

CLAY COUNTY, TEXAS

Date: October 09, 2023

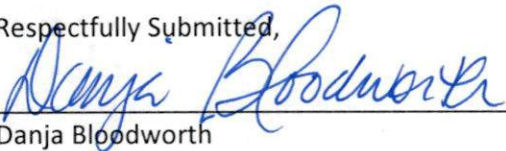
To: Clay County Commissioners Court

RE: September 2023 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 09/29/2023

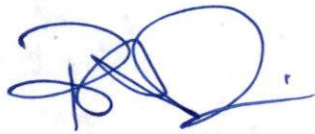
Total Payroll Disbursements for Wages:	\$ 308,173.43
Total Longevity:	\$
Total SS Match:	\$ 18,338.02
Total Medicare Match:	\$ 4,288.74
Total TCDRS Match:	\$ 33,592.97
Total BCBS County paid premiums:	\$ 96,499.48
Total Zurich:	\$ <u>273.75</u>
Total Payroll Transfer	\$ 461,166.39

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer

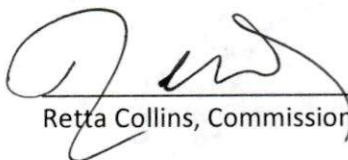
Mike Campbell, County Judge



Ben Pharries, Commissioner PCT #1



Jack Pickett, Commissioner PCT #2



Retta Collins, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-405-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-105 DEPUTY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,750.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-124 CERTIFICATE PAY	10-100-105 PAYROLL CLEARING ACCOUNT	125.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	475.56	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-405-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	111.22	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-405-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	894.87	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,746.24	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-410-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-410-104 CO.EXT AGENT/HOME DEMO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	2,571.78	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-410-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	363.16	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-410-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	84.94	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-410-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	394.63	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,373.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-420-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	703.62	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-420-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	164.57	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-420-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,267.74	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	4,119.36	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-430-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,602.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-112 VICTIM ASSISTANCE COORDINATOR	10-100-105 PAYROLL CLEARING ACCOUNT	833.33	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	2,333.37	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-430-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	632.84	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-430-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	148.00	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-430-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,213.23	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,746.24	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-440-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	650.40	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-440-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	152.11	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-440-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,258.11	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	4,119.36	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-445-111 ELECTION ADMIN SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,670.83	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-445-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	216.73	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-445-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	50.69	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-445-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	403.79	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-445-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-445-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,373.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-445-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-450-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-110 FIRST ASST/MULTI TASK SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,856.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	5,466.63	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	865.82	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-450-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	202.49	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-450-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,559.03	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	8.98	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,746.24	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-450-215 CAR ALLOWANCE	10-100-105 PAYROLL CLEARING ACCOUNT	500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-455-111 IT COORDINATOR SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,466.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-455-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	202.34	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-455-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	47.32	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-455-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	381.33	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-455-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-455-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,373.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-455-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-460-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-460-110 1ST ASSISTANT/MULTITASK	10-100-105 PAYROLL CLEARING ACCOUNT	3,856.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-460-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	485.66	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-460-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	113.58	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-460-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	892.84	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,373.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-470-102 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	5,032.81	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-470-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	297.39	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-470-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	69.55	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-470-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	553.61	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,373.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-480-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-112 DEPUTY CLERK TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	707.52	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-480-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	165.47	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-480-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,267.74	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	4,119.36	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-500-111 LIBRARIAN SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-112 ASSISTANT LIBRARIAN	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	436.60	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-500-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	102.11	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-500-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	799.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,746.24	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-510-110 MULTITASK SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,856.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-112 CUSTODIAN TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	456.09	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-510-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	106.66	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-510-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	828.71	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	10.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,746.24	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-530-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,260.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-111 CLERK ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-112 CLERK TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,587.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-113 CT TECHNOLOGY FUND SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-114 RELIEF DEPUTY/ SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	1,796.25	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-530-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	840.47	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-530-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	196.56	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-530-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,520.33	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.70	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	4,119.36	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			

09/28/23
TIME:10:52 AM

PAYROLL TRANSACTION LISTING

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PREPARER:0005

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-540-111 EMG MGMT COORD SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-112 VETERAN SERVICE OFFICER SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-116 SAFEROOM GRANT ADMIN	10-100-105 PAYROLL CLEARING ACCOUNT	166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	163.48	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-540-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	38.23	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-540-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	441.16	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,373.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-550-111 VET SRVC OFF SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	1,296.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-550-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	80.35	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-550-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	18.79	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-550-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	142.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-560-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,677.19	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-560-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	205.42	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-560-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	48.04	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-560-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	404.49	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,373.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-700-101 SHERIFF SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-105 FULL-TIME SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	108,260.17	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-106 RELIEF EMPLOYEE HOURLY	10-100-105 PAYROLL CLEARING ACCOUNT	4,660.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-700-124 CERTIFICATE PAY	10-100-105 PAYROLL CLEARING ACCOUNT	1,020.80	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	7,086.08	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-700-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,657.23	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-700-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	13,012.01	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	152.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	37,074.24	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	112.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			

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19-720-105 BAILIFF/DEPUTY SALARY	19-100-105 PAYROLL CLEARING ACCOUNT	211.52	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
19-720-200 FICA MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	13.11	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
19-720-201 MEDICARE MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	3.07	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
21-721-101 COMMISSIONER'S WAGES	21-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
21-721-107 EMPLOYEE'S WAGES	21-100-105 P/R CLEARING ACCOUNT	7,623.44	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
21-721-114 TEMPORARY EMPLOYEE	21-100-105 P/R CLEARING ACCOUNT	63.60	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
21-721-200 FICA MATCH	21-100-105 P/R CLEARING ACCOUNT	718.28	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
21-721-201 MEDICARE MATCH	21-100-105 P/R CLEARING ACCOUNT	167.98	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
21-721-202 TCDRS CNTY MATCH	21-100-105 P/R CLEARING ACCOUNT	1,324.06	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
21-721-205 HOSP.LIFE.,& A&D INSURANCE	21-100-105 P/R CLEARING ACCOUNT	12.24	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
21-721-205 HOSP.LIFE.,& A&D INSURANCE	21-100-105 P/R CLEARING ACCOUNT	4,119.36	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
21-721-205 HOSP.LIFE.,& A&D INSURANCE	21-100-105 P/R CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
22-722-101 COMMISSIONER'S WAGES	22-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
22-722-107 EMPLOYEE'S WAGES	22-100-105 P/R CLEARING ACCOUNT	7,623.44	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
22-722-200 FICA MATCH	22-100-105 P/R CLEARING ACCOUNT	736.86	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
22-722-201 MEDICARE MATCH	22-100-105 P/R CLEARING ACCOUNT	172.33	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
22-722-202 TCDRS CNTY MATCH	22-100-105 P/R CLEARING ACCOUNT	1,317.06	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	16.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	4,119.36	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
23-723-101 COMMISSIONER'S WAGES	23-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-723-107 EMPLOYEE'S WAGES	23-100-105 P/R CLEARING ACCOUNT	11,390.32	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-723-114 TEMPORARY EMPLOYEE	23-100-105 P/R CLEARING ACCOUNT	1,740.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
23-723-200 FICA MATCH	23-100-105 P/R CLEARING ACCOUNT	994.82	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
23-723-201 MEDICARE MATCH	23-100-105 P/R CLEARING ACCOUNT	232.66	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
23-723-202 TCDRS CNTY MATCH	23-100-105 P/R CLEARING ACCOUNT	1,922.82	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	21.76	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	5,492.48	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
24-724-101 COMMISSIONER'S WAGES	24-100-105 P/R CLEARING ACCOUNT	4,349.84	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			

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24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	10,956.77	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
24-724-200 FICA MATCH	24-100-105 P/R CLEARING ACCOUNT	943.42	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
24-724-201 MEDICARE MATCH	24-100-105 P/R CLEARING ACCOUNT	220.64	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
24-724-202 TCDRS CNTY MATCH	24-100-105 P/R CLEARING ACCOUNT	1,683.73	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS		
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	21.76	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D		
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	5,492.48	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS		
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	15.00	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH		
84-620-111 JUVENILE CASE MANAGER SALARY	84-100-105 PAYROLL CLEARING ACCOUNT	1,000.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
84-620-200 FICA MATCH	84-100-105 PAYROLL CLEARING ACCOUNT	62.00	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
84-620-201 MEDICARE MATCH	84-100-105 PAYROLL CLEARING ACCOUNT	14.50	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
84-620-202 TCDRS COUNTY MATCH	84-100-105 PAYROLL CLEARING ACCOUNT	110.00	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS		
AMOUNT POSTED TO FUND	10-000-000 GENERAL FUND	373,172.34	
AMOUNT POSTED TO FUND	19-000-000 COURTHOUSE SECURITY FUND	227.70	
AMOUNT POSTED TO FUND	21-000-000 PRECINCT #1 FUND	18,390.05	
AMOUNT POSTED TO FUND	22-000-000 PRECINCT #2 FUND	18,346.46	
AMOUNT POSTED TO FUND	23-000-000 PRECINCT #3 FUND	26,159.70	
AMOUNT POSTED TO FUND	24-000-000 PRECINCT #4 FUND	23,683.64	
AMOUNT POSTED TO FUND	84-000-000 JUVENILE CASE MANAGER FUND	1,186.50	
TOTAL		461,166.39	