

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
153	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	169,151.73		
154	010-1300-207			Payroll Direct Deposits	.00	918,314.96		
Totals for account: 0102071300						1,087,466.69	*	
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00		
49	010-1208-401	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
88	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00		
137	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00		
155	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.75	.00		
197	010-2108-401	RETIREMENT		RETIREMENT	901.08	.00		
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00		
35	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00		
75	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00		
116	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00		
134	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00		
138	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00		
145	010-1290-402	EXTRA HELP		EXTRA HELP	791.78	.00		
156	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,093.70	.00		
198	010-2108-402	RETIREMENT		RETIREMENT	1,437.30	.00		
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00		
36	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00		
50	010-1208-403	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00		
89	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	20,533.24	.00		
157	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,716.93	.00		
199	010-2108-403	RETIREMENT		RETIREMENT	2,312.17	.00		
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00		
76	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00		
117	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00		
158	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	776.77	.00		
200	010-2108-404	RETIREMENT		RETIREMENT	1,042.25	.00		
15	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00		
51	010-1208-405	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00		
159	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.35	.00		
201	010-2108-405	RETIREMENT		RETIREMENT	209.02	.00		
16	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00		
37	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00		
81	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00		

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
			Number	Seq Number				
84	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00		
87	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	2,276.67	.00		
90	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00		
113	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00		
160	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,363.47	.00		
202	010-2108-406	RETIREMENT		RETIREMENT	1,773.47	.00		
17	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00		
38	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00		
91	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00		
146	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00		
161	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.75	.00		
203	010-2108-411	RETIREMENT		RETIREMENT	334.91	.00		
71	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00		
77	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00		
118	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,129.83	.00		
135	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,473.85	.00		
162	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	539.61	.00		
204	010-2108-422	RETIREMENT		RETIREMENT	723.19	.00		
78	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00		
163	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	329.39	.00		
205	010-2108-425	RETIREMENT		RETIREMENT	446.17	.00		
72	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00		
82	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	39,359.03	.00		
85	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00		
86	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	4,397.72	.00		
92	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,273.65	.00		
119	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,130.58	.00		
164	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,820.89	.00		
206	010-2108-428	RETIREMENT		RETIREMENT	9,065.04	.00		
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00		
39	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00		
52	010-1208-430	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00		
93	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	15,403.10	.00		
165	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,402.82	.00		
207	010-2108-430	RETIREMENT		RETIREMENT	1,823.95	.00		
83	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00		
120	010-1230-440	SALARY CLERK		SALARY CLERK	1,423.07	.00		

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
166	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	267.93	.00		
208	010-2108-440	RETIREMENT		RETIREMENT	338.67	.00		
73	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00		
79	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00		
121	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00		
147	010-1290-441	EXTRA HELP		EXTRA HELP	693.75	.00		
167	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	438.06	.00		
209	010-2108-441	RETIREMENT		RETIREMENT	621.52	.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		
53	010-1208-451	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00		
122	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,548.65	.00		
168	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	653.85	.00		
210	010-2108-451	RETIREMENT		RETIREMENT	863.33	.00		
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00		
54	010-1208-452	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00		
123	010-1230-452	SALARY CLERKS		SALARY CLERKS	7,237.34	.00		
169	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	707.24	.00		
211	010-2108-452	RETIREMENT		RETIREMENT	1,018.81	.00		
124	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,514.15	.00		
170	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	477.69	.00		
212	010-2108-453	RETIREMENT		RETIREMENT	629.93	.00		
8	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00		
41	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00		
55	010-1208-454	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00		
125	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00		
148	010-1290-454	EXTRA HELP		EXTRA HELP	980.00	.00		
171	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	694.90	.00		
213	010-2108-454	RETIREMENT		RETIREMENT	803.21	.00		
126	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	2,876.72	.00		
172	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	189.20	.00		
214	010-2108-490	RETIREMENT		RETIREMENT	278.18	.00		
18	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00		
42	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00		
56	010-1208-495	CAR ALLOWANCE		CAR ALLOWANCE	325.00	.00		
94	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00		
173	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,090.69	.00		

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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
215	010-2108-495	RETIREMENT		RETIREMENT	1,389.06	.00			
19	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
57	010-1208-496	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
115	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
174	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	411.02	.00			
216	010-2108-496	RETIREMENT		RETIREMENT	522.91	.00			
9	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
58	010-1208-497	CAR ALLOWANCE		CAR ALLOWANCE	125.00	.00			
95	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
175	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	477.00	.00			
217	010-2108-497	RETIREMENT		RETIREMENT	606.22	.00			
20	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
59	010-1208-498	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
96	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	3,936.23	.00			
176	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	518.60	.00			
218	010-2108-498	RETIREMENT		RETIREMENT	661.78	.00			
10	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
60	010-1208-500	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
97	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,887.76	.00			
177	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,315.10	.00			
219	010-2108-500	RETIREMENT		RETIREMENT	3,114.14	.00			
80	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
98	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
142	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
143	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00			
178	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,184.71	.00			
220	010-2108-510	RETIREMENT		RETIREMENT	1,552.97	.00			
21	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
43	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
61	010-1208-520	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
111	010-1222-520	SALARY SANITARIAN		SALARY SANITARIAN	1,532.19	.00			
112	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
114	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
127	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
149	010-1290-520	EXTRA HELP		EXTRA HELP	500.00	.00			
179	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	937.22	.00			
221	010-2108-520	RETIREMENT		RETIREMENT	1,220.32	.00			

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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
22	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00			
25	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
30	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00			
44	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00			
74	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
99	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	5,040.25	.00			
128	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
150	010-1290-521	EXTRA HELP		EXTRA HELP	513.75	.00			
180	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	765.97	.00			
222	010-2108-521	RETIREMENT		RETIREMENT	926.87	.00			
11	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
26	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
31	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
45	010-1206-551	LONGEVITY		LONGEVITY	161.11	.00			
100	010-1220-551	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,274.51	.00			
151	010-1290-551	EXTRA HELP		EXTRA HELP	370.00	.00			
181	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	397.68	.00			
223	010-2108-551	RETIREMENT		RETIREMENT	544.35	.00			
12	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00			
27	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00			
32	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
101	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
129	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
182	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	575.58	.00			
224	010-2108-552	RETIREMENT		RETIREMENT	809.64	.00			
13	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
28	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
33	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
46	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
102	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,440.53	.00			
183	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	511.36	.00			
225	010-2108-553	RETIREMENT		RETIREMENT	733.92	.00			
103	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	21,821.15	.00			
152	010-1290-554	EXTRA HELP		EXTRA HELP	1,633.68	.00			
184	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	1,770.17	.00			
226	010-2108-554	RETIREMENT		RETIREMENT	2,268.08	.00			
14	010-1110-560	SALARY SHERIFF		SALARY SHERIFF	3,156.73	.00			

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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
29	010-1202-560	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	692.31	.00			
34	010-1204-560	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
47	010-1206-560	LONGEVITY		LONGEVITY	346.41	.00			
104	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	180,931.24	.00			
130	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,400.30	.00			
185	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	14,076.54	.00			
227	010-2108-560	RETIREMENT		RETIREMENT	19,123.85	.00			
239	010-4731-560	UNIFORMS		UNIFORMS	1,100.00	.00			
136	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00			
140	010-1241-561	SALARY JAILERS		SALARY JAILERS	190,752.34	.00			
141	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00			
144	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,090.43	.00			
186	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,319.63	.00			
228	010-2108-561	RETIREMENT		RETIREMENT	20,213.80	.00			
105	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,557.93	.00			
187	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,280.06	.00			
229	010-2108-562	RETIREMENT		RETIREMENT	1,697.84	.00			
106	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,295.40	.00			
188	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,012.95	.00			
230	010-2108-563	RETIREMENT		RETIREMENT	5,351.90	.00			
240	010-4731-563	UNIFORMS		UNIFORMS	50.00	.00			
107	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,913.45	.00			
189	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	549.47	.00			
231	010-2108-564	RETIREMENT		RETIREMENT	765.23	.00			
131	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00			
190	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.10	.00			
232	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00			
108	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00			
191	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	102.98	.00			
233	010-2108-570	RETIREMENT		RETIREMENT	131.36	.00			
109	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00			
192	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	126.34	.00			
234	010-2108-571	RETIREMENT		RETIREMENT	203.39	.00			
193	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.10	.00			
235	010-2108-656	RETIREMENT		RETIREMENT	110.08	.00			
241	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
62	010-1208-665	CAR ALLOWANCE		CAR ALLOWANCE	166.66	.00			

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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
63	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
64	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
65	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.00			
66	010-1208-665-4	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
67	010-1208-665-5	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
68	010-1208-665-6	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
132	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
139	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	1,208.50	.00			
194	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	729.02	.00			
236	010-2108-665	RETIREMENT		RETIREMENT	305.60	.00			
23	010-1120-666	SALARY PROJECT MANAGER		SALARY PROJECT MANAGER	1,780.08	.00			
48	010-1206-666	LONGEVITY		LONGEVITY	106.80	.00			
69	010-1208-666	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
195	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	190.06	.00			
237	010-2108-666	RETIREMENT		RETIREMENT	240.48	.00			
24	010-1120-699	SALARY IT DIRECTOR		SALARY IT DIRECTOR	3,076.92	.00			
70	010-1208-699	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
110	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	13,126.93	.00			
133	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,312.08	.00			
196	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,300.90	.00			
238	010-2108-699	RETIREMENT		RETIREMENT	1,751.82	.00			
Totals for fund: 10					1,087,466.69	1,087,466.69	**		
245	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	404.80			
246	016-1300-207			Payroll Direct Deposits	.00	2,446.92			
Totals for account: 0162071300						2,851.72	*		
242	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00			
243	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00			
244	016-1208-690	CAR ALLOWANCE		CAR ALLOWANCE	250.00	.00			
247	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	168.18	.00			
248	016-2108-690	RETIREMENT		RETIREMENT	236.62	.00			
Totals for fund: 16					2,851.72	2,851.72	**		

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

JE Account Number Line	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id Number Split Compl Liquid Amt Number Seq Number		
255 019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	10,566.65
256 019-1300-207		Payroll Direct Deposits	.00	30,974.80
Totals for account: 0192071300				41,541.45 *
249 019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	19,454.24	.00
250 019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	252.67	.00
251 019-1230-694	SALARY NURSE	SALARY NURSE	917.00	.00
252 019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
253 019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	9,544.00	.00
254 019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	4,215.50	.00
257 019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	2,639.42	.00
258 019-2108-694	RETIREMENT	RETIREMENT	3,282.62	.00
Totals for fund: 19			41,541.45	41,541.45 **
262 021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,327.45
263 021-1300-207		Payroll Direct Deposits	.00	31,754.39
Totals for account: 0212071300				37,081.84 *
259 021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
260 021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
261 021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	28,008.87	.00
264 021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,256.82	.00
265 021-2108-601	RETIREMENT	RETIREMENT	3,070.63	.00
Totals for fund: 21			37,081.84	37,081.84 **
269 022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	4,281.28
270 022-1300-207		Payroll Direct Deposits	.00	25,272.97
Totals for account: 0222071300				29,554.25 *
266 022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,999.55	.00
267 022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
268 022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	21,440.09	.00
271 022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,837.40	.00

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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	Number
272	022-2108-602	RETIREMENT	RETIREMENT	2,443.88	.00
Totals for fund: 22				29,554.25	29,554.25 **
276	023-1300-207	DUE TO PAYROLL	Payroll Checks	.00	10,150.70
277	023-1300-207		Payroll Direct Deposits	.00	26,823.15
Totals for account: 0232071300					36,973.85 *
273	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,912.19	.00
274	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
275	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	27,865.87	.00
278	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	2,305.66	.00
279	023-2108-603	RETIREMENT	RETIREMENT	3,056.80	.00
Totals for fund: 23				36,973.85	36,973.85 **
283	024-1300-207	DUE TO PAYROLL	Payroll Checks	.00	7,152.75
284	024-1300-207		Payroll Direct Deposits	.00	32,881.13
Totals for account: 0242071300					40,033.88 *
280	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,912.19	.00
281	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
282	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	30,447.68	.00
285	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,534.20	.00
286	024-2108-604	RETIREMENT	RETIREMENT	3,306.48	.00
Totals for fund: 24				40,033.88	40,033.88 **
288	025-1300-207	DUE TO PAYROLL	Payroll Checks	.00	135.27
289	025-1300-207		Payroll Direct Deposits	.00	796.15
Totals for account: 0252071300					931.42 *
287	025-1290-658	EXTRA HELP	EXTRA HELP	796.15	.00
290	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	58.27	.00

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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 Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
291	025-2108-658	RETIREMENT		RETIREMENT	77.00	.00		
Totals for fund: 25					931.42	931.42	**	
296	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	971.74		
297	026-1300-207			Payroll Direct Deposits	.00	6,198.23		
Totals for account: 0262071300						7,169.97	*	
292	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00		
293	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00		
294	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00		
295	026-1290-651	EXTRA HELP		EXTRA HELP	1,087.88	.00		
298	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	436.19	.00		
299	026-2108-651	RETIREMENT		RETIREMENT	535.55	.00		
Totals for fund: 26					7,169.97	7,169.97	**	
304	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.77		
305	033-1300-207			Payroll Direct Deposits	.00	6,801.21		
Totals for account: 0332071300						7,953.98	*	
300	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00		
306	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	116.05	.00		
310	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00		
301	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00		
307	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	129.02	.00		
311	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00		
302	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00		
308	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.00	.00		
312	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00		
303	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00		
309	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.02	.00		
313	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00		
Totals for fund: 33					7,953.98	7,953.98	**	

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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		
319	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,673.84			
320	034-1300-207			Payroll Direct Deposits	.00	33,496.38			
Totals for account: 0342071300						39,170.22			*
314	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00			
315	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00			
316	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	20,329.77	.00			
317	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00			
318	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00			
321	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,434.73	.00			
322	034-2108-574	RETIREMENT		RETIREMENT	3,239.11	.00			
Totals for fund: 34					39,170.22	39,170.22			**
334	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,290.79			
335	035-1300-207			Payroll Direct Deposits	.00	25,159.04			
Totals for account: 0352071300						29,449.83			*
323	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,721.43	.00			
325	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,453.99	.00			
330	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00			
332	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	225.56	.00			
336	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	608.50	.00			
340	035-2108-630	RETIREMENT		RETIREMENT	803.46	.00			
328	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,715.73	.00			
337	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	279.79	.00			
341	035-2108-631	RETIREMENT		RETIREMENT	359.30	.00			
326	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00			
338	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.49	.00			
342	035-2108-632	RETIREMENT		RETIREMENT	204.56	.00			
324	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,134.82	.00			
327	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.75	.00			
329	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	562.62	.00			
331	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94	.00			
333	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	293.44	.00			
339	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	808.14	.00			

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
343	035-2108-634	RETIREMENT		RETIREMENT	1,065.55	.00		
344	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00		
Totals for fund: 35					29,449.83	29,449.83	**	
347	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	2,013.59		
345	042-1220-642	SALARY DEPUTY		SALARY DEPUTY	1,312.07	.00		
346	042-1290-642	EXTRA HELP		EXTRA HELP	404.25	.00		
348	042-2104-642	SOCIAL SECURTIY		SOCIAL SECURTIY	131.30	.00		
349	042-2108-642	RETIREMENT		RETIREMENT	165.97	.00		
Totals for fund: 42					2,013.59	2,013.59	**	
351	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	203.29		
352	048-1300-207			Payroll Direct Deposits	.00	1,173.75		
Totals for account: 0482071300						1,377.04	*	
350	048-1290-601	EXTRA HELP		EXTRA HELP	1,173.75	.00		
353	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	89.79	.00		
354	048-2108-601	RETIREMENT		RETIREMENT	113.50	.00		
Totals for fund: 48					1,377.04	1,377.04	**	
355	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	18,985.93		
356	085-0000-101			Payroll Direct Deposits	.00	771,813.89		
357	085-0000-101			Texas State Disbursement Unit	.00	5,647.32		
Totals for account: 0851010000						796,447.14	*	
360	085-0010-131	DUE FROM GENERAL		Payroll Checks	169,151.73	.00		
361	085-0010-131			Payroll Direct Deposits	918,314.96	.00		
Totals for account: 0851310010					1,087,466.69		*	
362	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	404.80	.00		
363	085-0016-131			Payroll Direct Deposits	2,446.92	.00		

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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	Encumbrance	Employee Asset id	Number
					Split Number	Compl	Liquid Amt		
Totals for account: 0851310016					2,851.72	*			
364	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	10,566.65	.00			
365	085-0019-131			Payroll Direct Deposits	30,974.80	.00			
Totals for account: 0851310019					41,541.45	*			
366	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,327.45	.00			
367	085-0021-131			Payroll Direct Deposits	31,754.39	.00			
Totals for account: 0851310021					37,081.84	*			
368	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	4,281.28	.00			
369	085-0022-131			Payroll Direct Deposits	25,272.97	.00			
Totals for account: 0851310022					29,554.25	*			
370	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	10,150.70	.00			
371	085-0023-131			Payroll Direct Deposits	26,823.15	.00			
Totals for account: 0851310023					36,973.85	*			
372	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	7,152.75	.00			
373	085-0024-131			Payroll Direct Deposits	32,881.13	.00			
Totals for account: 0851310024					40,033.88	*			
374	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.27	.00			
375	085-0025-131			Payroll Direct Deposits	796.15	.00			
Totals for account: 0851310025					931.42	*			
376	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	971.74	.00			
377	085-0026-131			Payroll Direct Deposits	6,198.23	.00			
Totals for account: 0851310026					7,169.97	*			
378	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.77	.00			
379	085-0033-131			Payroll Direct Deposits	6,801.21	.00			
Totals for account: 0851310033					7,953.98	*			
380	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,673.84	.00			
381	085-0034-131			Payroll Direct Deposits	33,496.38	.00			
Totals for account: 0851310034					39,170.22	*			

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020

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	Seq Number	Liquid Amt		
382	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,290.79	.00			
383	085-0035-131			Payroll Direct Deposits	25,159.04	.00			
Totals for account: 0851310035					29,449.83	*			
384	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	2,013.59	.00			
385	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	203.29	.00			
386	085-0048-131			Payroll Direct Deposits	1,173.75	.00			
Totals for account: 0851310048					1,377.04	*			
358	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00			
359	085-0000-202			Payroll Direct Deposits	.00	.00			
Totals for account: 0852020000						*			
387	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,807.00			
388	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	11,161.11			
389	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	101,220.78			
390	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	169,597.04			
391	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	192,674.92			
392	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	58,530.72			
393	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,588.55			
394	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	26,542.47			
Totals for fund: 85					1,363,569.73	1,363,569.73	**		
Totals for journal entry number: 349					2,727,139.46	2,727,139.46	***		

Fiscal Year: 2020 Journal entry number: 349 Journal entry date: 01/24/2020 Payroll w/e 01/19/2020