

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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	160,995.40			
158	010-1300-207			Payroll Direct Deposits	.00	916,859.97			
Totals for account: 0102071300						1,077,855.37	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
54	010-1208-401	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
94	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
142	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
159	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.76	.00			
201	010-2108-401	RETIREMENT		RETIREMENT	901.08	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
39	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
81	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
122	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
140	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
143	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
150	010-1290-402	EXTRA HELP		EXTRA HELP	527.85	.00			
160	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,073.47	.00			
202	010-2108-402	RETIREMENT		RETIREMENT	1,411.78	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
40	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
55	010-1208-403	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
95	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	19,995.08	.00			
161	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,704.64	.00			
203	010-2108-403	RETIREMENT		RETIREMENT	2,260.14	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
82	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
123	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
162	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	776.78	.00			
204	010-2108-404	RETIREMENT		RETIREMENT	1,042.25	.00			
17	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
56	010-1208-405	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
163	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.35	.00			
205	010-2108-405	RETIREMENT		RETIREMENT	209.02	.00			
18	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
41	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
87	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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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
			Number	Seq Number					
90	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00			
93	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	3,042.65	.00			
96	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00			
119	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00			
164	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,422.04	.00			
206	010-2108-406	RETIREMENT		RETIREMENT	1,847.54	.00			
19	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00			
42	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00			
97	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00			
151	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
165	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.72	.00			
207	010-2108-411	RETIREMENT		RETIREMENT	334.91	.00			
77	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
83	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00			
124	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,187.38	.00			
141	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,473.85	.00			
166	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	543.98	.00			
208	010-2108-422	RETIREMENT		RETIREMENT	728.76	.00			
84	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	3,526.12	.00			
167	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	246.18	.00			
209	010-2108-425	RETIREMENT		RETIREMENT	340.98	.00			
78	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00			
88	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	45,122.68	.00			
91	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00			
92	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	5,598.76	.00			
98	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,318.33	.00			
125	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,130.58	.00			
168	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	7,354.79	.00			
210	010-2108-428	RETIREMENT		RETIREMENT	9,742.85	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
43	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00			
57	010-1208-430	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
99	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	13,967.20	.00			
169	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,267.74	.00			
211	010-2108-430	RETIREMENT		RETIREMENT	1,685.10	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
126	010-1230-440	SALARY CLERK		SALARY CLERK	1,538.46	.00			

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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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
170	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.58	.00		
212	010-2108-440	RETIREMENT		RETIREMENT	349.83	.00		
79	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00		
85	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00		
127	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00		
152	010-1290-441	EXTRA HELP		EXTRA HELP	536.25	.00		
171	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	426.01	.00		
213	010-2108-441	RETIREMENT		RETIREMENT	606.29	.00		
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00		
44	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00		
58	010-1208-451	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00		
128	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,756.88	.00		
172	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	669.78	.00		
214	010-2108-451	RETIREMENT		RETIREMENT	883.47	.00		
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00		
59	010-1208-452	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00		
129	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00		
173	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	594.63	.00		
215	010-2108-452	RETIREMENT		RETIREMENT	870.02	.00		
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00		
60	010-1208-453	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00		
130	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00		
174	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	735.45	.00		
216	010-2108-453	RETIREMENT		RETIREMENT	940.40	.00		
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00		
45	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00		
61	010-1208-454	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00		
131	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00		
153	010-1290-454	EXTRA HELP		EXTRA HELP	800.00	.00		
175	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	681.12	.00		
217	010-2108-454	RETIREMENT		RETIREMENT	803.21	.00		
132	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	3,374.42	.00		
176	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	227.28	.00		
218	010-2108-490	RETIREMENT		RETIREMENT	326.30	.00		
20	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00		
46	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00		
62	010-1208-495	CAR ALLOWANCE		CAR ALLOWANCE	325.00	.00		

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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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
			Number	Seq Number					
100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
177	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,090.73	.00			
219	010-2108-495	RETIREMENT		RETIREMENT	1,389.06	.00			
21	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
63	010-1208-496	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
121	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
178	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	411.04	.00			
220	010-2108-496	RETIREMENT		RETIREMENT	522.91	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
64	010-1208-497	CAR ALLOWANCE		CAR ALLOWANCE	125.00	.00			
101	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
179	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	477.02	.00			
221	010-2108-497	RETIREMENT		RETIREMENT	606.22	.00			
22	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
65	010-1208-498	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
102	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	2,624.15	.00			
180	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	419.60	.00			
222	010-2108-498	RETIREMENT		RETIREMENT	534.90	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
66	010-1208-500	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
103	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	29,077.32	.00			
181	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,329.83	.00			
223	010-2108-500	RETIREMENT		RETIREMENT	3,132.46	.00			
86	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
104	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
147	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
148	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,620.99	.00			
182	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,201.51	.00			
224	010-2108-510	RETIREMENT		RETIREMENT	1,574.20	.00			
23	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
47	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
67	010-1208-520	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
117	010-1222-520	OSSF INSPECTOR		SALARY SANITARIAN	1,578.16	.00			
118	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
120	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
133	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
154	010-1290-520	EXTRA HELP		EXTRA HELP	565.00	.00			

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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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
183	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	945.71	.00			
225	010-2108-520	RETIREMENT		RETIREMENT	1,231.06	.00			
24	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00			
27	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
33	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00			
48	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00			
80	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
105	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	6,851.55	.00			
134	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
155	010-1290-521	EXTRA HELP		EXTRA HELP	176.25	.00			
184	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	878.72	.00			
226	010-2108-521	RETIREMENT		RETIREMENT	1,102.02	.00			
12	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
28	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
34	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
49	010-1206-551	LONGEVITY		LONGEVITY	241.65	.00			
106	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLE	2,274.51	.00			
185	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	375.54	.00			
227	010-2108-551	RETIREMENT		RETIREMENT	516.36	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00			
29	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00			
35	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
107	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
135	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
186	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	569.96	.00			
228	010-2108-552	RETIREMENT		RETIREMENT	809.64	.00			
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
30	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
36	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
50	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
108	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	6,913.07	.00			
187	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	700.52	.00			
229	010-2108-553	RETIREMENT		RETIREMENT	973.01	.00			
15	010-1110-554	SALARY CONSTABLE PCT. #4		SALARY CONSTABLE PCT. #4	2,146.65	.00			
31	010-1202-554	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
37	010-1204-554	PROFICIENCY PAY		PROFICIENCY PAY	92.31	.00			
51	010-1206-554	LONGEVITY		LONGEVITY	156.49	.00			

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id		
			Number Split Number Compl Liquid Amt Number		
			Seq Number		
109	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	4,374.80	.00
156	010-1290-554	EXTRA HELP	EXTRA HELP	557.50	.00
188	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	538.00	.00
230	010-2108-554	RETIREMENT	RETIREMENT	753.22	.00
16	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,156.73	.00
32	010-1202-560	STEP PAY SUPPLEMENT	STEP PAY SUPPLEMENT	692.31	.00
38	010-1204-560	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
52	010-1206-560	LONGEVITY	LONGEVITY	346.41	.00
110	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	180,358.42	.00
136	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	11,400.30	.00
189	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	14,049.86	.00
231	010-2108-560	RETIREMENT	RETIREMENT	19,068.47	.00
243	010-4731-560	UNIFORMS	UNIFORMS	1,100.00	.00
145	010-1241-561	SALARY JAILERS	SALARY JAILERS	193,424.08	.00
146	010-1247-561	SALARY TRANSPORT OFFICERS	SALARY TRANSPORT OFFICERS	3,133.50	.00
149	010-1275-561	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	11,090.43	.00
190	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	15,182.13	.00
232	010-2108-561	RETIREMENT	RETIREMENT	20,079.61	.00
111	010-1220-562	SALARIES DEPUTIES	SALARIES DEPUTIES	17,634.85	.00
191	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	1,277.56	.00
233	010-2108-562	RETIREMENT	RETIREMENT	1,705.28	.00
112	010-1220-563	SALARIES - DISPATCH	SALARIES - DISPATCH	55,456.51	.00
192	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	4,041.64	.00
234	010-2108-563	RETIREMENT	RETIREMENT	5,367.47	.00
244	010-4731-563	UNIFORMS	UNIFORMS	50.00	.00
113	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	7,913.45	.00
193	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	549.47	.00
235	010-2108-564	RETIREMENT	RETIREMENT	765.23	.00
137	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,906.17	.00
194	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	211.09	.00
236	010-2108-565	RETIREMENT	RETIREMENT	281.03	.00
114	010-1220-570	SALARY DEPUTY	SALARY DEPUTY	1,358.48	.00
195	010-2104-570	SOCIAL SECURITY	SOCIAL SECURITY	102.99	.00
237	010-2108-570	RETIREMENT	RETIREMENT	131.36	.00
115	010-1220-571	SALARY DEPUTY	SALARY DEPUTY	2,103.34	.00
196	010-2104-571	SOCIAL SECURITY	SOCIAL SECURITY	126.35	.00
238	010-2108-571	RETIREMENT	RETIREMENT	203.39	.00

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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	
197	010-2104-656	SOCIAL SECURITY	SOCIAL SECURITY	87.08	.00
239	010-2108-656	RETIREMENT	RETIREMENT	110.08	.00
245	010-4896-656	ASSOCIATE JUDGE	ASSOCIATE JUDGE	1,138.46	.00
68	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.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
72	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
73	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
74	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
138	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	3,160.24	.00
144	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	823.75	.00
198	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	699.60	.00
240	010-2108-665	RETIREMENT	RETIREMENT	305.60	.00
25	010-1120-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,780.08	.00
53	010-1206-666	LONGEVITY	LONGEVITY	106.80	.00
75	010-1208-666	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
199	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	190.07	.00
241	010-2108-666	RETIREMENT	RETIREMENT	240.48	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	3,076.92	.00
76	010-1208-699	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
116	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	13,126.93	.00
139	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,312.08	.00
200	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,300.87	.00
242	010-2108-699	RETIREMENT	RETIREMENT	1,751.82	.00
Totals for fund: 10				1,077,855.37	1,077,855.37 **
249	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	404.81
250	016-1300-207		Payroll Direct Deposits	.00	2,446.92
Totals for account: 0162071300					2,851.73 *
246	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
247	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
248	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00
251	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	168.19	.00

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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	Liquid Amt Number
			Seq Number		
252	016-2108-690	RETIREMENT	RETIREMENT	236.62	.00
Totals for fund: 16				2,851.73	2,851.73 **
258	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	3,760.33
259	019-1300-207		Payroll Direct Deposits	.00	18,148.15
Totals for account: 0192071300					21,908.48 *
253	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00
254	019-1230-694	SALARY NURSE	SALARY NURSE	763.00	.00
255	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
256	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	10,065.29	.00
257	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	3,996.75	.00
260	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,366.51	.00
261	019-2108-694	RETIREMENT	RETIREMENT	1,596.32	.00
Totals for fund: 19				21,908.48	21,908.48 **
263	020-1300-207	PAYABLE TO PAYROLL	Payroll Checks	.00	632.85
264	020-1300-207		Payroll Direct Deposits	.00	3,653.84
Totals for account: 0202071300					4,286.69 *
262	020-1220-500	SALARY ENGINEER	SALARY ENGINEER	3,653.84	.00
265	020-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	279.52	.00
266	020-2108-500	RETIREMENT	RETIREMENT	353.33	.00
Totals for fund: 20				4,286.69	4,286.69 **
270	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,291.55
271	021-1300-207		Payroll Direct Deposits	.00	31,547.31
Totals for account: 0212071300					36,838.86 *
267	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
268	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
269	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	27,801.79	.00				
272	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,240.93	.00				
273	021-2108-601	RETIREMENT		RETIREMENT	3,050.62	.00				
Totals for fund: 21					36,838.86	36,838.86	**			
277	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,799.88				
278	022-1300-207			Payroll Direct Deposits	.00	22,131.39				
Totals for account: 0222071300						25,931.27	*			
274	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00				
275	022-1208-602	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00				
276	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	18,298.51	.00				
279	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,659.78	.00				
280	022-2108-602	RETIREMENT		RETIREMENT	2,140.10	.00				
Totals for fund: 22					25,931.27	25,931.27	**			
284	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,126.52				
285	023-1300-207			Payroll Direct Deposits	.00	30,242.01				
Totals for account: 0232071300						35,368.53	*			
281	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00				
282	023-1208-603	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00				
283	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	26,496.49	.00				
286	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,202.14	.00				
287	023-2108-603	RETIREMENT		RETIREMENT	2,924.38	.00				
Totals for fund: 23					35,368.53	35,368.53	**			
291	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	7,420.56				
292	024-1300-207			Payroll Direct Deposits	.00	34,352.75				
Totals for account: 0242071300						41,773.31	*			

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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		
Number	Number		Number Split Compl Liquid Amt Number		
			Seq Number		
288	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,912.19	.00
289	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
290	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	31,930.31	.00
293	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,647.62	.00
294	024-2108-604	RETIREMENT	RETIREMENT	3,449.86	.00
Totals for fund: 24				41,773.31	41,773.31 **
296	025-1300-207	DUE TO PAYROLL	Payroll Checks	.00	135.29
297	025-1300-207		Payroll Direct Deposits	.00	796.15
Totals for account: 0252071300					931.44 *
295	025-1290-658	EXTRA HELP	EXTRA HELP	796.15	.00
298	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	58.30	.00
299	025-2108-658	RETIREMENT	RETIREMENT	76.99	.00
Totals for fund: 25				931.44	931.44 **
304	026-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,022.22
305	026-1300-207		Payroll Direct Deposits	.00	6,366.73
Totals for account: 0262071300					7,388.95 *
300	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	2,196.92	.00
301	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,781.61	.00
302	026-1206-651	LONGEVITY	LONGEVITY	131.82	.00
303	026-1290-651	EXTRA HELP	EXTRA HELP	1,256.38	.00
306	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	449.11	.00
307	026-2108-651	RETIREMENT	RETIREMENT	573.11	.00
Totals for fund: 26				7,388.95	7,388.95 **
312	033-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,152.77
313	033-1300-207		Payroll Direct Deposits	.00	6,801.21
Totals for account: 0332071300					7,953.98 *

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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 Compl Liquid Amt		
			Seq Number		
308	033-1215-633	SALARY HIGH RISK CASELOAD	SALARY HIGH RISK CASELOAD	1,538.46	.00
314	033-2104-633	SOCIAL SECURITY	SOCIAL SECURITY	116.06	.00
318	033-2108-633	RETIREMENT	RETIREMENT	148.77	.00
309	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL	SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00
315	033-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	129.01	.00
319	033-2108-634	RETIREMENT	RETIREMENT	186.68	.00
310	033-1215-635	SALARY - PRE-TRIAL SUPERVISION	SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00
316	033-2104-635	SOCIAL SECURITY	SOCIAL SECURITY	122.01	.00
320	033-2108-635	RETIREMENT	RETIREMENT	157.30	.00
311	033-1215-636	SALARY MENTAL HEALTH OFFICER	SALARY MENTAL HEALTH OFFICER	1,705.57	.00
317	033-2104-636	SOCIAL SECURITY	SOCIAL SECURITY	128.01	.00
321	033-2108-636	RETIREMENT	RETIREMENT	164.93	.00
Totals for fund: 33				7,953.98	7,953.98 **
328	034-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,882.38
329	034-1300-207		Payroll Direct Deposits	.00	34,700.01
Totals for account: 0342071300					40,582.39 *
322	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	3,557.69	.00
323	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,826.92	.00
324	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	20,379.56	.00
325	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,153.84	.00
326	034-1231-574	SALARY OFFICE MANAGER	SALARY OFFICE MANAGER	2,455.11	.00
327	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	4,326.89	.00
330	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,526.87	.00
331	034-2108-574	RETIREMENT	RETIREMENT	3,355.51	.00
Totals for fund: 34				40,582.39	40,582.39 **
341	035-1300-207	DUE TO PAYROLL	Payroll Checks	.00	4,230.50
342	035-1300-207		Payroll Direct Deposits	.00	24,811.04
Totals for account: 0352071300					29,041.54 *
332	035-1120-630	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	1,769.17	.00

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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 Compl Liquid Amt Number		
			Seq Number		
334	035-1220-630	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	5,454.00	.00
339	035-1230-630	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	907.90	.00
343	035-2104-630	SOCIAL SECURITY	SOCIAL SECURITY	594.84	.00
347	035-2108-630	RETIREMENT	RETIREMENT	786.27	.00
337	035-1221-631	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	3,771.36	.00
344	035-2104-631	SOCIAL SECURITY	SOCIAL SECURITY	284.05	.00
348	035-2108-631	RETIREMENT	RETIREMENT	364.69	.00
335	035-1220-632	SALARY CD OFFICER	SALARY CD OFFICER	2,115.38	.00
345	035-2104-632	SOCIAL SECURITY	SOCIAL SECURITY	161.49	.00
349	035-2108-632	RETIREMENT	RETIREMENT	204.56	.00
333	035-1120-634	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,194.03	.00
336	035-1220-634	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	6,763.74	.00
338	035-1221-634	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	571.04	.00
340	035-1230-634	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	1,125.94	.00
346	035-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	790.90	.00
350	035-2108-634	RETIREMENT	RETIREMENT	1,043.70	.00
351	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
Totals for fund: 35				29,041.54	29,041.54 **
353	042-1300-207	DUE TO PAYROLL	Payroll Checks	.00	281.67
354	042-1300-207		Payroll Direct Deposits	.00	1,627.26
Totals for account: 0422071300					1,908.93 *
352	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,627.26	.00
355	042-2104-642	SOCIAL SECURITY	SOCIAL SECURITY	124.31	.00
356	042-2108-642	RETIREMENT	RETIREMENT	157.36	.00
Totals for fund: 42				1,908.93	1,908.93 **
358	048-1300-207	DUE TO PAYROLL	Payroll Checks	.00	203.29
359	048-1300-207		Payroll Direct Deposits	.00	1,173.75
Totals for account: 0482071300					1,377.04 *
357	048-1290-601	EXTRA HELP	EXTRA HELP	1,173.75	.00

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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
360	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	89.79	.00		
361	048-2108-601	RETIREMENT		RETIREMENT	113.50	.00		
Totals for fund: 48					1,377.04	1,377.04	**	
362	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	6,365.97		
363	085-0000-101			Payroll Direct Deposits	.00	772,105.85		
364	085-0000-101			Texas State Disbursement Unit	.00	6,014.02		
Totals for account: 0851010000						784,485.84	*	
367	085-0010-131	DUE FROM GENERAL		Payroll Checks	160,995.40	.00		
368	085-0010-131			Payroll Direct Deposits	916,859.97	.00		
Totals for account: 0851310010					1,077,855.37		*	
369	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	404.81	.00		
370	085-0016-131			Payroll Direct Deposits	2,446.92	.00		
Totals for account: 0851310016					2,851.73		*	
371	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	3,760.33	.00		
372	085-0019-131			Payroll Direct Deposits	18,148.15	.00		
Totals for account: 0851310019					21,908.48		*	
373	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	632.85	.00		
374	085-0020-131			Payroll Direct Deposits	3,653.84	.00		
Totals for account: 0851310020					4,286.69		*	
375	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,291.55	.00		
376	085-0021-131			Payroll Direct Deposits	31,547.31	.00		
Totals for account: 0851310021					36,838.86		*	
377	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,799.88	.00		
378	085-0022-131			Payroll Direct Deposits	22,131.39	.00		
Totals for account: 0851310022					25,931.27		*	
379	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,126.52	.00		
380	085-0023-131			Payroll Direct Deposits	30,242.01	.00		

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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
Totals for account: 0851310023					35,368.53	*		
381	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	7,420.56	.00		
382	085-0024-131			Payroll Direct Deposits	34,352.75	.00		
Totals for account: 0851310024					41,773.31	*		
383	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.29	.00		
384	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					931.44	*		
385	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,022.22	.00		
386	085-0026-131			Payroll Direct Deposits	6,366.73	.00		
Totals for account: 0851310026					7,388.95	*		
387	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.77	.00		
388	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,953.98	*		
389	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,882.38	.00		
390	085-0034-131			Payroll Direct Deposits	34,700.01	.00		
Totals for account: 0851310034					40,582.39	*		
391	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,230.50	.00		
392	085-0035-131			Payroll Direct Deposits	24,811.04	.00		
Totals for account: 0851310035					29,041.54	*		
393	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	281.67	.00		
394	085-0042-131			Payroll Direct Deposits	1,627.26	.00		
Totals for account: 0851310042					1,908.93	*		
395	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	203.29	.00		
396	085-0048-131			Payroll Direct Deposits	1,173.75	.00		
Totals for account: 0851310048					1,377.04	*		
365	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
366	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020

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 Item Split Compl Encumbrance Liquid Amt Employee Asset id Number		
			Seq Number		
397	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	5,757.00
398	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	10,810.13
399	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	94,167.82
400	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	166,073.26
401	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	188,806.23
402	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	57,994.43
403	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	1,529.79
404	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	26,374.01
Totals for fund: 85				1,335,998.51	1,335,998.51 **
Totals for journal entry number: 632				2,671,997.02	2,671,997.02 ***

Fiscal Year: 2020 Journal entry number: 632 Journal entry date: 04/17/2020 Payroll w/e 04/12/2020