

Fiscal Year: 2020 Journal entry number: 450 Journal entry date: 02/21/2020 Payroll w/e 02/16/20

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	157,007.34			
159	010-1300-207			Payroll Direct Deposits	.00	901,368.25			
Totals for account: 0102071300						1,058,375.59	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
54	010-1208-401	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
94	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
143	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
160	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.75	.00			
202	010-2108-401	RETIREMENT		RETIREMENT	901.08	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
39	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
81	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
122	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
140	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
144	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
151	010-1290-402	EXTRA HELP		EXTRA HELP	706.39	.00			
161	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,087.15	.00			
203	010-2108-402	RETIREMENT		RETIREMENT	1,429.06	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
40	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
55	010-1208-403	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
95	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	19,188.20	.00			
162	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,643.93	.00			
204	010-2108-403	RETIREMENT		RETIREMENT	2,182.11	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
82	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
123	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
163	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	776.77	.00			
205	010-2108-404	RETIREMENT		RETIREMENT	1,042.25	.00			
17	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
56	010-1208-405	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
164	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.35	.00			
206	010-2108-405	RETIREMENT		RETIREMENT	209.02	.00			
18	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
41	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
87	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Number		Seq Number				
90	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00			
93	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	3,042.65	.00			
96	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00			
119	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00			
165	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,422.08	.00			
207	010-2108-406	RETIREMENT		RETIREMENT	1,847.54	.00			
19	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00			
42	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00			
97	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00			
152	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
166	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.74	.00			
208	010-2108-411	RETIREMENT		RETIREMENT	334.91	.00			
77	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
83	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00			
124	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,129.83	.00			
141	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,473.85	.00			
167	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	539.58	.00			
209	010-2108-422	RETIREMENT		RETIREMENT	723.19	.00			
84	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,398.07	.00			
168	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	312.88	.00			
210	010-2108-425	RETIREMENT		RETIREMENT	425.30	.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	40,698.52	.00			
91	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00			
92	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	5,598.76	.00			
98	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,624.69	.00			
125	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,130.58	.00			
169	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	7,042.07	.00			
211	010-2108-428	RETIREMENT		RETIREMENT	9,344.65	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
43	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00			
57	010-1208-430	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
99	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	15,403.10	.00			
170	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,373.17	.00			
212	010-2108-430	RETIREMENT		RETIREMENT	1,823.95	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
126	010-1230-440	SALARY CLERK		SALARY CLERK	1,423.07	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
171	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	267.74	.00			
213	010-2108-440	RETIREMENT		RETIREMENT	338.67	.00			
79	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
85	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00			
127	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
153	010-1290-441	EXTRA HELP		EXTRA HELP	446.25	.00			
172	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	419.12	.00			
214	010-2108-441	RETIREMENT		RETIREMENT	597.58	.00			
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00			
44	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00			
58	010-1208-451	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
128	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,693.50	.00			
173	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	664.92	.00			
215	010-2108-451	RETIREMENT		RETIREMENT	877.34	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
59	010-1208-452	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
129	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
174	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	594.64	.00			
216	010-2108-452	RETIREMENT		RETIREMENT	870.02	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
60	010-1208-453	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
130	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,444.56	.00			
175	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	724.69	.00			
217	010-2108-453	RETIREMENT		RETIREMENT	942.14	.00			
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00			
45	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00			
61	010-1208-454	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
131	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
154	010-1290-454	EXTRA HELP		EXTRA HELP	995.00	.00			
176	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	696.04	.00			
218	010-2108-454	RETIREMENT		RETIREMENT	803.21	.00			
132	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,665.99	.00			
177	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	326.10	.00			
219	010-2108-490	RETIREMENT		RETIREMENT	451.19	.00			
20	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
46	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
62	010-1208-495	CAR ALLOWANCE		CAR ALLOWANCE	325.00	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Number	Seq Number					
100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
178	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,090.68	.00			
220	010-2108-495	RETIREMENT		RETIREMENT	1,389.06	.00			
21	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
63	010-1208-496	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
121	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
179	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	411.02	.00			
221	010-2108-496	RETIREMENT		RETIREMENT	522.91	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
64	010-1208-497	CAR ALLOWANCE		CAR ALLOWANCE	125.00	.00			
101	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
180	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	477.01	.00			
222	010-2108-497	RETIREMENT		RETIREMENT	606.22	.00			
22	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
65	010-1208-498	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
102	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	3,936.23	.00			
181	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	517.36	.00			
223	010-2108-498	RETIREMENT		RETIREMENT	661.78	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
66	010-1208-500	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
103	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,510.32	.00			
182	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,286.21	.00			
224	010-2108-500	RETIREMENT		RETIREMENT	3,077.64	.00			
86	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
104	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
148	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
149	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00			
183	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,184.68	.00			
225	010-2108-510	RETIREMENT		RETIREMENT	1,552.97	.00			
23	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
47	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
67	010-1208-520	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
117	010-1222-520	OSSF INSPECTOR		SALARY SANITARIAN	1,532.19	.00			
118	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
120	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
133	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
155	010-1290-520	EXTRA HELP		EXTRA HELP	510.00	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Number		Seq Number				
184	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	937.97	.00			
226	010-2108-520	RETIREMENT		RETIREMENT	1,221.29	.00			
24	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00			
27	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
33	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00			
48	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00			
80	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
105	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	5,040.25	.00			
134	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
156	010-1290-521	EXTRA HELP		EXTRA HELP	915.00	.00			
185	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	796.64	.00			
227	010-2108-521	RETIREMENT		RETIREMENT	926.87	.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	161.11	.00			
106	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLE	2,274.51	.00			
186	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	369.37	.00			
228	010-2108-551	RETIREMENT		RETIREMENT	508.57	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00			
29	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00			
35	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
107	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
135	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
187	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	575.60	.00			
229	010-2108-552	RETIREMENT		RETIREMENT	809.64	.00			
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
30	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
36	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
50	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
108	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	6,322.31	.00			
188	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	655.31	.00			
230	010-2108-553	RETIREMENT		RETIREMENT	915.88	.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			

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id		
			Number Split Number Compl Liquid Amt Number		
			Seq Number		
109	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	4,374.80	.00
157	010-1290-554	EXTRA HELP	EXTRA HELP	1,238.43	.00
189	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	590.11	.00
231	010-2108-554	RETIREMENT	RETIREMENT	819.06	.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	171,358.80	.00
136	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	11,400.30	.00
190	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	13,382.62	.00
232	010-2108-560	RETIREMENT	RETIREMENT	18,198.19	.00
244	010-4731-560	UNIFORMS	UNIFORMS	1,100.00	.00
142	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	4,059.56	.00
146	010-1241-561	SALARY JAILERS	SALARY JAILERS	183,384.23	.00
147	010-1247-561	SALARY TRANSPORT OFFICERS	SALARY TRANSPORT OFFICERS	3,133.50	.00
150	010-1275-561	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	11,090.43	.00
191	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	14,786.32	.00
233	010-2108-561	RETIREMENT	RETIREMENT	19,501.29	.00
111	010-1220-562	SALARIES DEPUTIES	SALARIES DEPUTIES	17,557.93	.00
192	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	1,280.07	.00
234	010-2108-562	RETIREMENT	RETIREMENT	1,697.84	.00
112	010-1220-563	SALARIES - DISPATCH	SALARIES - DISPATCH	55,372.32	.00
193	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	4,018.85	.00
235	010-2108-563	RETIREMENT	RETIREMENT	5,359.34	.00
245	010-4731-563	UNIFORMS	UNIFORMS	50.00	.00
113	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	7,913.45	.00
194	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	549.47	.00
236	010-2108-564	RETIREMENT	RETIREMENT	765.23	.00
137	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,906.17	.00
195	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	211.09	.00
237	010-2108-565	RETIREMENT	RETIREMENT	281.03	.00
114	010-1220-570	SALARY DEPUTY	SALARY DEPUTY	1,358.48	.00
196	010-2104-570	SOCIAL SECURITY	SOCIAL SECURITY	102.99	.00
238	010-2108-570	RETIREMENT	RETIREMENT	131.36	.00
115	010-1220-571	SALARY DEPUTY	SALARY DEPUTY	2,103.34	.00
197	010-2104-571	SOCIAL SECURITY	SOCIAL SECURITY	126.35	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Seq Number	Liquid Amt	
239	010-2108-571	RETIREMENT	RETIREMENT	203.39	.00
198	010-2104-656	SOCIAL SECURITY	SOCIAL SECURITY	87.10	.00
240	010-2108-656	RETIREMENT	RETIREMENT	110.08	.00
246	010-4896-656	ASSOCIATE JUDGE	ASSOCIATE JUDGE	1,138.46	.00
68	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
69	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,261.12	.00
70	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR	SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00
71	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,490.31	.00
72	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
73	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
74	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
138	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	3,160.24	.00
145	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,322.50	.00
199	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	737.74	.00
241	010-2108-665	RETIREMENT	RETIREMENT	305.60	.00
25	010-1120-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,780.08	.00
53	010-1206-666	LONGEVITY	LONGEVITY	106.80	.00
75	010-1208-666	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
200	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	190.06	.00
242	010-2108-666	RETIREMENT	RETIREMENT	240.48	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	3,076.92	.00
76	010-1208-699	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
116	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	13,126.93	.00
139	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,312.08	.00
201	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,300.87	.00
243	010-2108-699	RETIREMENT	RETIREMENT	1,751.82	.00
Totals for fund: 10				1,058,375.59	1,058,375.59 **
250	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	404.80
251	016-1300-207		Payroll Direct Deposits	.00	2,446.92
Totals for account: 0162071300					2,851.72 *
247	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
248	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
249	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
252	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	168.18	.00		
253	016-2108-690	RETIREMENT		RETIREMENT	236.62	.00		
Totals for fund: 16					2,851.72	2,851.72	**	
259	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	2,990.24		
260	019-1300-207			Payroll Direct Deposits	.00	18,748.61		
Totals for account: 0192071300						21,738.85	*	
254	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,884.61	.00		
255	019-1230-694	SALARY NURSE		SALARY NURSE	752.50	.00		
256	019-1260-694	OFFICE ASSISTANT		OFFICE ASSISTANT	1,236.00	.00		
257	019-1271-694	FULL TIME YOUTH WORKERS		FULL TIME YOUTH WORKERS	9,544.00	.00		
258	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	4,331.50	.00		
261	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,349.98	.00		
262	019-2108-694	RETIREMENT		RETIREMENT	1,640.26	.00		
Totals for fund: 19					21,738.85	21,738.85	**	
266	021-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,279.54		
267	021-1300-207			Payroll Direct Deposits	.00	31,477.86		
Totals for account: 0212071300						36,757.40	*	
263	021-1110-601	SALARY COMMISSIONER PCT. #1		SALARY COMMISSIONER PCT. #1	2,912.19	.00		
264	021-1208-601	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
265	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	27,732.34	.00		
268	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,235.64	.00		
269	021-2108-601	RETIREMENT		RETIREMENT	3,043.90	.00		
Totals for fund: 21					36,757.40	36,757.40	**	
273	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,957.50		
274	022-1300-207			Payroll Direct Deposits	.00	20,650.31		
Totals for account: 0222071300						27,607.81	*	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No PO Item Split Compl Encumbrance Liquid Amt Employee Asset id Number		
			Seq Number		
270	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,999.55	.00
271	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
272	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	19,777.43	.00
275	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,714.39	.00
276	022-2108-602	RETIREMENT	RETIREMENT	2,283.11	.00
Totals for fund: 22				27,607.81	27,607.81 **
280	023-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,362.42
281	023-1300-207		Payroll Direct Deposits	.00	31,611.39
Totals for account: 0232071300					36,973.81 *
277	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,912.19	.00
278	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
279	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	27,865.87	.00
282	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	2,305.62	.00
283	023-2108-603	RETIREMENT	RETIREMENT	3,056.80	.00
Totals for fund: 23				36,973.81	36,973.81 **
287	024-1300-207	DUE TO PAYROLL	Payroll Checks	.00	7,172.39
288	024-1300-207		Payroll Direct Deposits	.00	32,994.60
Totals for account: 0242071300					40,166.99 *
284	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,912.19	.00
285	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
286	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	30,561.15	.00
289	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,542.86	.00
290	024-2108-604	RETIREMENT	RETIREMENT	3,317.46	.00
Totals for fund: 24				40,166.99	40,166.99 **
292	025-1300-207	DUE TO PAYROLL	Payroll Checks	.00	135.26
293	025-1300-207		Payroll Direct Deposits	.00	796.15

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Number	Asset id
Totals for account: 0252071300						931.41 *			
291	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00			
294	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.28	.00			
295	025-2108-658	RETIREMENT		RETIREMENT	76.98	.00			
Totals for fund: 25					931.41	931.41 **			
300	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	968.94			
301	026-1300-207			Payroll Direct Deposits	.00	6,065.35			
Totals for account: 0262071300						7,034.29 *			
296	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00			
297	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00			
298	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00			
299	026-1290-651	EXTRA HELP		EXTRA HELP	955.00	.00			
302	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	426.03	.00			
303	026-2108-651	RETIREMENT		RETIREMENT	542.91	.00			
Totals for fund: 26					7,034.29	7,034.29 **			
308	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.77			
309	033-1300-207			Payroll Direct Deposits	.00	6,801.21			
Totals for account: 0332071300						7,953.98 *			
304	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00			
310	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	116.06	.00			
314	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00			
305	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00			
311	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	129.01	.00			
315	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00			
306	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00			
312	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.02	.00			
316	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00			
307	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00			

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
313	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.00	.00		
317	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00		
Totals for fund: 33					7,953.98	7,953.98	**	
323	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,742.83		
324	034-1300-207			Payroll Direct Deposits	.00	33,894.70		
Totals for account: 0342071300						39,637.53	*	
318	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00		
319	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00		
320	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	20,728.09	.00		
321	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		
322	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00		
325	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,465.20	.00		
326	034-2108-574	RETIREMENT		RETIREMENT	3,277.63	.00		
Totals for fund: 34					39,637.53	39,637.53	**	
338	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,388.09		
339	035-1300-207			Payroll Direct Deposits	.00	25,720.73		
Totals for account: 0352071300						30,108.82	*	
327	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,840.79	.00		
329	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.01	.00		
334	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00		
336	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	186.44	.00		
340	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	614.62	.00		
344	035-2108-630	RETIREMENT		RETIREMENT	811.24	.00		
332	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	4,049.50	.00		
341	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	305.33	.00		
345	035-2108-631	RETIREMENT		RETIREMENT	391.59	.00		
330	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00		
342	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.50	.00		
346	035-2108-632	RETIREMENT		RETIREMENT	204.56	.00		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt Number
			Seq Number		
328	035-1120-634	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,282.85	.00
331	035-1220-634	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	6,763.73	.00
333	035-1221-634	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	613.15	.00
335	035-1230-634	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	1,125.94	.00
337	035-1290-634	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	242.56	.00
343	035-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	819.46	.00
347	035-2108-634	RETIREMENT	RETIREMENT	1,079.79	.00
348	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
Totals for fund: 35				30,108.82	30,108.82 **
350	042-1300-207	DUE TO PAYROLL	Payroll Checks	.00	227.26
351	042-1300-207		Payroll Direct Deposits	.00	1,312.07
Totals for account: 0422071300					1,539.33 *
349	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,312.07	.00
352	042-2104-642	SOCIAL SECURITY	SOCIAL SECURITY	100.38	.00
353	042-2108-642	RETIREMENT	RETIREMENT	126.88	.00
Totals for fund: 42				1,539.33	1,539.33 **
355	048-1300-207	DUE TO PAYROLL	Payroll Checks	.00	198.93
356	048-1300-207		Payroll Direct Deposits	.00	1,148.51
Totals for account: 0482071300					1,347.44 *
354	048-1290-601	EXTRA HELP	EXTRA HELP	1,148.51	.00
357	048-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	87.87	.00
358	048-2108-601	RETIREMENT	RETIREMENT	111.06	.00
Totals for fund: 48				1,347.44	1,347.44 **
359	085-0000-101	PAYROLL ACCOUNT CASH	Payroll Checks	.00	6,982.57
360	085-0000-101		Payroll Direct Deposits	.00	756,003.77
361	085-0000-101		Texas State Disbursement Unit	.00	6,029.40

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
Totals for account: 0851010000						769,015.74 *		
364	085-0010-131	DUE FROM GENERAL		Payroll Checks	157,007.34	.00		
365	085-0010-131			Payroll Direct Deposits	901,368.25	.00		
Totals for account: 0851310010					1,058,375.59		*	
366	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	404.80	.00		
367	085-0016-131			Payroll Direct Deposits	2,446.92	.00		
Totals for account: 0851310016					2,851.72		*	
368	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	2,990.24	.00		
369	085-0019-131			Payroll Direct Deposits	18,748.61	.00		
Totals for account: 0851310019					21,738.85		*	
370	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,279.54	.00		
371	085-0021-131			Payroll Direct Deposits	31,477.86	.00		
Totals for account: 0851310021					36,757.40		*	
372	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	6,957.50	.00		
373	085-0022-131			Payroll Direct Deposits	20,650.31	.00		
Totals for account: 0851310022					27,607.81		*	
374	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,362.42	.00		
375	085-0023-131			Payroll Direct Deposits	31,611.39	.00		
Totals for account: 0851310023					36,973.81		*	
376	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	7,172.39	.00		
377	085-0024-131			Payroll Direct Deposits	32,994.60	.00		
Totals for account: 0851310024					40,166.99		*	
378	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.26	.00		
379	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					931.41		*	
380	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	968.94	.00		
381	085-0026-131			Payroll Direct Deposits	6,065.35	.00		
Totals for account: 0851310026					7,034.29		*	

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
					Split Seq Number			
382	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.77	.00		
383	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,953.98	.00		*
384	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,742.83	.00		
385	085-0034-131			Payroll Direct Deposits	33,894.70	.00		
Totals for account: 0851310034					39,637.53	.00		*
386	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,388.09	.00		
387	085-0035-131			Payroll Direct Deposits	25,720.73	.00		
Totals for account: 0851310035					30,108.82	.00		*
388	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	227.26	.00		
389	085-0042-131			Payroll Direct Deposits	1,312.07	.00		
Totals for account: 0851310042					1,539.33	.00		*
390	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	198.93	.00		
391	085-0048-131			Payroll Direct Deposits	1,148.51	.00		
Totals for account: 0851310048					1,347.44	.00		*
362	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
363	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000								*
392	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,807.00		
393	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,745.55		
394	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	92,710.97		
395	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	163,093.28		
396	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	185,420.27		
397	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,949.90		
398	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,529.79		
399	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	26,752.47		
Totals for fund: 85					1,313,024.97	1,313,024.97		**

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item	Encumbrance Employee Asset id	
Number Number	Number	Number Split Compl	Liquid Amt	Number
		Seq Number		
Totals for journal entry number: 450			2,626,049.94	2,626,049.94 ***

Fiscal Year: 2020 Journal entry number: 450 Journal entry date: 02/21/2020 Payroll w/e 02/16/20