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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
157	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	163,199.04			
158	010-1300-207			Payroll Direct Deposits	.00	906,321.99			
Totals for account: 0102071300						1,069,521.03	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
72	010-1209-401	SALARY-JUDICIAL SUPPLEMENT		SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00			
92	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
141	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
159	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	775.83	.00			
202	010-2108-401	RETIREMENT		RETIREMENT	1,023.58	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
38	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
73	010-1209-402	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.00			
79	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
120	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
138	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
142	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
149	010-1290-402	EXTRA HELP		EXTRA HELP	539.49	.00			
160	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,132.89	.00			
203	010-2108-402	RETIREMENT		RETIREMENT	1,473.35	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
39	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
93	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	23,517.98	.00			
161	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,944.01	.00			
204	010-2108-403	RETIREMENT		RETIREMENT	2,560.50	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
74	010-1209-404	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.00			
80	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
121	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
162	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	826.57	.00			
205	010-2108-404	RETIREMENT		RETIREMENT	1,102.69	.00			
16	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
163	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.07	.00			
206	010-2108-405	RETIREMENT		RETIREMENT	189.68	.00			
17	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
40	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
85	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Seq Number	Liquid Amt	
88	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,668.46	.00
91	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	3,042.65	.00
94	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	2,261.00	.00
117	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	2,077.71	.00
164	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,422.77	.00
207	010-2108-406	RETIREMENT	RETIREMENT	1,847.54	.00
165	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	32.13	.00
244	010-3210-409	HEALTH OFFICER	HEALTH OFFICER	420.00	.00
18	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,961.54	.00
41	010-1206-411	LONGEVITY	LONGEVITY	58.85	.00
53	010-1207-411	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
95	010-1220-411	SALARY ASSISTANTS	SALARY ASSISTANTS	1,518.04	.00
150	010-1290-411	EXTRA HELP	EXTRA HELP	524.40	.00
166	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	312.20	.00
208	010-2108-411	RETIREMENT	RETIREMENT	349.41	.00
75	010-1209-422	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	3,182.76	.00
122	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	2,129.83	.00
139	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,473.85	.00
167	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	540.79	.00
209	010-2108-422	RETIREMENT	RETIREMENT	723.19	.00
82	010-1210-425	SALARY COLLECTIONS	SALARY COLLECTIONS	4,613.90	.00
168	010-2104-425	SOCIAL SECURITY	SOCIAL SECURITY	329.39	.00
210	010-2108-425	RETIREMENT	RETIREMENT	446.17	.00
54	010-1207-428	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
76	010-1209-428	SUPPLEMENT D.A.	SUPPLEMENT D.A.	923.08	.00
86	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	40,698.52	.00
89	010-1212-428	SALARY CIVIL ATTORNEYS	SALARY CIVIL ATTORNEYS	9,659.78	.00
90	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	5,598.76	.00
96	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	16,862.48	.00
123	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	23,130.58	.00
169	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	7,073.73	.00
211	010-2108-428	RETIREMENT	RETIREMENT	9,374.89	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,716.27	.00
42	010-1206-430	LONGEVITY	LONGEVITY	325.95	.00
55	010-1207-430	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
97	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	15,403.10	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
			Seq Number					
170	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,290.31	.00		
212	010-2108-430	RETIREMENT		RETIREMENT	1,790.92	.00		
87	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00		
124	010-1230-440	SALARY CLERK		SALARY CLERK	1,423.07	.00		
171	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	267.74	.00		
213	010-2108-440	RETIREMENT		RETIREMENT	338.67	.00		
77	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00		
83	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00		
125	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00		
151	010-1290-441	EXTRA HELP		EXTRA HELP	795.00	.00		
172	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	445.98	.00		
214	010-2108-441	RETIREMENT		RETIREMENT	631.31	.00		
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00		
43	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00		
56	010-1207-451	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
126	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,605.32	.00		
173	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	620.07	.00		
215	010-2108-451	RETIREMENT		RETIREMENT	818.05	.00		
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00		
57	010-1207-452	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
127	010-1230-452	SALARY CLERKS		SALARY CLERKS	12,512.52	.00		
174	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	1,075.88	.00		
216	010-2108-452	RETIREMENT		RETIREMENT	1,478.15	.00		
128	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,431.44	.00		
175	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	471.35	.00		
217	010-2108-453	RETIREMENT		RETIREMENT	621.92	.00		
8	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00		
44	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00		
58	010-1207-454	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
129	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00		
152	010-1290-454	EXTRA HELP		EXTRA HELP	997.60	.00		
176	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	658.13	.00		
218	010-2108-454	RETIREMENT		RETIREMENT	752.44	.00		
130	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,030.46	.00		
177	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	277.45	.00		
219	010-2108-490	RETIREMENT		RETIREMENT	389.74	.00		
19	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00		

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
45	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00		
98	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00		
178	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,072.94	.00		
220	010-2108-495	RETIREMENT		RETIREMENT	1,357.63	.00		
20	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00		
59	010-1207-496	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
119	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00		
179	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	409.27	.00		
221	010-2108-496	RETIREMENT		RETIREMENT	520.50	.00		
9	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00		
99	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00		
180	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	469.48	.00		
222	010-2108-497	RETIREMENT		RETIREMENT	594.13	.00		
21	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00		
60	010-1207-498	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
100	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	3,936.23	.00		
181	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	508.14	.00		
223	010-2108-498	RETIREMENT		RETIREMENT	649.69	.00		
10	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00		
61	010-1207-500	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
101	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,845.60	.00		
182	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,273.75	.00		
224	010-2108-500	RETIREMENT		RETIREMENT	3,059.30	.00		
84	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00		
102	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,510.08	.00		
146	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00		
147	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00		
183	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,190.88	.00		
225	010-2108-510	RETIREMENT		RETIREMENT	1,560.22	.00		
22	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00		
46	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00		
62	010-1207-520	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
115	010-1222-520	SALARY SANITARIAN		SALARY SANITARIAN	1,532.19	.00		
116	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00		
118	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,271.92	.00		
131	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00		
153	010-1290-520	EXTRA HELP		EXTRA HELP	460.00	.00		

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Split Seq Number						
184	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	938.06	.00			
226	010-2108-520	RETIREMENT		RETIREMENT	1,221.28	.00			
23	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00			
26	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
32	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00			
47	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00			
63	010-1207-521	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
78	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
103	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	5,190.25	.00			
132	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
154	010-1290-521	EXTRA HELP		EXTRA HELP	153.75	.00			
185	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	755.83	.00			
227	010-2108-521	RETIREMENT		RETIREMENT	948.62	.00			
11	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
27	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
33	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
48	010-1206-551	LONGEVITY		LONGEVITY	161.11	.00			
64	010-1207-551	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
104	010-1220-551	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,349.51	.00			
155	010-1290-551	EXTRA HELP		EXTRA HELP	375.00	.00			
186	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	409.56	.00			
228	010-2108-551	RETIREMENT		RETIREMENT	559.33	.00			
12	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00			
28	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00			
34	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
105	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
133	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
187	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	575.65	.00			
229	010-2108-552	RETIREMENT		RETIREMENT	809.64	.00			
13	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
29	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
35	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
49	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
65	010-1207-553	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
106	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,586.01	.00			
188	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	528.25	.00			
230	010-2108-553	RETIREMENT		RETIREMENT	755.23	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
14	010-1110-554	SALARY CONSTABLE PCT. #4		SALARY CONSTABLE PCT. #4	2,146.65	.00			
30	010-1202-554	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
36	010-1204-554	PROFICIENCY PAY		PROFICIENCY PAY	92.31	.00			
50	010-1206-554	LONGEVITY		LONGEVITY	156.49	.00			
66	010-1207-554	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
107	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,346.19	.00			
156	010-1290-554	EXTRA HELP		EXTRA HELP	1,335.37	.00			
189	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	481.80	.00			
231	010-2108-554	RETIREMENT		RETIREMENT	639.53	.00			
15	010-1110-560	SALARY SHERIFF		SALARY SHERIFF	3,156.73	.00			
31	010-1202-560	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	692.31	.00			
37	010-1204-560	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
51	010-1206-560	LONGEVITY		LONGEVITY	346.41	.00			
108	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	178,832.46	.00			
134	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,400.30	.00			
190	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	13,837.13	.00			
232	010-2108-560	RETIREMENT		RETIREMENT	18,814.52	.00			
140	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00			
144	010-1241-561	SALARY JAILERS		SALARY JAILERS	186,576.17	.00			
145	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00			
148	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,090.43	.00			
191	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,008.23	.00			
233	010-2108-561	RETIREMENT		RETIREMENT	19,809.97	.00			
109	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,557.93	.00			
192	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,280.12	.00			
234	010-2108-562	RETIREMENT		RETIREMENT	1,697.84	.00			
110	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,295.40	.00			
193	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,009.10	.00			
235	010-2108-563	RETIREMENT		RETIREMENT	5,347.07	.00			
111	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,913.45	.00			
194	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	549.43	.00			
236	010-2108-564	RETIREMENT		RETIREMENT	765.23	.00			
135	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00			
195	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.09	.00			
237	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00			
112	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00			
196	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	102.99	.00			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
238	010-2108-570	RETIREMENT	RETIREMENT	131.36	.00
113	010-1220-571	SALARY DEPUTY	SALARY DEPUTY	2,103.34	.00
197	010-2104-571	SOCIAL SECURITY	SOCIAL SECURITY	126.34	.00
239	010-2108-571	RETIREMENT	RETIREMENT	203.39	.00
198	010-2104-656	SOCIAL SECURITY	SOCIAL SECURITY	87.10	.00
240	010-2108-656	RETIREMENT	RETIREMENT	110.08	.00
245	010-4896-656	ASSOCIATE JUDGE	ASSOCIATE JUDGE	1,138.46	.00
69	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,261.12	.00
70	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR	SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00
71	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,490.31	.00
136	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	3,160.24	.00
143	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,251.25	.00
199	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	604.79	.00
241	010-2108-665	RETIREMENT	RETIREMENT	305.60	.00
24	010-1120-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,780.08	.00
52	010-1206-666	LONGEVITY	LONGEVITY	106.80	.00
67	010-1207-666	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
200	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	149.90	.00
242	010-2108-666	RETIREMENT	RETIREMENT	189.71	.00
25	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	3,076.92	.00
68	010-1207-699	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
114	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	11,701.93	.00
137	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,312.08	.00
201	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,152.24	.00
243	010-2108-699	RETIREMENT	RETIREMENT	1,563.24	.00
Totals for fund: 10				1,069,521.03	1,069,521.03 **
248	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	361.50
249	016-1300-207		Payroll Direct Deposits	.00	2,196.92
Totals for account: 0162071300					2,558.42 *
246	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
247	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
250	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	149.06	.00
251	016-2108-690	RETIREMENT	RETIREMENT	212.44	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
<b>Totals for fund: 16</b>					2,558.42	2,558.42	**		
257	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,646.29			
258	019-1300-207			Payroll Direct Deposits	.00	16,935.11			
<b>Totals for account: 0192071300</b>						20,581.40	*		
252	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,884.61	.00			
253	019-1230-694	SALARY NURSE		SALARY NURSE	675.50	.00			
254	019-1260-694	OFFICE ASSISTANT		OFFICE ASSISTANT	1,236.00	.00			
255	019-1271-694	FULL TIME YOUTH WORKERS		FULL TIME YOUTH WORKERS	9,544.00	.00			
256	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	3,395.00	.00			
259	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,273.20	.00			
260	019-2108-694	RETIREMENT		RETIREMENT	1,573.09	.00			
<b>Totals for fund: 19</b>					20,581.40	20,581.40	**		
263	021-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,207.32			
264	021-1300-207			Payroll Direct Deposits	.00	31,053.07			
<b>Totals for account: 0212071300</b>						36,260.39	*		
261	021-1110-601	SALARY COMMISSIONER PCT. #1		SALARY COMMISSIONER PCT. #1	2,912.19	.00			
262	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	28,140.88	.00			
265	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,204.50	.00			
266	021-2108-601	RETIREMENT		RETIREMENT	3,002.82	.00			
<b>Totals for fund: 21</b>					36,260.39	36,260.39	**		
269	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,335.89			
270	022-1300-207			Payroll Direct Deposits	.00	19,766.69			
<b>Totals for account: 0222071300</b>						23,102.58	*		
267	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00			
268	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	16,767.14	.00			
271	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,424.46	.00			

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
272	022-2108-602	RETIREMENT		RETIREMENT	1,911.43	.00		
Totals for fund: 22					23,102.58	23,102.58	**	
275	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,219.52		
276	023-1300-207			Payroll Direct Deposits	.00	30,778.06		
Totals for account: 0232071300						35,997.58	*	
273	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
274	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	27,865.87	.00		
277	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,243.30	.00		
278	023-2108-603	RETIREMENT		RETIREMENT	2,976.22	.00		
Totals for fund: 23					35,997.58	35,997.58	**	
281	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,482.66		
282	024-1300-207			Payroll Direct Deposits	.00	32,110.84		
Totals for account: 0242071300						37,593.50	*	
279	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
280	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	29,198.65	.00		
283	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,377.54	.00		
284	024-2108-604	RETIREMENT		RETIREMENT	3,105.12	.00		
Totals for fund: 24					37,593.50	37,593.50	**	
286	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.28		
287	025-1300-207			Payroll Direct Deposits	.00	796.15		
Totals for account: 0252071300						931.43	*	
285	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00		
288	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.29	.00		
289	025-2108-658	RETIREMENT		RETIREMENT	76.99	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Number	Asset id
Totals for fund: 25					931.43	931.43	**		
294	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	970.51			
295	026-1300-207			Payroll Direct Deposits	.00	6,190.35			
Totals for account: 0262071300						7,160.86	*		
290	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00			
291	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00			
292	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00			
293	026-1290-651	EXTRA HELP		EXTRA HELP	1,080.00	.00			
296	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	435.73	.00			
297	026-2108-651	RETIREMENT		RETIREMENT	534.78	.00			
Totals for fund: 26					7,160.86	7,160.86	**		
302	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.76			
303	033-1300-207			Payroll Direct Deposits	.00	6,801.21			
Totals for account: 0332071300						7,953.97	*		
298	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00			
304	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	116.05	.00			
308	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00			
299	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00			
305	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	129.01	.00			
309	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00			
300	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00			
306	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.02	.00			
310	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00			
301	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00			
307	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.00	.00			
311	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00			
Totals for fund: 33					7,953.97	7,953.97	**		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
317	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,674.77		
318	034-1300-207			Payroll Direct Deposits	.00	33,496.38		
Totals for account: 0342071300						39,171.15	*	
312	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00		
313	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00		
314	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	20,329.77	.00		
315	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		
316	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00		
319	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,435.66	.00		
320	034-2108-574	RETIREMENT		RETIREMENT	3,239.11	.00		
Totals for fund: 34					39,171.15	39,171.15	**	
332	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,277.88		
333	035-1300-207			Payroll Direct Deposits	.00	25,066.04		
Totals for account: 0352071300						29,343.92	*	
321	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,721.43	.00		
323	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.00	.00		
328	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00		
330	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	185.14	.00		
334	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	606.68	.00		
338	035-2108-630	RETIREMENT		RETIREMENT	799.55	.00		
326	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,715.73	.00		
335	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	279.99	.00		
339	035-2108-631	RETIREMENT		RETIREMENT	359.29	.00		
324	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00		
336	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.58	.00		
340	035-2108-632	RETIREMENT		RETIREMENT	204.56	.00		
322	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,134.82	.00		
325	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.74	.00		
327	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	562.62	.00		
329	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94	.00		
331	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	240.86	.00		
337	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	805.77	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
341	035-2108-634	RETIREMENT		RETIREMENT	1,060.46	.00		
342	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00		
Totals for fund: 35					29,343.92	29,343.92	**	
344	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	227.25		
345	042-1300-207			Payroll Direct Deposits	.00	1,312.07		
Totals for account: 0422071300						1,539.32	*	
343	042-1220-642	SALARY DEPUTY		SALARY DEPUTY	1,312.07	.00		
346	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	100.37	.00		
347	042-2108-642	RETIREMENT		RETIREMENT	126.88	.00		
Totals for fund: 42					1,539.32	1,539.32	**	
349	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	200.38		
350	048-1300-207			Payroll Direct Deposits	.00	1,156.93		
Totals for account: 0482071300						1,357.31	*	
348	048-1290-601	EXTRA HELP		EXTRA HELP	1,156.93	.00		
351	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	88.50	.00		
352	048-2108-601	RETIREMENT		RETIREMENT	111.88	.00		
Totals for fund: 48					1,357.31	1,357.31	**	
353	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	7,369.74		
354	085-0000-101			Payroll Direct Deposits	.00	753,540.52		
355	085-0000-101			Texas State Disbursement Unit	.00	5,647.32		
Totals for account: 0851010000						766,557.58	*	
358	085-0010-131	DUE FROM GENERAL		Payroll Checks	163,199.04	.00		
359	085-0010-131			Payroll Direct Deposits	906,321.99	.00		
Totals for account: 0851310010					1,069,521.03		*	

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
				Seq Number				
360	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	361.50	.00		
361	085-0016-131			Payroll Direct Deposits	2,196.92	.00		
Totals for account: 0851310016					2,558.42	*		
362	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	3,646.29	.00		
363	085-0019-131			Payroll Direct Deposits	16,935.11	.00		
Totals for account: 0851310019					20,581.40	*		
364	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,207.32	.00		
365	085-0021-131			Payroll Direct Deposits	31,053.07	.00		
Totals for account: 0851310021					36,260.39	*		
366	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,335.89	.00		
367	085-0022-131			Payroll Direct Deposits	19,766.69	.00		
Totals for account: 0851310022					23,102.58	*		
368	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,219.52	.00		
369	085-0023-131			Payroll Direct Deposits	30,778.06	.00		
Totals for account: 0851310023					35,997.58	*		
370	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	5,482.66	.00		
371	085-0024-131			Payroll Direct Deposits	32,110.84	.00		
Totals for account: 0851310024					37,593.50	*		
372	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.28	.00		
373	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					931.43	*		
374	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	970.51	.00		
375	085-0026-131			Payroll Direct Deposits	6,190.35	.00		
Totals for account: 0851310026					7,160.86	*		
376	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.76	.00		
377	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,953.97	*		
378	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,674.77	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
379	085-0034-131	DUE FROM ADULT PROBATION		Payroll Direct Deposits	33,496.38	.00		
Totals for account: 0851310034					39,171.15	*		
380	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,277.88	.00		
381	085-0035-131			Payroll Direct Deposits	25,066.04	.00		
Totals for account: 0851310035					29,343.92	*		
382	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	227.25	.00		
383	085-0042-131			Payroll Direct Deposits	1,312.07	.00		
Totals for account: 0851310042					1,539.32	*		
384	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	200.38	.00		
385	085-0048-131			Payroll Direct Deposits	1,156.93	.00		
Totals for account: 0851310048					1,357.31	*		
356	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
357	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
386	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,807.00		
387	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,929.21		
388	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	93,227.20		
389	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	163,038.14		
390	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	185,764.08		
391	085-4060-207	CHILD SUPPORT PAYABLE CURRENT		CHILD SUPPORT PAYABLE CURRENT	.00	418.15		
392	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	59,013.40		
393	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,565.63		
394	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	26,752.47		
Totals for fund: 85					1,313,072.86	1,313,072.86	**	
Totals for journal entry number: 398					2,626,145.72	2,626,145.72	***	

Fiscal Year: 2020 Journal entry number: 398 Journal entry date: 02/07/2020 Payroll w/e 02/02/2020