

# CLAY COUNTY, TEXAS

Date: December 11, 2023

To: Clay County Commissioners Court

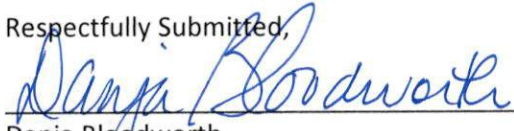
RE: November 2023 Payroll

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I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/30/2023

Total Payroll Disbursements for Wages:	\$ 333,984.74
Total Longevity:	\$ 28,650.00
Total SS Match:	\$ 21,150.29
Total Medicare Match:	\$ 4,946.47
Total TCDRS Match:	\$ 38,437.65
Total BCBS County paid premiums:	\$ 99,038.41
Total Zurich:	\$ <u>270.00</u>
Total Payroll Transfer	\$ 526,477.56

Respectfully Submitted,

  
\_\_\_\_\_  
Danja Bloodworth  
Clay County Treasurer

  
\_\_\_\_\_  
Mike Campbell, County Judge

  
\_\_\_\_\_  
Ben Pharrries, Commissioner PCT #1

  
\_\_\_\_\_  
Jack Pickett, Commissioner PCT #2

  
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Retta Collins, Commissioner PCT #3

  
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Chase Broussard, Commissioner PCT #4

11/29/2023  
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A23

PAGE 1  
 PREPARER:0005

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
10-405-125	10-100-105	06 000	1,950.00 1,950.00	0.00	1,950.00 1,950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	616.27 616.27	616.27 616.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	144.13 144.13	144.13 144.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	1,146.03 1,146.03	1,146.03 1,146.03	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		11.74	11.74	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		3,086.30	3,086.30	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		4.34	4.34	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,102.38	3,102.38	** ** * 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
10-410-125	10-100-105	06 000	825.00 825.00	0.00	825.00 825.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	430.86 430.86	430.86 430.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	100.76 100.76	100.76 100.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	437.71 437.71	437.71 437.71	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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,439.09	1,439.09	** ** * 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	3,193.92 3,193.92	0.00	3,193.92 3,193.92	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
10-420-125	10-100-105	06 000	1,425.00 1,425.00	0.00	1,425.00 1,425.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL

11/29/2023  
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A23

PAGE 2  
 PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-200	10-100-105	00 001		782.96	782.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	782.96	782.96	** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099		183.11	183.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.11	183.11	** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003		1,407.99	1,407.99	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,407.99	1,407.99	** ** * ACCOUNT SUB-TOTAL
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		4,289.70	4,289.70	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,317.27	4,317.27	** ** * 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
10-430-125	10-100-105	06 000	1,800.00		1,800.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,800.00	0.00	1,800.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001		720.55	720.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	720.55	720.55	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		168.51	168.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	168.51	168.51	** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003		1,371.08	1,371.08	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,371.08	1,371.08	** ** * 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		2,859.80	2,859.80	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,878.18	2,878.18	** ** * 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
10-440-125	10-100-105	06 000	1,500.00		1,500.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,500.00	0.00	1,500.00	** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001		778.76	778.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	778.76	778.76	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		182.13	182.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	182.13	182.13	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-202	10-100-105	00 003		1,487.73	1,487.73	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,487.73	1,487.73	** ** * 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		4,289.70	4,289.70	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,317.27	4,317.27	** ** * 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
10-445-115	10-100-105	01 000	9,003.00		9,003.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			9,003.00	0.00	9,003.00	** ** * ACCOUNT SUB-TOTAL
10-445-125	10-100-105	06 000	375.00		375.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			375.00	0.00	375.00	** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001		465.98	465.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	465.98	465.98	** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099		108.98	108.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	108.98	108.98	** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003		850.48	850.48	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	850.48	850.48	** ** * ACCOUNT SUB-TOTAL
10-445-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-445-205	10-100-105	00 009		2,859.80	2,859.80	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,878.18	2,878.18	** ** * ACCOUNT SUB-TOTAL
10-445-329	10-100-105	09 000	275.00		275.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			275.00	0.00	275.00	** ** * 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
10-450-125	10-100-105	06 000	825.00		825.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			825.00	0.00	825.00	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		624.64	624.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	624.64	624.64	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		146.09	146.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	146.09	146.09	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,130.96	1,130.96	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,130.96	1,130.96	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		7.29	7.29	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-450-205	10-100-105	00 009		2,859.80	2,859.80	PAYROLL EMPLOYER MATCHING - BC/BS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,874.59	2,874.59	** ** * 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
10-455-125	10-100-105	06 000	75.00		75.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			75.00	0.00	75.00	** ** * ACCOUNT SUB-TOTAL
10-455-200	10-100-105	00 001		217.65	217.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	217.65	217.65	** ** * ACCOUNT SUB-TOTAL
10-455-201	10-100-105	00 099		50.90	50.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.90	50.90	** ** * ACCOUNT SUB-TOTAL
10-455-202	10-100-105	00 003		407.92	407.92	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	407.92	407.92	** ** * 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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-455-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,439.09	1,439.09	** ** * 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
10-460-110	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
10-460-125	10-100-105	06 000	1,950.00		1,950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,950.00	0.00	1,950.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001		627.32	627.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	627.32	627.32	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		146.71	146.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	146.71	146.71	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		1,144.01	1,144.01	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,144.01	1,144.01	** ** * 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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,448.28	1,448.28	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	5,199.48		5,199.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,199.48	0.00	5,199.48	** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001		307.91	307.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	307.91	307.91	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		72.01	72.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	72.01	72.01	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		571.94	571.94	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	571.94	571.94	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,439.09	1,439.09	** ** * ACCOUNT SUB-TOTAL
10-480-101	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
10-480-111	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
10-480-112	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
10-480-125	10-100-105	06 000	3,675.00		3,675.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			3,675.00	0.00	3,675.00	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001		966.55	966.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	966.55	966.55	** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099		226.06	226.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	226.06	226.06	** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003		1,726.98	1,726.98	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,726.98	1,726.98	** ** * 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		4,289.70	4,289.70	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,317.27	4,317.27	** ** * ACCOUNT SUB-TOTAL
10-500-111	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
10-500-112	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
10-500-125	10-100-105	06 000	2,400.00		2,400.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			2,400.00	0.00	2,400.00	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001		606.16	606.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	606.16	606.16	** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099		141.76	141.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.76	141.76	** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003		1,099.78	1,099.78	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,099.78	1,099.78	** ** * 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		2,859.80	2,859.80	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,878.18	2,878.18	** ** * ACCOUNT SUB-TOTAL
10-510-110	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
10-510-112	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

11/29/2023  
 TIME:08:53 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A23

PAGE 6  
 PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-510-125	10-100-105	06 000	1,050.00 1,050.00		1,050.00 1,050.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	542.04 542.04	542.04 542.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	126.77 126.77	126.77 126.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	980.88 980.88	980.88 980.88	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		2,859.80	2,859.80	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,878.18	2,878.18	** ** * ACCOUNT SUB-TOTAL
10-530-101	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
10-530-111	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
10-530-112	10-100-105	00 000	3,244.68		3,244.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-530-112	10-100-105	05 000	1,960.23		1,960.23	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,204.91	0.00	5,204.91	** ** * ACCOUNT SUB-TOTAL
10-530-114	10-100-105	01 000	2,295.00 2,295.00		2,295.00 2,295.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-125	10-100-105	06 000	1,200.00 1,200.00		1,200.00 1,200.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	1,038.71 1,038.71	1,038.71 1,038.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	242.93 242.93	242.93 242.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,866.76 1,866.76	1,866.76 1,866.76	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		7.62	7.62	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		2,859.80	2,859.80	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,878.67	2,878.67	** ** * ACCOUNT SUB-TOTAL
10-540-111	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
10-540-112	10-100-105	00 000	166.67 166.67		166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-116	10-100-105	00 000	166.67 166.67		166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-125	10-100-105	06 000	300.00 300.00		300.00 300.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	189.51 189.51	189.51 189.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-540-201	10-100-105	00 099		44.32	44.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	44.32	44.32	** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003		492.49	492.49	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	492.49	492.49	** ** * 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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,439.09	1,439.09	** ** * ACCOUNT SUB-TOTAL
10-560-103	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
10-560-125	10-100-105	06 000	75.00		75.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			75.00	0.00	75.00	** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001		219.83	219.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	219.83	219.83	** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099		51.41	51.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	51.41	51.41	** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003		431.07	431.07	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	431.07	431.07	** ** * 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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,439.09	1,439.09	** ** * ACCOUNT SUB-TOTAL
10-700-101	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
10-700-105	10-100-105	00 000	113,303.69		113,303.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	2,386.03		2,386.03	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			115,689.72	0.00	115,689.72	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	4,256.00		4,256.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,256.00	0.00	4,256.00	** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	999.46		999.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			999.46	0.00	999.46	** ** * ACCOUNT SUB-TOTAL
10-700-125	10-100-105	06 000	2,250.00		2,250.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			2,250.00	0.00	2,250.00	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001		7,689.95	7,689.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	7,689.95	7,689.95	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,798.46	1,798.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,798.46	1,798.46	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		14,048.34	14,048.34	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	14,048.34	14,048.34	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		150.22	150.22	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		38,053.64	38,053.64	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		103.55	103.55	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	38,307.41	38,307.41	** ** * ACCOUNT SUB-TOTAL
			290,761.85	131,634.15	422,396.00	** ** * FUND SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
19-720-105	19-100-105	01 000	641.04 641.04		641.04 641.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	39.74 39.74	39.74 39.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00 641.04	9.30 9.30 49.04	9.30 9.30 690.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,516.51 4,516.51	0.00	4,516.51 4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	7,956.78 7,956.78	0.00	7,956.78 7,956.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-114	21-100-105	01 000	1,611.20 1,611.20	0.00	1,611.20 1,611.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
21-721-125	21-100-105	06 000	1,950.00 1,950.00	0.00	1,950.00 1,950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	965.86 965.86	965.86 965.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	225.89 225.89	225.89 225.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,763.80 1,763.80	1,763.80 1,763.80	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		4,289.70	4,289.70	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,313.19	4,313.19	** ** * ACCOUNT SUB-TOTAL
			16,034.49	7,268.74	23,303.23	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,516.51 4,516.51	0.00	4,516.51 4,516.51	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	7,956.78 7,956.78	0.00	7,956.78 7,956.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-114	22-100-105	01 000	2,695.00 2,695.00	0.00	2,695.00 2,695.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
22-722-125	22-100-105	06 000	600.00 600.00	0.00	600.00 600.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	972.34 972.34	972.34 972.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	227.41 227.41	227.41 227.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,734.52 1,734.52	1,734.52 1,734.52	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		4,289.70	4,289.70	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,317.27	4,317.27	** ** * ACCOUNT SUB-TOTAL
			15,768.29	7,251.54	23,019.83	** ** * 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	2,016.00		2,016.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,016.00	0.00	2,016.00	** ** * ACCOUNT SUB-TOTAL
23-723-125	23-100-105	06 000	1,725.00		1,725.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,725.00	0.00	1,725.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,159.49	1,159.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,159.49	1,159.49	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		271.17	271.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	271.17	271.17	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		2,216.27	2,216.27	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,216.27	2,216.27	** ** * 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		5,719.60	5,719.60	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,756.36	5,756.36	** ** * ACCOUNT SUB-TOTAL
			20,147.84	9,403.29	29,551.13	** ** * 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	9,331.23		9,331.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			9,331.23	0.00	9,331.23	** ** * ACCOUNT SUB-TOTAL
24-724-125	24-100-105	06 000	2,700.00		2,700.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			2,700.00	0.00	2,700.00	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,018.28	1,018.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,018.28	1,018.28	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		238.15	238.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	238.15	238.15	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,820.26	1,820.26	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,820.26	1,820.26	** ** * 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		4,289.70	4,289.70	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,321.02	4,321.02	** ** * ACCOUNT SUB-TOTAL
			16,547.74	7,397.71	23,945.45	** ** * FUND SUB-TOTAL

11/29/2023  
 TIME:08:53 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A23

PAGE 10  
 PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
33-733-101	33-100-105	00 000	1,733.49 1,733.49	0.00	1,733.49	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
33-733-200	33-100-105	00 001	0.00	106.93 106.93	106.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
33-733-201	33-100-105	00 099	0.00	25.01 25.01	25.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
33-733-202	33-100-105	00 003	0.00	190.65 190.65	190.65	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
33-733-205	33-100-105	00 008		1.24	1.24	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
33-733-205	33-100-105	00 009		327.16	327.16	PAYROLL EMPLOYER MATCHING - BC/BS
33-733-205	33-100-105	00 046		0.86	0.86	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	329.26	329.26	** ** * ACCOUNT SUB-TOTAL
			1,733.49	651.85	2,385.34	** ** * FUND SUB-TOTAL
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	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-202	84-100-105	00 003	0.00	110.00	110.00	PAYROLL EMPLOYER MATCHING - TCDRS
			1,000.00	110.00	110.00	** ** * ACCOUNT SUB-TOTAL
			362,634.74	186.50	1,186.50	** ** * FUND SUB-TOTAL
				163,842.82	526,477.56	** REPORT TOTAL