

JP

CLAY COUNTY, TEXAS

Date: January 08, 2024

To: Clay County Commissioners Court


RE: December 2023 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 12/29/2023

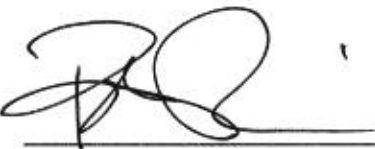
Total Payroll Disbursements for Wages:	\$ 328,316.79
Total Longevity:	\$
Total SS Match:	\$ 19,614.50
Total Medicare Match:	\$ 4,587.28
Total TCDRS Match:	\$ 35,772.74
Total BCBS County paid premiums:	\$ 93,296.84
Total Zurich:	\$ <u>270.00</u>

Total Payroll Transfer \$ 481,858.15

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	4,426.83 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	495.74 495.74	495.74 495.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	115.94 115.94	115.94 115.94	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		2,859.80	2,859.80	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,874.43	2,874.43	** ** * 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	379.71 379.71	379.71 379.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	88.80 88.80	88.80 88.80	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		1,429.90	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	3,843.86 3,843.86	0.00	3,843.86 3,843.86	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	732.66 732.66	732.66 732.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	171.35 171.35	171.35 171.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,322.73 1,322.73	1,322.73 1,322.73	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

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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		4,289.70	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
10-430-200	10-100-105	00 001		608.95	608.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	608.95	608.95	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		142.41	142.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.41	142.41	** ** * 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		2,859.80	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
10-440-200	10-100-105	00 001		684.75	684.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	684.75	684.75	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		160.14	160.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.14	160.14	** ** * 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		4,289.70	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

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10-445-200	10-100-105	00 001		442.73	442.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	442.73	442.73	** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099		103.54	103.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	103.54	103.54	** ** * 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		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
10-450-101	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	5,466.67		5,466.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,466.67	0.00	5,466.67	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		886.59	886.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	886.59	886.59	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		207.34	207.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	207.34	207.34	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,595.71	1,595.71	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,595.71	1,595.71	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		7.08	7.08	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
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,874.38	2,874.38	** ** * 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		213.00	213.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	213.00	213.00	** ** * ACCOUNT SUB-TOTAL
10-455-201	10-100-105	00 099		49.81	49.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	49.81	49.81	** ** * 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		1,429.90	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

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10-460-110	10-100-105	00 000	4,023.23 4,023.23	0.00	4,023.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	506.42 506.42	506.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	118.44 118.44	118.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	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		1,429.90	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	0.00	5,199.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	307.91 307.91	307.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	72.01 72.01	72.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	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		1,429.90	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	0.00	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	0.00	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	0.00	3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	738.70 738.70	738.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	172.77 172.77	172.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	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		4,289.70	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	0.00	3,843.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-500-112	10-100-105	00 000	3,754.17 3,754.17	0.00	3,754.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	457.36 457.36	457.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	106.96 106.96	106.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	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		2,859.80	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	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	476.94 476.94	476.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	111.54 111.54	111.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	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		2,859.80	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	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,744.00 3,744.00	0.00	3,744.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-114	10-100-105	01 000	1,220.00 1,220.00	0.00	1,220.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	809.59 809.59	809.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	189.35 189.35	189.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,455.81 1,455.81	1,455.81	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-530-205	10-100-105	00 046	0.00	11.25 2,878.67	11.25 2,878.67	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	170.91 170.91	170.91 170.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	39.97 39.97	39.97 39.97	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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046	0.00	3.75 1,439.09	3.75 1,439.09	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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	215.18 215.18	215.18 215.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	50.33 50.33	50.33 50.33	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		1,429.90	1,429.90	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046	0.00	3.75 1,439.09	3.75 1,439.09	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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	101,606.40		101,606.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	9,693.51 111,299.91	0.00	9,693.51 111,299.91	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	4,594.20 4,594.20	0.00	4,594.20 4,594.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	1,145.30 1,145.30	0.00	1,145.30 1,145.30	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	7,322.91 7,322.91	7,322.91 7,322.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,712.62 1,712.62	1,712.62 1,712.62	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		13,371.16	13,371.16	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	13,371.16	13,371.16	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		129.08	129.08	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		32,498.91	32,498.91	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		103.98	103.98	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	32,731.97	32,731.97	** ** * ACCOUNT SUB-TOTAL
			259,067.11	121,733.35	380,800.46	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	01 000	427.36		427.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			427.36	0.00	427.36	** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001		26.50	26.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	26.50	26.50	** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099		6.20	6.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	6.20	6.20	** ** * ACCOUNT SUB-TOTAL
			427.36	32.70	460.06	** ** * 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
21-721-114	21-100-105	01 000	1,643.00		1,643.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,643.00	0.00	1,643.00	** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001		846.94	846.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	846.94	846.94	** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099		198.07	198.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	198.07	198.07	** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003		1,552.80	1,552.80	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,552.80	1,552.80	** ** * 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
			14,116.29	6,911.00	21,027.29	** ** * 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	2,640.00		2,640.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,640.00	0.00	2,640.00	** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001		931.73	931.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	931.73	931.73	** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099		217.91	217.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	217.91	217.91	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
22-722-202	22-100-105	00 003		1,662.47	1,662.47	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,662.47	1,662.47	** ** * 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		4,289.70	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
			15,113.29	7,129.38	22,242.67	** ** * 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	2,176.00		2,176.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,176.00	0.00	2,176.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,064.97	1,064.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,064.97	1,064.97	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		249.07	249.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	249.07	249.07	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		2,044.12	2,044.12	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,044.12	2,044.12	** ** * 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
			18,582.84	9,114.52	27,697.36	** ** * 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	11,439.90		11,439.90	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			11,439.90	0.00	11,439.90	** ** * ACCOUNT SUB-TOTAL
24-724-114	24-100-105	01 000	2,320.00		2,320.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,320.00	0.00	2,320.00	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,125.46	1,125.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,125.46	1,125.46	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		263.22	263.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	263.22	263.22	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		2,010.41	2,010.41	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,010.41	2,010.41	** ** * 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
			18,276.41	7,720.11	25,996.52	** ** * FUND SUB-TOTAL

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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 1,733.49	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
33-733-200	33-100-105	00 001	0.00	106.85 106.85	106.85 106.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
33-733-201	33-100-105	00 099	0.00	24.99 24.99	24.99 24.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
33-733-202	33-100-105	00 003	0.00	190.67 190.67	190.67 190.67	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		388.79	388.79	PAYROLL EMPLOYER MATCHING - BC/BS
33-733-205	33-100-105	00 046		1.02	1.02	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	391.29	391.29	** ** * ACCOUNT SUB-TOTAL
			1,733.49	713.80	2,447.29	** ** FUND SUB-TOTAL
84-620-111	84-100-105	00 000	1,000.00 1,000.00	0.00	1,000.00 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	110.00 110.00	110.00 110.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
			1,000.00	186.50	1,186.50	** ** FUND SUB-TOTAL
			328,316.79	153,541.36	481,858.15	** REPORT TOTAL