

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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
158	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	158,512.44			
159	010-1300-207			Payroll Direct Deposits	.00	879,998.38			
Totals for account: 0102071300						1,038,510.82	*		
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			
160	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	775.84	.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			
121	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
139	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	820.05	.00			
143	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
150	010-1290-402	EXTRA HELP		EXTRA HELP	628.76	.00			
161	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,141.56	.00			
203	010-2108-402	RETIREMENT		RETIREMENT	1,484.28	.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	18,990.03	.00			
162	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,607.58	.00			
204	010-2108-403	RETIREMENT		RETIREMENT	2,122.65	.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			
122	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
163	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	836.37	.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			
164	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			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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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	2,236.15	.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			
118	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00			
165	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,244.83	.00			
207	010-2108-406	RETIREMENT		RETIREMENT	1,612.34	.00			
166	010-2104-409	SOCIAL SECURITY		SOCIAL SECURITY	45.90	.00			
243	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			
167	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	312.21	.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			
123	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,187.38	.00			
140	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,518.07	.00			
168	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	576.13	.00			
209	010-2108-422	RETIREMENT		RETIREMENT	733.04	.00			
84	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	3,204.40	.00			
169	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	239.52	.00			
210	010-2108-425	RETIREMENT		RETIREMENT	309.87	.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	41,560.34	.00			
91	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,669.01	.00			
92	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	3,390.51	.00			
98	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	15,514.23	.00			
124	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	24,441.43	.00			
152	010-1290-428	EXTRA HELP		EXTRA HELP	156.00	.00			
170	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	7,020.23	.00			
211	010-2108-428	RETIREMENT		RETIREMENT	9,241.98	.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			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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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
99	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	14,135.31	.00			
171	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,258.10	.00			
212	010-2108-430	RETIREMENT		RETIREMENT	1,676.20	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
125	010-1230-440	SALARY CLERK		SALARY CLERK	1,538.46	.00			
172	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.58	.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			
126	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
153	010-1290-441	EXTRA HELP		EXTRA HELP	675.00	.00			
173	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	436.81	.00			
214	010-2108-441	RETIREMENT		RETIREMENT	619.70	.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			
127	010-1230-451	SALARY CLERKS		SALARY CLERKS	4,308.30	.00			
174	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	522.10	.00			
215	010-2108-451	RETIREMENT		RETIREMENT	692.63	.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			
128	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
175	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	553.60	.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			
129	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00			
176	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	685.69	.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			
130	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
154	010-1290-454	EXTRA HELP		EXTRA HELP	500.00	.00			
177	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	620.06	.00			
218	010-2108-454	RETIREMENT		RETIREMENT	752.44	.00			
131	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,686.50	.00			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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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
178	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	356.20	.00			
219	010-2108-490	RETIREMENT		RETIREMENT	453.18	.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			
179	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,072.98	.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			
120	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,911.15	.00			
180	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	431.22	.00			
221	010-2108-496	RETIREMENT		RETIREMENT	548.25	.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			
181	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	469.48	.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			
182	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	27,748.23	.00			
183	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,210.58	.00			
224	010-2108-500	RETIREMENT		RETIREMENT	2,953.17	.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	6,401.44	.00			
184	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,207.58	.00			
225	010-2108-510	RETIREMENT		RETIREMENT	1,560.22	.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			
116	010-1222-520	OSSF INSPECTOR		OSSF INSPECTOR	1,578.16	.00			
117	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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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				
119	010-1226-520	SALARY GIS ANALYST			SALARY GIS ANALYST		2,271.92		.00
132	010-1230-520	SALARY CLERKS			SALARY CLERKS		3,936.24		.00
155	010-1290-520	EXTRA HELP			EXTRA HELP		472.50		.00
185	010-2104-520	SOCIAL SECURITY			SOCIAL SECURITY		942.32		.00
226	010-2108-520	RETIREMENT			RETIREMENT		1,226.94		.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
133	010-1230-521	SALARY ADMIN ASSISTANT			SALARY ADMIN ASSISTANT		1,584.61		.00
156	010-1290-521	EXTRA HELP			EXTRA HELP		412.50		.00
186	010-2104-521	SOCIAL SECURITY			SOCIAL SECURITY		918.67		.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 CONSTABLES		2,349.51		.00
187	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		2,217.97		.00
29	010-1202-552	STEP PAY SUPPLEMENT			STEP PAY SUPPLEMENT		230.76		.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
134	010-1230-552	SALARY CLERK			SALARY CLERK		1,619.77		.00
188	010-2104-552	SOCIAL SECURITY			SOCIAL SECURITY		576.06		.00
229	010-2108-552	RETIREMENT			RETIREMENT		817.30		.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		7,779.64		.00

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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			Seq Number					
189	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	738.01	.00		
230	010-2108-553	RETIREMENT		RETIREMENT	1,064.06	.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		
157	010-1290-554	EXTRA HELP		EXTRA HELP	998.75	.00		
190	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	588.96	.00		
231	010-2108-554	RETIREMENT		RETIREMENT	817.65	.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	189,703.33	.00		
135	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,479.53	.00		
191	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	14,611.10	.00		
232	010-2108-560	RETIREMENT		RETIREMENT	19,873.39	.00		
141	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	3,314.75	.00		
145	010-1241-561	SALARY JAILERS		SALARY JAILERS	178,787.49	.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	9,437.17	.00		
192	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	14,147.03	.00		
233	010-2108-561	RETIREMENT		RETIREMENT	18,824.91	.00		
111	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	54,231.40	.00		
193	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	3,944.13	.00		
234	010-2108-563	RETIREMENT		RETIREMENT	5,244.18	.00		
112	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	8,919.72	.00		
194	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	626.75	.00		
235	010-2108-564	RETIREMENT		RETIREMENT	862.53	.00		
136	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00		
195	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.10	.00		
236	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00		
113	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,847.54	.00		
196	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	141.33	.00		
237	010-2108-570	RETIREMENT		RETIREMENT	178.65	.00		

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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
			Number	Seq Number					
114	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,671.62	.00			
197	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	169.81	.00			
238	010-2108-571	RETIREMENT		RETIREMENT	258.34	.00			
198	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.08	.00			
239	010-2108-656	RETIREMENT		RETIREMENT	110.08	.00			
244	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			
137	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
144	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	1,180.00	.00			
199	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	599.33	.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			
69	010-1207-666	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
200	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	149.90	.00			
241	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			
115	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	11,701.93	.00			
138	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,312.08	.00			
201	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,170.21	.00			
242	010-2108-699	RETIREMENT		RETIREMENT	1,563.24	.00			
Totals for fund: 10					1,038,510.82	1,038,510.82	**		
247	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	361.49			
248	016-1300-207			Payroll Direct Deposits	.00	2,196.92			
Totals for account: 0162071300						2,558.41	*		
245	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00			
246	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00			
249	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	149.05	.00			
250	016-2108-690	RETIREMENT		RETIREMENT	212.44	.00			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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
Totals for fund: 16					2,558.41	2,558.41	**		
257	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	2,568.45			
258	019-1300-207			Payroll Direct Deposits	.00	16,211.61			
Totals for account: 0192071300						18,780.06	*		
251	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,884.61	.00			
252	019-1207-694	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
253	019-1230-694	SALARY NURSE		SALARY NURSE	399.00	.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	9,464.25	.00			
256	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	2,152.75	.00			
259	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,158.19	.00			
260	019-2108-694	RETIREMENT		RETIREMENT	1,410.26	.00			
Totals for fund: 19					18,780.06	18,780.06	**		
262	020-1300-207	PAYABLE TO PAYROLL		Payroll Checks	.00	634.82			
263	020-1300-207			Payroll Direct Deposits	.00	3,653.84			
Totals for account: 0202071300						4,288.66	*		
261	020-1220-500	SALARY ENGINEER		SALARY ENGINEER	3,653.84	.00			
264	020-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	281.49	.00			
265	020-2108-500	RETIREMENT		RETIREMENT	353.33	.00			
Totals for fund: 20					4,288.66	4,288.66	**		
269	021-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,062.50			
270	021-1300-207			Payroll Direct Deposits	.00	31,625.60			
Totals for account: 0212071300						37,688.10	*		
266	021-1110-601	SALARY COMMISSIONER PCT. #1		SALARY COMMISSIONER PCT. #1	2,912.19	.00			
267	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	28,713.41	.00			
268	021-1290-601	EXTRA HELP		EXTRA HELP	702.00	.00			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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 Number	Asset id
271	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,302.30	.00			
272	021-2108-601	RETIREMENT		RETIREMENT	3,058.20	.00			
Totals for fund: 21					37,688.10	37,688.10	**		
275	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,854.20			
276	022-1300-207			Payroll Direct Deposits	.00	22,523.10			
Totals for account: 0222071300						26,377.30	*		
273	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00			
274	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	19,523.55	.00			
277	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,676.19	.00			
278	022-2108-602	RETIREMENT		RETIREMENT	2,178.01	.00			
Totals for fund: 22					26,377.30	26,377.30	**		
281	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,621.45			
282	023-1300-207			Payroll Direct Deposits	.00	33,062.73			
Totals for account: 0232071300						38,684.18	*		
279	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00			
280	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	30,150.54	.00			
283	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,424.25	.00			
284	023-2108-603	RETIREMENT		RETIREMENT	3,197.20	.00			
Totals for fund: 23					38,684.18	38,684.18	**		
288	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,787.01			
289	024-1300-207			Payroll Direct Deposits	.00	40,759.48			
Totals for account: 0242071300						47,546.49	*		
285	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00			
286	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	35,858.29	.00			
287	024-1290-604	EXTRA HELP		EXTRA HELP	1,989.00	.00			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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	
290	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	3,037.86	.00
291	024-2108-604	RETIREMENT	RETIREMENT	3,749.15	.00
Totals for fund: 24				47,546.49	47,546.49 **
293	025-1300-207	DUE TO PAYROLL	Payroll Checks	.00	139.41
294	025-1300-207		Payroll Direct Deposits	.00	820.03
Totals for account: 0252071300					959.44 *
292	025-1290-658	EXTRA HELP	EXTRA HELP	820.03	.00
295	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	60.10	.00
296	025-2108-658	RETIREMENT	RETIREMENT	79.31	.00
Totals for fund: 25				959.44	959.44 **
301	026-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,513.25
302	026-1300-207		Payroll Direct Deposits	.00	6,036.25
Totals for account: 0262071300					7,549.50 *
297	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	2,196.92	.00
298	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,781.61	.00
299	026-1206-651	LONGEVITY	LONGEVITY	197.72	.00
300	026-1290-651	EXTRA HELP	EXTRA HELP	1,327.25	.00
303	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	459.67	.00
304	026-2108-651	RETIREMENT	RETIREMENT	586.33	.00
Totals for fund: 26				7,549.50	7,549.50 **
309	033-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,152.38
310	033-1300-207		Payroll Direct Deposits	.00	6,801.56
Totals for account: 0332071300					7,953.94 *
305	033-1215-633	SALARY HIGH RISK CASELOAD	SALARY HIGH RISK CASELOAD	1,538.46	.00
311	033-2104-633	SOCIAL SECURITY	SOCIAL SECURITY	115.84	.00

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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
			Split Seq Number						
315	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00			
306	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.62	.00			
312	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	128.90	.00			
316	033-2108-634	RETIREMENT		RETIREMENT	186.69	.00			
307	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.80	.00			
313	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	121.91	.00			
317	033-2108-635	RETIREMENT		RETIREMENT	157.31	.00			
308	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.68	.00			
314	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.02	.00			
318	033-2108-636	RETIREMENT		RETIREMENT	164.94	.00			
Totals for fund: 33					7,953.94	7,953.94	**		
325	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,648.99			
326	034-1300-207			Payroll Direct Deposits	.00	33,562.03			
Totals for account: 0342071300						39,211.02	*		
319	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00			
320	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	5,211.78	.00			
321	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	16,856.24	.00			
322	034-1230-574	SALARY CASEWORKER ASST.		SALARY CASEWORKER ASST.	1,153.84	.00			
323	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.22	.00			
324	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,327.26	.00			
327	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,403.53	.00			
328	034-2108-574	RETIREMENT		RETIREMENT	3,245.46	.00			
Totals for fund: 34					39,211.02	39,211.02	**		
338	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,243.32			
339	035-1300-207			Payroll Direct Deposits	.00	24,866.43			
Totals for account: 0352071300						29,109.75	*		
329	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,769.17	.00			
331	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.01	.00			
336	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	932.63	.00			

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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	
340	035-2104-630	SOCIAL SECURITY	SOCIAL SECURITY	598.01	.00
344	035-2108-630	RETIREMENT	RETIREMENT	788.67	.00
334	035-1221-631	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	3,771.36	.00
341	035-2104-631	SOCIAL SECURITY	SOCIAL SECURITY	284.27	.00
345	035-2108-631	RETIREMENT	RETIREMENT	364.68	.00
332	035-1220-632	SALARY CD OFFICER	SALARY CD OFFICER	2,115.38	.00
342	035-2104-632	SOCIAL SECURITY	SOCIAL SECURITY	161.58	.00
346	035-2108-632	RETIREMENT	RETIREMENT	204.56	.00
330	035-1120-634	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,194.03	.00
333	035-1220-634	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	6,763.73	.00
335	035-1221-634	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	571.04	.00
337	035-1230-634	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	1,156.60	.00
343	035-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	794.89	.00
347	035-2108-634	RETIREMENT	RETIREMENT	1,046.66	.00
348	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
Totals for fund: 35				29,109.75	29,109.75 **
350	048-1300-207	DUE TO PAYROLL	Payroll Checks	.00	208.40
351	048-1300-207		Payroll Direct Deposits	.00	1,203.20
Totals for account: 0482071300					1,411.60 *
349	048-1290-601	EXTRA HELP	EXTRA HELP	1,203.20	.00
352	048-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	92.05	.00
353	048-2108-601	RETIREMENT	RETIREMENT	116.35	.00
Totals for fund: 48				1,411.60	1,411.60 **
354	085-0000-101	PAYROLL ACCOUNT CASH	Payroll Checks	.00	7,199.81
355	085-0000-101		Payroll Direct Deposits	.00	753,661.25
356	085-0000-101		Texas State Disbursement Unit	.00	5,602.53
Totals for account: 0851010000					766,463.59 *
359	085-0010-131	DUE FROM GENERAL	Payroll Checks	158,512.44	.00
360	085-0010-131		Payroll Direct Deposits	879,998.38	.00

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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
Totals for account: 0851310010					1,038,510.82		*		
361	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	361.49	.00			
362	085-0016-131			Payroll Direct Deposits	2,196.92	.00			
Totals for account: 0851310016					2,558.41		*		
363	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	2,568.45	.00			
364	085-0019-131			Payroll Direct Deposits	16,211.61	.00			
Totals for account: 0851310019					18,780.06		*		
365	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	634.82	.00			
366	085-0020-131			Payroll Direct Deposits	3,653.84	.00			
Totals for account: 0851310020					4,288.66		*		
367	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	6,062.50	.00			
368	085-0021-131			Payroll Direct Deposits	31,625.60	.00			
Totals for account: 0851310021					37,688.10		*		
369	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,854.20	.00			
370	085-0022-131			Payroll Direct Deposits	22,523.10	.00			
Totals for account: 0851310022					26,377.30		*		
371	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,621.45	.00			
372	085-0023-131			Payroll Direct Deposits	33,062.73	.00			
Totals for account: 0851310023					38,684.18		*		
373	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	6,787.01	.00			
374	085-0024-131			Payroll Direct Deposits	40,759.48	.00			
Totals for account: 0851310024					47,546.49		*		
375	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	139.41	.00			
376	085-0025-131			Payroll Direct Deposits	820.03	.00			
Totals for account: 0851310025					959.44		*		
377	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,513.25	.00			
378	085-0026-131			Payroll Direct Deposits	6,036.25	.00			
Totals for account: 0851310026					7,549.50		*		

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020

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	Employee Asset id	Number
Number	Number		Number	Number	Seq Number	Compl	Liquid Amt		
379	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.38	.00			
380	085-0033-131			Payroll Direct Deposits	6,801.56	.00			
Totals for account: 0851310033					7,953.94	*			
381	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,648.99	.00			
382	085-0034-131			Payroll Direct Deposits	33,562.03	.00			
Totals for account: 0851310034					39,211.02	*			
383	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,243.32	.00			
384	085-0035-131			Payroll Direct Deposits	24,866.43	.00			
Totals for account: 0851310035					29,109.75	*			
385	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	208.40	.00			
386	085-0048-131			Payroll Direct Deposits	1,203.20	.00			
Totals for account: 0851310048					1,411.60	*			
357	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00			
358	085-0000-202			Payroll Direct Deposits	.00	.00			
Totals for account: 0852020000						*			
387	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00			
388	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,277.79			
389	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	90,859.78			
390	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	161,697.06			
391	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	183,570.60			
392	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,323.91			
393	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,469.95			
394	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	23,144.59			
Totals for fund: 85					1,300,629.27	1,300,629.27	**		
Totals for journal entry number: 1118					2,601,258.54	2,601,258.54	***		

Fiscal Year: 2020 Journal entry number: 1118 Journal entry date: 09/04/2020 Payroll w/e 08/30/2020