.02	1.02	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	375.85	375.85	** ** * ACCOUNT SUB-TOTAL
			1,733.49	698.32	2,431.81	** ** * 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
			320,685.80	156,457.69	477,143.49	** REPORT TOTAL