

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	Number
154	010-1300-207	DUE TO PAYROLL	Payroll Checks	.00	203,142.17
155	010-1300-207		Payroll Direct Deposits	.00	860,046.55
Totals for account: 0102071300					1,063,188.72 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,374.50	.00
50	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
90	010-1220-401	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	2,033.57	.00
138	010-1240-401	SALARY ADMINISTRATOR	SALARY ADMINISTRATOR	3,076.92	.00
156	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	673.76	.00
198	010-2108-401	RETIREMENT	RETIREMENT	878.71	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	6,576.92	.00
77	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,990.46	.00
118	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	4,404.41	.00
135	010-1232-402	SALARY INDIGENT DEFENSE COORD	SALARY INDIGENT DEFENSE COORD	266.22	.00
139	010-1240-402	SALARY AUDITOR/INVESTIGATOR	SALARY AUDITOR/INVESTIGATOR	1,592.31	.00
146	010-1290-402	EXTRA HELP	EXTRA HELP	772.37	.00
157	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	1,225.48	.00
199	010-2108-402	RETIREMENT	RETIREMENT	1,565.63	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,716.27	.00
36	010-1206-403	LONGEVITY	LONGEVITY	244.46	.00
51	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
91	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	18,598.66	.00
158	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,572.69	.00
200	010-2108-403	RETIREMENT	RETIREMENT	2,072.36	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	6,038.46	.00
78	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,821.19	.00
119	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,918.46	.00
159	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	776.76	.00
201	010-2108-404	RETIREMENT	RETIREMENT	1,016.37	.00
16	010-1120-405	SALARY VETERAN SERVICE OFFICER	SALARY VETERAN SERVICE OFFICER	1,961.54	.00
52	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
160	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	165.35	.00
202	010-2108-405	RETIREMENT	RETIREMENT	203.83	.00
17	010-1120-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,782.19	.00
37	010-1206-406	LONGEVITY	LONGEVITY	226.93	.00
83	010-1211-406	SALARY ASST PUBLIC DEFENDER	SALARY ASST PUBLIC DEFENDER	3,046.94	.00
86	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,668.46	.00

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
89	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	3,042.65	.00		
92	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00		
115	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00		
161	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,425.48	.00		
203	010-2108-406	RETIREMENT		RETIREMENT	1,801.69	.00		
18	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00		
38	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00		
93	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00		
147	010-1290-411	EXTRA HELP		EXTRA HELP	524.41	.00		
162	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.72	.00		
204	010-2108-411	RETIREMENT		RETIREMENT	326.60	.00		
73	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00		
79	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00		
120	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,129.83	.00		
136	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,473.85	.00		
163	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	539.57	.00		
205	010-2108-422	RETIREMENT		RETIREMENT	705.23	.00		
80	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00		
164	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	329.40	.00		
206	010-2108-425	RETIREMENT		RETIREMENT	435.10	.00		
74	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00		
84	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	40,797.30	.00		
87	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00		
88	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	3,196.67	.00		
94	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	15,297.17	.00		
121	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,040.42	.00		
165	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,774.13	.00		
207	010-2108-428	RETIREMENT		RETIREMENT	8,761.82	.00		
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00		
39	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00		
53	010-1208-430	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00		
95	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	13,673.09	.00		
166	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,274.85	.00		
208	010-2108-430	RETIREMENT		RETIREMENT	1,615.57	.00		
85	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00		
167	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	159.06	.00		
209	010-2108-440	RETIREMENT		RETIREMENT	196.07	.00		

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
75	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
81	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	2,919.96	.00			
122	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
148	010-1290-441	EXTRA HELP		EXTRA HELP	873.75	.00			
168	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	445.16	.00			
210	010-2108-441	RETIREMENT		RETIREMENT	614.79	.00			
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00			
40	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00			
54	010-1208-451	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
123	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,756.88	.00			
169	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	669.80	.00			
211	010-2108-451	RETIREMENT		RETIREMENT	861.54	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
55	010-1208-452	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
124	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,806.35	.00			
170	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	650.30	.00			
212	010-2108-452	RETIREMENT		RETIREMENT	858.57	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
41	010-1206-453	LONGEVITY		LONGEVITY	161.90	.00			
56	010-1208-453	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
125	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,554.54	.00			
171	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	710.04	.00			
213	010-2108-453	RETIREMENT		RETIREMENT	944.38	.00			
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00			
42	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00			
57	010-1208-454	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
126	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
149	010-1290-454	EXTRA HELP		EXTRA HELP	632.50	.00			
172	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	668.31	.00			
214	010-2108-454	RETIREMENT		RETIREMENT	783.28	.00			
127	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,781.50	.00			
173	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	322.61	.00			
215	010-2108-490	RETIREMENT		RETIREMENT	450.90	.00			
19	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
43	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
58	010-1208-495	CAR ALLOWANCE		CAR ALLOWANCE	325.00	.00			
96	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,017.32	.00			

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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					
174	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,070.57	.00			
216	010-2108-495	RETIREMENT		RETIREMENT	1,329.79	.00			
20	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
59	010-1208-496	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
117	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,591.35	.00			
175	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	391.96	.00			
217	010-2108-496	RETIREMENT		RETIREMENT	506.84	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
60	010-1208-497	CAR ALLOWANCE		CAR ALLOWANCE	125.00	.00			
97	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
176	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	468.44	.00			
218	010-2108-497	RETIREMENT		RETIREMENT	591.18	.00			
21	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
61	010-1208-498	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
98	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	2,624.16	.00			
177	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	418.22	.00			
219	010-2108-498	RETIREMENT		RETIREMENT	521.62	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
62	010-1208-500	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
99	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	27,376.28	.00			
178	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,183.94	.00			
220	010-2108-500	RETIREMENT		RETIREMENT	2,894.32	.00			
82	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
100	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
143	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
144	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00			
179	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,184.70	.00			
221	010-2108-510	RETIREMENT		RETIREMENT	1,514.42	.00			
22	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
44	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
63	010-1208-520	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
113	010-1222-520	SALARY SANITARIAN		SALARY SANITARIAN	1,532.19	.00			
114	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
116	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
128	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
150	010-1290-520	EXTRA HELP		EXTRA HELP	232.50	.00			
180	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	916.74	.00			

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
222	010-2108-520	RETIREMENT		RETIREMENT	1,164.80	.00		
23	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00		
26	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00		
31	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00		
45	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00		
76	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00		
101	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	7,166.94	.00		
129	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00		
151	010-1290-521	EXTRA HELP		EXTRA HELP	660.00	.00		
181	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	934.21	.00		
223	010-2108-521	RETIREMENT		RETIREMENT	1,104.42	.00		
12	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00		
27	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00		
32	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00		
46	010-1206-551	LONGEVITY		LONGEVITY	161.11	.00		
102	010-1220-551	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,274.51	.00		
152	010-1290-551	EXTRA HELP		EXTRA HELP	455.00	.00		
182	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	404.45	.00		
224	010-2108-551	RETIREMENT		RETIREMENT	538.86	.00		
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00		
28	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00		
33	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00		
103	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	3,991.85	.00		
130	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00		
183	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	556.25	.00		
225	010-2108-552	RETIREMENT		RETIREMENT	765.67	.00		
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00		
29	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00		
34	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00		
47	010-1206-553	LONGEVITY		LONGEVITY	241.66	.00		
104	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	6,421.07	.00		
184	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	686.36	.00		
226	010-2108-553	RETIREMENT		RETIREMENT	894.56	.00		
105	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,772.72	.00		
153	010-1290-554	EXTRA HELP		EXTRA HELP	864.26	.00		
185	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	407.10	.00		
227	010-2108-554	RETIREMENT		RETIREMENT	531.56	.00		

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
15	010-1110-560	SALARY SHERIFF		SALARY SHERIFF	3,156.73	.00		
30	010-1202-560	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	692.31	.00		
35	010-1204-560	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00		
48	010-1206-560	LONGEVITY		LONGEVITY	346.41	.00		
106	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	175,738.82	.00		
131	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	9,387.83	.00		
186	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	13,559.51	.00		
228	010-2108-560	RETIREMENT		RETIREMENT	17,960.45	.00		
240	010-4731-560	UNIFORMS		UNIFORMS	1,000.00	.00		
137	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00		
141	010-1241-561	SALARY JAILERS		SALARY JAILERS	194,964.41	.00		
142	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,048.17	.00		
145	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,008.90	.00		
187	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,643.37	.00		
229	010-2108-561	RETIREMENT		RETIREMENT	20,093.37	.00		
107	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,494.36	.00		
188	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,279.12	.00		
230	010-2108-562	RETIREMENT		RETIREMENT	1,649.73	.00		
108	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,215.03	.00		
189	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,009.14	.00		
231	010-2108-563	RETIREMENT		RETIREMENT	5,211.45	.00		
241	010-4731-563	UNIFORMS		UNIFORMS	50.00	.00		
109	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,836.53	.00		
190	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	543.92	.00		
232	010-2108-564	RETIREMENT		RETIREMENT	738.99	.00		
132	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00		
191	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.08	.00		
233	010-2108-565	RETIREMENT		RETIREMENT	274.05	.00		
110	010-1220-569	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00		
192	010-2104-569	SOCIAL SECURITY		SOCIAL SECURITY	126.34	.00		
234	010-2108-569	RETIREMENT		RETIREMENT	198.34	.00		
111	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00		
193	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	103.91	.00		
235	010-2108-570	RETIREMENT		RETIREMENT	128.11	.00		
194	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.08	.00		
236	010-2108-656	RETIREMENT		RETIREMENT	107.36	.00		
242	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00		

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
64	010-1208-665	CAR ALLOWANCE		CAR ALLOWANCE	166.66	.00			
65	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
66	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
67	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.00			
68	010-1208-665-4	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
69	010-1208-665-5	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
70	010-1208-665-6	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
133	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
140	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	1,311.25	.00			
195	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	736.85	.00			
237	010-2108-665	RETIREMENT		RETIREMENT	298.01	.00			
24	010-1120-666	SALARY PROJECT MANAGER		SALARY PROJECT MANAGER	1,780.08	.00			
49	010-1206-666	LONGEVITY		LONGEVITY	106.80	.00			
71	010-1208-666	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
196	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	190.05	.00			
238	010-2108-666	RETIREMENT		RETIREMENT	234.51	.00			
25	010-1120-699	SALARY IT DIRECTOR		SALARY IT DIRECTOR	3,076.92	.00			
72	010-1208-699	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
112	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	14,311.79	.00			
134	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,266.98	.00			
197	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,392.25	.00			
239	010-2108-699	RETIREMENT		RETIREMENT	1,815.81	.00			
<b>Totals for fund: 10</b>					<b>1,063,188.72</b>	<b>1,063,188.72</b>	<b>**</b>		
246	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	398.93			
247	016-1300-207			Payroll Direct Deposits	.00	2,446.92			
<b>Totals for account: 0162071300</b>						<b>2,845.85</b>	<b>*</b>		
243	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00			
244	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00			
245	016-1208-690	CAR ALLOWANCE		CAR ALLOWANCE	250.00	.00			
248	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	168.19	.00			
249	016-2108-690	RETIREMENT		RETIREMENT	230.74	.00			
<b>Totals for fund: 16</b>					<b>2,845.85</b>	<b>2,845.85</b>	<b>**</b>		

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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	
256	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	8,473.08
257	019-1300-207		Payroll Direct Deposits	.00	12,823.50
Totals for account: 0192071300					21,296.58 *
250	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,105.58	.00
251	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	252.67	.00
252	019-1230-694	SALARY NURSE	SALARY NURSE	763.00	.00
253	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
254	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	9,544.00	.00
255	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	4,509.75	.00
258	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,324.11	.00
259	019-2108-694	RETIREMENT	RETIREMENT	1,561.47	.00
Totals for fund: 19				21,296.58	21,296.58 **
264	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	10,382.67
265	021-1300-207		Payroll Direct Deposits	.00	26,205.61
Totals for account: 0212071300					36,588.28 *
260	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
261	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
262	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,030.72	.00
263	021-1290-601	EXTRA HELP	EXTRA HELP	675.00	.00
266	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,234.85	.00
267	021-2108-601	RETIREMENT	RETIREMENT	2,902.19	.00
Totals for fund: 21				36,588.28	36,588.28 **
271	022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	8,284.86
272	022-1300-207		Payroll Direct Deposits	.00	14,341.40
Totals for account: 0222071300					22,626.26 *
268	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,912.19	.00
269	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
270	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,658.37	.00

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
273	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,392.59	.00			
274	022-2108-602	RETIREMENT		RETIREMENT	1,829.78	.00			
Totals for fund: 22					22,626.26	22,626.26	**		
278	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	12,190.15			
279	023-1300-207			Payroll Direct Deposits	.00	24,649.54			
Totals for account: 0232071300						36,839.69	*		
275	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00			
276	023-1208-603	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
277	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	27,815.01	.00			
280	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,302.99	.00			
281	023-2108-603	RETIREMENT		RETIREMENT	2,976.17	.00			
Totals for fund: 23					36,839.69	36,839.69	**		
285	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,682.57			
286	024-1300-207			Payroll Direct Deposits	.00	34,168.61			
Totals for account: 0242071300						40,851.18	*		
282	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00			
283	024-1208-604	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
284	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	31,216.93	.00			
287	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,591.78	.00			
288	024-2108-604	RETIREMENT		RETIREMENT	3,296.95	.00			
Totals for fund: 24					40,851.18	40,851.18	**		
290	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	42.86			
291	025-1300-207			Payroll Direct Deposits	.00	266.21			
Totals for account: 0252071300						309.07	*		
289	025-1290-658	EXTRA HELP		EXTRA HELP	266.21	.00			

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
292	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	17.76	.00			
293	025-2108-658	RETIREMENT		RETIREMENT	25.10	.00			
Totals for fund: 25					309.07	309.07			**
298	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	957.33			
299	026-1300-207			Payroll Direct Deposits	.00	6,193.10			
Totals for account: 0262071300						7,150.43			*
294	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00			
295	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00			
296	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00			
297	026-1290-651	EXTRA HELP		EXTRA HELP	1,082.75	.00			
300	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	435.81	.00			
301	026-2108-651	RETIREMENT		RETIREMENT	521.52	.00			
Totals for fund: 26					7,150.43	7,150.43			**
305	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,151.24			
306	033-1300-207			Payroll Direct Deposits	.00	6,878.13			
Totals for account: 0332071300						8,029.37			*
302	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	3,545.88	.00			
307	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	252.59	.00			
310	033-2108-634	RETIREMENT		RETIREMENT	334.38	.00			
303	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00			
308	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.02	.00			
311	033-2108-635	RETIREMENT		RETIREMENT	153.40	.00			
304	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00			
309	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.01	.00			
312	033-2108-636	RETIREMENT		RETIREMENT	160.84	.00			
Totals for fund: 33					8,029.37	8,029.37			**

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
318	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	7,446.04		
319	034-1300-207			Payroll Direct Deposits	.00	33,551.23		
Totals for account: 0342071300						40,997.27	*	
313	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00		
314	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00		
315	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	21,961.54	.00		
316	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		
317	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00		
320	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,556.54	.00		
321	034-2108-574	RETIREMENT		RETIREMENT	3,312.58	.00		
Totals for fund: 34					40,997.27	40,997.27	**	
333	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,875.18		
334	035-1300-207			Payroll Direct Deposits	.00	23,382.70		
Totals for account: 0352071300						29,257.88	*	
322	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,721.43	.00		
324	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,385.50	.00		
329	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00		
331	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	243.81	.00		
335	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	604.69	.00		
339	035-2108-630	RETIREMENT		RETIREMENT	778.76	.00		
327	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,715.74	.00		
336	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	279.79	.00		
340	035-2108-631	RETIREMENT		RETIREMENT	350.40	.00		
325	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00		
337	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	160.35	.00		
341	035-2108-632	RETIREMENT		RETIREMENT	199.48	.00		
323	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,134.82	.00		
326	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,678.82	.00		
328	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	562.61	.00		
330	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94	.00		
332	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	317.19	.00		
338	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	803.43	.00		

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
342	035-2108-634	RETIREMENT		RETIREMENT	1,033.36	.00		
343	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00		
<b>Totals for fund: 35</b>					<b>29,257.88</b>	<b>29,257.88</b>	<b>**</b>	
345	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	598.85		
344	042-1290-642	EXTRA HELP		EXTRA HELP	511.50	.00		
346	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	39.12	.00		
347	042-2108-642	RETIREMENT		RETIREMENT	48.23	.00		
<b>Totals for fund: 42</b>					<b>598.85</b>	<b>598.85</b>	<b>**</b>	
350	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	899.25		
351	048-1300-207			Payroll Direct Deposits	.00	5,277.04		
<b>Totals for account: 0482071300</b>						<b>6,176.29</b>	<b>*</b>	
349	048-1290-601	EXTRA HELP		EXTRA HELP	1,148.51	.00		
352	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	87.86	.00		
354	048-2108-601	RETIREMENT		RETIREMENT	108.30	.00		
348	048-1280-604	SALARY EMPLOYEE		SALARY EMPLOYEE	4,128.53	.00		
353	048-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	313.77	.00		
355	048-2108-604	RETIREMENT		RETIREMENT	389.32	.00		
<b>Totals for fund: 48</b>					<b>6,176.29</b>	<b>6,176.29</b>	<b>**</b>	
356	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	57,659.53		
357	085-0000-101			Payroll Direct Deposits	.00	713,672.56		
358	085-0000-101			Texas State Disbursement Unit	.00	6,486.48		
<b>Totals for account: 0851010000</b>						<b>777,818.57</b>	<b>*</b>	
361	085-0010-131	DUE FROM GENERAL		Payroll Checks	203,142.17	.00		
362	085-0010-131			Payroll Direct Deposits	860,046.55	.00		
<b>Totals for account: 0851310010</b>					<b>1,063,188.72</b>		<b>*</b>	

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
363	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	398.93	.00		
364	085-0016-131			Payroll Direct Deposits	2,446.92	.00		
Totals for account: 0851310016					2,845.85	*		
365	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	8,473.08	.00		
366	085-0019-131			Payroll Direct Deposits	12,823.50	.00		
Totals for account: 0851310019					21,296.58	*		
367	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	10,382.67	.00		
368	085-0021-131			Payroll Direct Deposits	26,205.61	.00		
Totals for account: 0851310021					36,588.28	*		
369	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	8,284.86	.00		
370	085-0022-131			Payroll Direct Deposits	14,341.40	.00		
Totals for account: 0851310022					22,626.26	*		
371	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	12,190.15	.00		
372	085-0023-131			Payroll Direct Deposits	24,649.54	.00		
Totals for account: 0851310023					36,839.69	*		
373	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	6,682.57	.00		
374	085-0024-131			Payroll Direct Deposits	34,168.61	.00		
Totals for account: 0851310024					40,851.18	*		
375	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	42.86	.00		
376	085-0025-131			Payroll Direct Deposits	266.21	.00		
Totals for account: 0851310025					309.07	*		
377	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	957.33	.00		
378	085-0026-131			Payroll Direct Deposits	6,193.10	.00		
Totals for account: 0851310026					7,150.43	*		
379	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,151.24	.00		
380	085-0033-131			Payroll Direct Deposits	6,878.13	.00		
Totals for account: 0851310033					8,029.37	*		
381	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	7,446.04	.00		

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019

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
382	085-0034-131	DUE FROM ADULT PROBATION		Payroll Direct Deposits	33,551.23	.00		
Totals for account: 0851310034					40,997.27	*		
383	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	5,875.18	.00		
384	085-0035-131			Payroll Direct Deposits	23,382.70	.00		
Totals for account: 0851310035					29,257.88	*		
385	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	598.85	.00		
386	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	899.25	.00		
387	085-0048-131			Payroll Direct Deposits	5,277.04	.00		
Totals for account: 0851310048					6,176.29	*		
359	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
360	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
388	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	6,032.00		
389	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	11,376.72		
390	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	93,878.78		
391	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	164,010.56		
392	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	183,594.19		
393	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,411.95		
394	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,601.47		
395	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	21,031.48		
Totals for fund: 85					1,316,755.72	1,316,755.72	**	
Totals for journal entry number: 23					2,633,511.44	2,633,511.44	***	

Fiscal Year: 2020 Journal entry number: 23 Journal entry date: 10/18/2019 Payroll w/e 10/13/2019