

For Journal Entries with Post Dates Between 10/01/2023 and 10/31/2023

Fund	Item	Amount
101	Gross Payment:	114,022.36
	Net Payment:	80,355.24
	Total Payroll:	135,145.16
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	213.16
	AFLAC_PRE	223.59
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	1,982.78
	DC LOAN REPAY	644.38
	DC LOAN REPAY2	796.79
	DEFINED_COMP_3	2,635.02
	DPWSUPPHONE	2.26
	FITW	9,367.74
	FOC	124.57
	FOP	469.12
	HEALTHINSCONT	3,643.67
	MEDICARE_EE	1,592.39
	MERS 457 ROTH %	216.67
	MERS457	72.39
	MSAEEFAMILY	205.84
	MSAEE SINGLE	9.50
	P&RSUPPHONE	10.07
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW	4,322.90
	SOCSEC_EE	6,808.85
	SUPSUNIONDUES	66.63
	TEAMSTERS	203.65
	TREASPHONE	10.07
	Deduction Totals:	33,667.12
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	9,661.84
	EMPLOYER 457	686.54
	MEDICARE_ER	1,592.39
	MSA ER EXPENSE	2,365.38
	SOCSEC_ER	6,808.85
	SUI	7.80
	Expense Totals:	21,122.80
202	Gross Payment:	25,007.99
	Net Payment:	17,439.55
	Total Payroll:	30,086.36
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	1.28
	AFLAC_PRE	6.38
	CRCL_TST	35.38
	DC LOAN REPAY2	81.43
	DEFINED_COMP_3	695.36
	DPWSUPPHONE	5.67
	FITW	2,664.42
	FOC	78.47
	HEALTHINSCONT	791.07
	MEDICARE_EE	349.44
	MERS457	85.73
	MSAEEFAMILY	70.69

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Fund	Item	Amount
	MSAEESINGLE	38.96
	SITW	972.66
	SOCSEC_EE	1,494.25
	SUPSUNIONDUES	24.47
	TEAMSTERS	172.78
	Deduction Totals:	7,568.44

Expenses	Amount
DEFINED_COMP_11	2,549.52
MEDICARE_ER	349.44
MSA ER EXPENSE	684.06
SOCSEC_ER	1,494.25
SUI	1.10
Expense Totals:	5,078.37

203

Gross Payment:	1,983.03
Net Payment:	1,017.96
Total Payroll:	2,434.00

Deductions	Amount
AFLAC_AFTER	2.87
AFLAC_PRE	14.38
DC LOAN REPAY2	183.53
DEFINED_COMP_3	59.49
FITW	172.26
FOC	176.89
HEALTHINSCONT	85.07
MEDICARE_EE	27.31
SITW	69.69
SOCSEC_EE	116.78
TEAMSTERS	56.80
Deduction Totals:	965.07

Expenses	Amount
DEFINED_COMP_11	218.13
MEDICARE_ER	27.31
MSA ER EXPENSE	88.75
SOCSEC_ER	116.78
Expense Totals:	450.97

540

Gross Payment:	4,482.75
Net Payment:	3,350.80
Total Payroll:	5,489.59

Deductions	Amount
AFLAC_AFTER	4.19
AFLAC_PRE	5.27
CRCL_TST	1.06
DC LOAN REPAY2	6.46
DEFINED_COMP_3	133.40
DPWSUPPHONE	1.01
FITW	217.55
FOC	6.23
HEALTHINSCONT	181.91
MEDICARE_EE	62.22
MERS457	19.27
MSAEEFAMILY	5.18
SITW	161.39

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Fund	Item	Amount
	SOCSEC_EE	265.99
	SUPSUNIONDUES	1.73
	TEAMSTERS	59.09
	Deduction Totals:	1,131.95
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	489.23
	MEDICARE_ER	62.22
	MSA ER EXPENSE	189.40
	SOCSEC_ER	265.99
	Expense Totals:	1,006.84

582

Gross Payment:	37,155.88
Net Payment:	24,415.65
Total Payroll:	44,621.16

Deductions	Amount
AFLAC_AFTER	50.10
AFLAC_PRE	197.07
CRCL_TST	2.19
DEFINED_COMP_3	1,056.87
ELECPHONE	14.87
FITW	3,566.54
HEALTHINSCONT	573.57
IBEW876FLAT	89.25
IBEW876UNION%	227.14
MEDICARE_EE	523.11
MERS457	1,046.33
MERS457%	1,473.39
MSAEEFAMILY	259.53
SITW	1,390.95
SOCSEC_EE	2,236.73
TEAMSTERS	32.59
Deduction Totals:	12,740.23

Expenses	Amount
DEFINED_COMP_10	670.38
DEFINED_COMP_11	3,137.78
MEDICARE_ER	523.11
MSA ER EXPENSE	896.56
SOCSEC_ER	2,236.73
SUI	0.72
Expense Totals:	7,465.28

590

Gross Payment:	25,156.99
Net Payment:	16,862.00
Total Payroll:	30,493.04

Deductions	Amount
AFLAC_AFTER	23.01
AFLAC_PRE	24.82
CRCL_TST	1,105.75
DC LOAN REPAY2	12.93
DEFINED_COMP_3	749.96
DPWSUPPHONE	1.13
FITW	2,088.21
FOC	12.46
HEALTHINSCONT	870.60

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Fund	Item	Amount
	IBEW876FLAT	0.92
	IBEW876UNION%	1.26
	MEDICARE_EE	349.35
	MERS457	171.38
	MERS457%	13.44
	MSAEEFAMILY	166.58
	MSAEESINGLE	1.54
	SITW	937.35
	SOCSEC_EE	1,493.78
	SUPSUNIONDUES	36.68
	TEAMSTERS	232.19
	USCM2284	1.27
	WATERSUPHONE	0.38
	Deduction Totals:	8,294.99
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	2,749.83
	MEDICARE_ER	349.35
	MSA ER EXPENSE	743.09
	SOCSEC_ER	1,493.78
	Expense Totals:	5,336.05

591

Gross Payment:	17,915.88
Net Payment:	12,584.83
Total Payroll:	21,486.85

Deductions	Amount
AFLAC_AFTER	94.66
AFLAC_PRE	43.69
CRCL_TST	18.94
DEFINED_COMP_3	495.00
FITW	1,976.64
HEALTHINSCONT	360.85
IBEW876FLAT	0.92
IBEW876UNION%	1.26
MEDICARE_EE	253.78
MERS457	86.63
MERS457%	13.44
MSAEEFAMILY	9.06
SITW	688.35
SOCSEC_EE	1,085.12
SUPSUNIONDUES	31.23
TEAMSTERS	139.04
USCM2284	22.75
WATERSUPHONE	9.69
Deduction Totals:	5,331.05

Expenses	Amount
DEFINED_COMP_11	1,815.00
MEDICARE_ER	253.78
MSA ER EXPENSE	417.07
SOCSEC_ER	1,085.12
Expense Totals:	3,570.97

594

Gross Payment:	413.14
Net Payment:	303.32
Total Payroll:	478.79

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Fund	Item	Amount
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	2.64
	CRCL_TST	23.90
	DEFINED_COMP_3	6.87
	FITW	14.08
	HEALTHINSCONT	9.16
	MEDICARE_EE	5.84
	MSAEEFAMILY	1.91
	SITW	14.94
	SOCSEC_EE	24.93
	TEAMSTERS	5.55
	Deduction Totals:	----- 109.82
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	25.21
	MEDICARE_ER	5.84
	MSA ER EXPENSE	9.56
	SOCSEC_ER	24.93
	SUI	0.11
	Expense Totals:	----- 65.65
706	Gross Payment:	196.88
	Net Payment:	116.12
	Total Payroll:	239.24
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	1.83
	AFLAC_PRE	3.26
	DEFINED_COMP_3	5.90
	FITW	19.55
	HEALTHINSCONT	1.90
	IBEW876FLAT	0.91
	IBEW876UNION%	1.26
	MEDICARE_EE	2.76
	MERS457	8.27
	MERS457%	13.44
	MSAEEFAMILY	1.21
	SITW	7.35
	SOCSEC_EE	11.81
	TEAMSTERS	1.31
	Deduction Totals:	----- 80.76
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	21.66
	MEDICARE_ER	2.76
	MSA ER EXPENSE	6.13
	SOCSEC_ER	11.81
	Expense Totals:	----- 42.36