

Fiscal Year: 2020 Journal entry number: 670 Journal entry date: 05/01/2020 Payroll w/e 04/26/2020

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	155,261.76			
158	010-1300-207			Payroll Direct Deposits	.00	911,625.79			
Totals for account: 0102071300						1,066,887.55	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
74	010-1209-401	SALARY-JUDICIAL SUPPLEMENT		SALARY-JUDICIAL SUPPLEMENT	2,100.00	.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	775.82	.00			
202	010-2108-401	RETIREMENT		RETIREMENT	1,023.58	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
39	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
75	010-1209-402	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.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	566.66	.00			
160	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,134.96	.00			
203	010-2108-402	RETIREMENT		RETIREMENT	1,475.98	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
40	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
95	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	19,593.45	.00			
161	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,642.70	.00			
204	010-2108-403	RETIREMENT		RETIREMENT	2,181.01	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
76	010-1209-404	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.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	826.55	.00			
205	010-2108-404	RETIREMENT		RETIREMENT	1,102.69	.00			
17	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
163	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.06	.00			
206	010-2108-405	RETIREMENT		RETIREMENT	189.68	.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			

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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 Item PO Item Encumbrance Employee Asset id		
			Number Split Number Compl Liquid Amt 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	1,422.79	.00
207	010-2108-406	RETIREMENT	RETIREMENT	1,847.54	.00
165	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	45.90	.00
244	010-3210-409	HEALTH OFFICER	HEALTH OFFICER	600.00	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,961.54	.00
42	010-1206-411	LONGEVITY	LONGEVITY	58.85	.00
54	010-1207-411	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
97	010-1220-411	SALARY ASSISTANTS	SALARY ASSISTANTS	1,518.04	.00
151	010-1290-411	EXTRA HELP	EXTRA HELP	524.40	.00
166	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	312.22	.00
208	010-2108-411	RETIREMENT	RETIREMENT	349.41	.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	1,518.07	.00
167	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	548.59	.00
209	010-2108-422	RETIREMENT	RETIREMENT	733.04	.00
84	010-1210-425	SALARY COLLECTIONS	SALARY COLLECTIONS	4,195.45	.00
168	010-2104-425	SOCIAL SECURITY	SOCIAL SECURITY	297.38	.00
210	010-2108-425	RETIREMENT	RETIREMENT	405.70	.00
55	010-1207-428	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.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	36,959.85	.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	16,894.15	.00
125	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	23,130.58	.00
169	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	6,820.48	.00
211	010-2108-428	RETIREMENT	RETIREMENT	9,016.43	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,716.27	.00
43	010-1206-430	LONGEVITY	LONGEVITY	407.44	.00
56	010-1207-430	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
99	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	13,967.20	.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 Number	Asset id
			Seq Number						
170	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,248.19	.00			
212	010-2108-430	RETIREMENT		RETIREMENT	1,659.95	.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			
171	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.57	.00			
213	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	510.00	.00			
172	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	424.17	.00			
214	010-2108-441	RETIREMENT		RETIREMENT	603.75	.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			
57	010-1207-451	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
128	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,756.88	.00			
173	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	631.66	.00			
215	010-2108-451	RETIREMENT		RETIREMENT	832.71	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
58	010-1207-452	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
129	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
174	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	554.60	.00			
216	010-2108-452	RETIREMENT		RETIREMENT	819.25	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
59	010-1207-453	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
130	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00			
175	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	696.34	.00			
217	010-2108-453	RETIREMENT		RETIREMENT	889.63	.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			
60	010-1207-454	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
131	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
153	010-1290-454	EXTRA HELP		EXTRA HELP	620.00	.00			
176	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	629.24	.00			
218	010-2108-454	RETIREMENT		RETIREMENT	752.44	.00			
132	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	3,374.42	.00			
177	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	227.29	.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
219	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			
100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
178	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,072.92	.00			
220	010-2108-495	RETIREMENT		RETIREMENT	1,357.63	.00			
21	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
61	010-1207-496	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
121	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
179	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	409.26	.00			
221	010-2108-496	RETIREMENT		RETIREMENT	520.50	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
101	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
180	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	469.47	.00			
222	010-2108-497	RETIREMENT		RETIREMENT	594.13	.00			
22	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
62	010-1207-498	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
102	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	2,624.15	.00			
181	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	410.38	.00			
223	010-2108-498	RETIREMENT		RETIREMENT	522.81	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
63	010-1207-500	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
103	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	29,152.32	.00			
182	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,313.95	.00			
224	010-2108-500	RETIREMENT		RETIREMENT	3,088.95	.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	1,510.08	.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	5,023.74	.00			
183	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,103.44	.00			
225	010-2108-510	RETIREMENT		RETIREMENT	1,427.00	.00			
23	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
47	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
64	010-1207-520	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.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	2,271.92	.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
133	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,900.32	.00		
154	010-1290-520	EXTRA HELP		EXTRA HELP	577.50	.00		
184	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	940.49	.00		
226	010-2108-520	RETIREMENT		RETIREMENT	1,233.61	.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		
65	010-1207-521	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
80	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00		
105	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	7,076.55	.00		
134	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00		
155	010-1290-521	EXTRA HELP		EXTRA HELP	483.75	.00		
185	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	925.36	.00		
227	010-2108-521	RETIREMENT		RETIREMENT	1,131.03	.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		
66	010-1207-551	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
106	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLE	2,349.51	.00		
186	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	387.05	.00		
228	010-2108-551	RETIREMENT		RETIREMENT	530.86	.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		
187	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	570.00	.00		
229	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		
67	010-1207-553	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
108	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	7,675.71	.00		
188	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	730.06	.00		

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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	
230	010-2108-553	RETIREMENT	RETIREMENT	1,054.01	.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
68	010-1207-554	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
109	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	4,524.80	.00
156	010-1290-554	EXTRA HELP	EXTRA HELP	587.50	.00
189	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	557.51	.00
231	010-2108-554	RETIREMENT	RETIREMENT	777.88	.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	183,280.50	.00
136	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	11,400.30	.00
190	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	14,190.53	.00
232	010-2108-560	RETIREMENT	RETIREMENT	19,244.64	.00
145	010-1241-561	SALARY JAILERS	SALARY JAILERS	194,028.57	.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
191	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	15,196.79	.00
233	010-2108-561	RETIREMENT	RETIREMENT	20,138.06	.00
111	010-1220-562	SALARIES DEPUTIES	SALARIES DEPUTIES	17,698.43	.00
192	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	1,282.45	.00
234	010-2108-562	RETIREMENT	RETIREMENT	1,711.43	.00
112	010-1220-563	SALARIES - DISPATCH	SALARIES - DISPATCH	55,456.51	.00
193	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	4,037.83	.00
235	010-2108-563	RETIREMENT	RETIREMENT	5,362.64	.00
113	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	7,913.45	.00
194	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	549.47	.00
236	010-2108-564	RETIREMENT	RETIREMENT	765.23	.00
137	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,906.17	.00
195	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	211.10	.00
237	010-2108-565	RETIREMENT	RETIREMENT	281.03	.00
114	010-1220-570	SALARY DEPUTY	SALARY DEPUTY	1,358.48	.00
196	010-2104-570	SOCIAL SECURITY	SOCIAL SECURITY	102.98	.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
238	010-2108-570	RETIREMENT		RETIREMENT	131.36	.00			
115	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00			
197	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	126.35	.00			
239	010-2108-571	RETIREMENT		RETIREMENT	203.39	.00			
198	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.08	.00			
240	010-2108-656	RETIREMENT		RETIREMENT	110.08	.00			
245	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
71	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
72	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
73	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.00			
138	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
144	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	838.00	.00			
199	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	573.17	.00			
241	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			
69	010-1207-666	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
200	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	149.89	.00			
242	010-2108-666	RETIREMENT		RETIREMENT	189.71	.00			
26	010-1120-699	SALARY IT DIRECTOR		SALARY IT DIRECTOR	3,076.92	.00			
70	010-1207-699	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
116	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	11,701.93	.00			
139	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,312.08	.00			
201	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,152.26	.00			
243	010-2108-699	RETIREMENT		RETIREMENT	1,563.24	.00			
Totals for fund: 10					1,066,887.55	1,066,887.55	**		
248	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	361.49			
249	016-1300-207			Payroll Direct Deposits	.00	2,196.92			
Totals for account: 0162071300						2,558.41	*		
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	149.05	.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 Asset id Number
Totals for fund: 16					2,558.41	2,558.41	**	
257	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,652.06		
258	019-1300-207			Payroll Direct Deposits	.00	16,429.54		
Totals for account: 0192071300						20,081.60	*	
252	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,884.61	.00		
253	019-1230-694	SALARY NURSE		SALARY NURSE	665.00	.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	9,666.43	.00		
256	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	2,857.50	.00		
259	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,242.06	.00		
260	019-2108-694	RETIREMENT		RETIREMENT	1,530.00	.00		
Totals for fund: 19					20,081.60	20,081.60	**	
262	020-1300-207	PAYABLE TO PAYROLL		Payroll Checks	.00	634.81		
263	020-1300-207			Payroll Direct Deposits	.00	3,653.84		
Totals for account: 0202071300						4,288.65	*	
261	020-1220-500	SALARY ENGINEER		SALARY ENGINEER	3,653.84	.00		
264	020-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	281.48	.00		
265	020-2108-500	RETIREMENT		RETIREMENT	353.33	.00		
Totals for fund: 20					4,288.65	4,288.65	**	
268	021-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,202.14		
269	021-1300-207			Payroll Direct Deposits	.00	31,022.94		
Totals for account: 0212071300						36,225.08	*	
266	021-1110-601	SALARY COMMISSIONER PCT. #1		SALARY COMMISSIONER PCT. #1	2,912.19	.00		
267	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	28,110.75	.00		
270	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,202.22	.00		
271	021-2108-601	RETIREMENT		RETIREMENT	2,999.92	.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
Totals for fund: 21					36,225.08	36,225.08	**	
274	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,630.81		
275	022-1300-207			Payroll Direct Deposits	.00	21,298.06		
Totals for account: 0222071300						24,928.87	*	
272	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00		
273	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	18,298.51	.00		
276	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,571.29	.00		
277	022-2108-602	RETIREMENT		RETIREMENT	2,059.52	.00		
Totals for fund: 22					24,928.87	24,928.87	**	
281	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,501.40		
282	023-1300-207			Payroll Direct Deposits	.00	29,408.68		
Totals for account: 0232071300						34,910.08	*	
278	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
279	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	26,496.49	.00		
280	023-1290-603	EXTRA HELP		EXTRA HELP	481.00	.00		
283	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,176.60	.00		
284	023-2108-603	RETIREMENT		RETIREMENT	2,843.80	.00		
Totals for fund: 23					34,910.08	34,910.08	**	
287	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,954.53		
288	024-1300-207			Payroll Direct Deposits	.00	34,842.50		
Totals for account: 0242071300						40,797.03	*	
285	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
286	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	31,930.31	.00		
289	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,585.25	.00		
290	024-2108-604	RETIREMENT		RETIREMENT	3,369.28	.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 Number	Asset id
Totals for fund: 24					40,797.03	40,797.03	**		
292	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.28			
293	025-1300-207			Payroll Direct Deposits	.00	796.15			
Totals for account: 0252071300						931.43	*		
291	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00			
294	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.29	.00			
295	025-2108-658	RETIREMENT		RETIREMENT	76.99	.00			
Totals for fund: 25					931.43	931.43	**		
300	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,022.76			
301	026-1300-207			Payroll Direct Deposits	.00	6,369.35			
Totals for account: 0262071300						7,392.11	*		
296	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00			
297	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00			
298	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00			
299	026-1290-651	EXTRA HELP		EXTRA HELP	1,259.00	.00			
302	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	449.40	.00			
303	026-2108-651	RETIREMENT		RETIREMENT	573.36	.00			
Totals for fund: 26					7,392.11	7,392.11	**		
308	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.76			
309	033-1300-207			Payroll Direct Deposits	.00	6,801.21			
Totals for account: 0332071300						7,953.97	*		
304	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00			
310	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	116.06	.00			
314	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00			
305	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00			
311	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	129.01	.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
315	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00		
306	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00		
312	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.01	.00		
316	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00		
307	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00		
313	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.00	.00		
317	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00		
Totals for fund: 33					7,953.97	7,953.97	**	
324	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,880.27		
325	034-1300-207			Payroll Direct Deposits	.00	34,700.01		
Totals for account: 0342071300						40,580.28	*	
318	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00		
319	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00		
320	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	20,379.56	.00		
321	034-1230-574	SALARY CASEWORKER ASST.		SALARY CASEWORKER ASST.	1,153.84	.00		
322	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		
323	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00		
326	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,524.76	.00		
327	034-2108-574	RETIREMENT		RETIREMENT	3,355.51	.00		
Totals for fund: 34					40,580.28	40,580.28	**	
337	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,233.75		
338	035-1300-207			Payroll Direct Deposits	.00	24,811.04		
Totals for account: 0352071300						29,044.79	*	
328	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,769.17	.00		
330	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.01	.00		
335	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00		
339	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	596.12	.00		
343	035-2108-630	RETIREMENT		RETIREMENT	786.27	.00		
333	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,771.36	.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 Number	Asset id
			Split Seq Number						
340	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	284.27	.00			
344	035-2108-631	RETIREMENT		RETIREMENT	364.69	.00			
331	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00			
341	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.59	.00			
345	035-2108-632	RETIREMENT		RETIREMENT	204.56	.00			
329	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,194.03	.00			
332	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.73	.00			
334	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	571.04	.00			
336	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94	.00			
342	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	792.56	.00			
346	035-2108-634	RETIREMENT		RETIREMENT	1,043.69	.00			
347	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00			
Totals for fund: 35					29,044.79	29,044.79	**		
349	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	281.66			
350	042-1300-207			Payroll Direct Deposits	.00	1,627.26			
Totals for account: 0422071300						1,908.92	*		
348	042-1220-642	SALARY DEPUTY		SALARY DEPUTY	1,627.26	.00			
351	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	124.30	.00			
352	042-2108-642	RETIREMENT		RETIREMENT	157.36	.00			
Totals for fund: 42					1,908.92	1,908.92	**		
354	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	205.48			
355	048-1300-207			Payroll Direct Deposits	.00	1,186.37			
Totals for account: 0482071300						1,391.85	*		
353	048-1290-601	EXTRA HELP		EXTRA HELP	1,186.37	.00			
356	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	90.76	.00			
357	048-2108-601	RETIREMENT		RETIREMENT	114.72	.00			
Totals for fund: 48					1,391.85	1,391.85	**		

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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	Employee Asset id	Number
			Number	Seq Number	Compl	Liquid Amt			
358	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	2,098.30			
359	085-0000-101			Payroll Direct Deposits	.00	765,748.99			
360	085-0000-101			Texas State Disbursement Unit	.00	5,718.63			
Totals for account: 0851010000						773,565.92			*
363	085-0010-131	DUE FROM GENERAL		Payroll Checks	155,261.76	.00			
364	085-0010-131			Payroll Direct Deposits	911,625.79	.00			
Totals for account: 0851310010					1,066,887.55				*
365	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	361.49	.00			
366	085-0016-131			Payroll Direct Deposits	2,196.92	.00			
Totals for account: 0851310016					2,558.41				*
367	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	3,652.06	.00			
368	085-0019-131			Payroll Direct Deposits	16,429.54	.00			
Totals for account: 0851310019					20,081.60				*
369	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	634.81	.00			
370	085-0020-131			Payroll Direct Deposits	3,653.84	.00			
Totals for account: 0851310020					4,288.65				*
371	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,202.14	.00			
372	085-0021-131			Payroll Direct Deposits	31,022.94	.00			
Totals for account: 0851310021					36,225.08				*
373	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,630.81	.00			
374	085-0022-131			Payroll Direct Deposits	21,298.06	.00			
Totals for account: 0851310022					24,928.87				*
375	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,501.40	.00			
376	085-0023-131			Payroll Direct Deposits	29,408.68	.00			
Totals for account: 0851310023					34,910.08				*
377	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	5,954.53	.00			
378	085-0024-131			Payroll Direct Deposits	34,842.50	.00			
Totals for account: 0851310024					40,797.03				*

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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 Compl	Encumbrance Liquid Amt	Employee Asset id Number
379	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.28	.00		
380	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					931.43	*		
381	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,022.76	.00		
382	085-0026-131			Payroll Direct Deposits	6,369.35	.00		
Totals for account: 0851310026					7,392.11	*		
383	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.76	.00		
384	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,953.97	*		
385	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,880.27	.00		
386	085-0034-131			Payroll Direct Deposits	34,700.01	.00		
Totals for account: 0851310034					40,580.28	*		
387	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,233.75	.00		
388	085-0035-131			Payroll Direct Deposits	24,811.04	.00		
Totals for account: 0851310035					29,044.79	*		
389	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	281.66	.00		
390	085-0042-131			Payroll Direct Deposits	1,627.26	.00		
Totals for account: 0851310042					1,908.92	*		
391	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	205.48	.00		
392	085-0048-131			Payroll Direct Deposits	1,186.37	.00		
Totals for account: 0851310048					1,391.85	*		
361	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
362	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
393	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00		
394	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,830.24		
395	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	92,410.58		
396	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	164,000.76		
397	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	186,725.64		

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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 Item Split Compl Encumbrance Liquid Amt Employee Asset id Number		
			Seq Number		
398	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	111.98
399	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	58,533.24
400	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	1,529.79
401	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	26,350.47
Totals for fund: 85				1,319,880.62	1,319,880.62 **
Totals for journal entry number: 670				2,639,761.24	2,639,761.24 ***

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