

Fiscal Year: 2020 Journal entry number: 721 Journal entry date: 05/15/2020 Payroll w/e 05/10/2020

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
157	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	158,015.42			
158	010-1300-207			Payroll Direct Deposits	.00	920,943.00			
Totals for account: 0102071300						1,078,958.42	*		
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			
142	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
159	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.76	.00			
201	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			
143	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
150	010-1290-402	EXTRA HELP		EXTRA HELP	799.54	.00			
160	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,094.27	.00			
202	010-2108-402	RETIREMENT		RETIREMENT	1,438.06	.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	19,593.45	.00			
161	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,673.89	.00			
203	010-2108-403	RETIREMENT		RETIREMENT	2,221.30	.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			
162	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	776.78	.00			
204	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			
163	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.35	.00			
205	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			
164	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,422.07	.00			
206	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			
151	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
165	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.74	.00			
207	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	2,187.38	.00			
141	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,518.07	.00			
166	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	547.36	.00			
208	010-2108-422	RETIREMENT		RETIREMENT	733.04	.00			
84	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00			
167	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	329.40	.00			
209	010-2108-425	RETIREMENT		RETIREMENT	446.17	.00			
78	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00			
88	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	36,959.85	.00			
91	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00			
92	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	5,598.76	.00			
98	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,388.29	.00			
125	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,130.58	.00			
168	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,769.79	.00			
210	010-2108-428	RETIREMENT		RETIREMENT	8,960.26	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
43	010-1206-430	LONGEVITY		LONGEVITY	407.44	.00			
57	010-1208-430	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
99	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	13,967.20	.00			
169	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,273.98	.00			
211	010-2108-430	RETIREMENT		RETIREMENT	1,692.98	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
126	010-1230-440	SALARY CLERK		SALARY CLERK	1,538.46	.00			

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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
170	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.56	.00			
212	010-2108-440	RETIREMENT		RETIREMENT	349.83	.00			
79	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
85	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00			
127	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
152	010-1290-441	EXTRA HELP		EXTRA HELP	600.00	.00			
171	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	430.88	.00			
213	010-2108-441	RETIREMENT		RETIREMENT	612.45	.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	5,756.88	.00			
172	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	669.77	.00			
214	010-2108-451	RETIREMENT		RETIREMENT	883.47	.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			
173	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	594.64	.00			
215	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	6,426.62	.00			
174	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	735.44	.00			
216	010-2108-453	RETIREMENT		RETIREMENT	940.40	.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			
153	010-1290-454	EXTRA HELP		EXTRA HELP	795.00	.00			
175	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	680.73	.00			
217	010-2108-454	RETIREMENT		RETIREMENT	803.21	.00			
132	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	3,374.42	.00			
176	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	227.28	.00			
218	010-2108-490	RETIREMENT		RETIREMENT	326.30	.00			
20	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
46	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
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 No PO Item PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Seq Number	Liquid Amt	
100	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	10,280.13	.00
177	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	1,090.66	.00
219	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
178	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	411.02	.00
220	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
179	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	477.03	.00
221	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	2,624.15	.00
180	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	419.60	.00
222	010-2108-498	RETIREMENT	RETIREMENT	534.90	.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	29,077.32	.00
181	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,346.36	.00
223	010-2108-500	RETIREMENT	RETIREMENT	3,132.46	.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
147	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00
148	010-1275-510	SALARY FACILITIES	SALARY FACILITIES	5,023.74	.00
182	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	1,097.23	.00
224	010-2108-510	RETIREMENT	RETIREMENT	1,419.75	.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	1,578.16	.00
118	010-1224-520	SALARY OSSF INSPECTOR	SALARY OSSF INSPECTOR	1,590.38	.00
120	010-1226-520	SALARY GIS ANALYST	SALARY GIS ANALYST	2,196.92	.00
133	010-1230-520	SALARY CLERKS	SALARY CLERKS	3,743.53	.00
154	010-1290-520	EXTRA HELP	EXTRA HELP	477.50	.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				
183	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	916.94	.00			
225	010-2108-520	RETIREMENT		RETIREMENT	1,203.95	.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	6,851.55	.00			
134	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
155	010-1290-521	EXTRA HELP		EXTRA HELP	888.75	.00			
184	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	933.20	.00			
226	010-2108-521	RETIREMENT		RETIREMENT	1,102.02	.00			
12	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
28	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
34	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
49	010-1206-551	LONGEVITY		LONGEVITY	241.65	.00			
106	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLE	2,274.51	.00			
185	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	375.52	.00			
227	010-2108-551	RETIREMENT		RETIREMENT	516.36	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,217.97	.00			
29	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	230.76	.00			
35	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
107	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
135	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
186	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	576.01	.00			
228	010-2108-552	RETIREMENT		RETIREMENT	817.30	.00			
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
30	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
36	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
50	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
108	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	7,531.18	.00			
187	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	713.20	.00			
229	010-2108-553	RETIREMENT		RETIREMENT	1,032.78	.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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			Number Split Number Seq Number		
109	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	4,374.80	.00
156	010-1290-554	EXTRA HELP	EXTRA HELP	595.00	.00
188	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	540.88	.00
230	010-2108-554	RETIREMENT	RETIREMENT	756.85	.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	181,732.06	.00
136	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	11,479.53	.00
189	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	14,160.97	.00
231	010-2108-560	RETIREMENT	RETIREMENT	19,208.94	.00
243	010-4731-560	UNIFORMS	UNIFORMS	1,100.00	.00
145	010-1241-561	SALARY JAILERS	SALARY JAILERS	198,916.17	.00
146	010-1247-561	SALARY TRANSPORT OFFICERS	SALARY TRANSPORT OFFICERS	3,133.50	.00
149	010-1275-561	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	11,090.43	.00
190	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	15,594.83	.00
232	010-2108-561	RETIREMENT	RETIREMENT	20,610.68	.00
111	010-1220-562	SALARIES DEPUTIES	SALARIES DEPUTIES	17,698.43	.00
191	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	1,282.44	.00
233	010-2108-562	RETIREMENT	RETIREMENT	1,711.43	.00
112	010-1220-563	SALARIES - DISPATCH	SALARIES - DISPATCH	56,481.96	.00
192	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	4,122.63	.00
234	010-2108-563	RETIREMENT	RETIREMENT	5,466.64	.00
244	010-4731-563	UNIFORMS	UNIFORMS	50.00	.00
113	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	7,913.45	.00
193	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	549.47	.00
235	010-2108-564	RETIREMENT	RETIREMENT	765.23	.00
137	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,906.17	.00
194	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	211.10	.00
236	010-2108-565	RETIREMENT	RETIREMENT	281.03	.00
114	010-1220-570	SALARY DEPUTY	SALARY DEPUTY	1,358.48	.00
195	010-2104-570	SOCIAL SECURITY	SOCIAL SECURITY	102.98	.00
237	010-2108-570	RETIREMENT	RETIREMENT	131.36	.00
115	010-1220-571	SALARY DEPUTY	SALARY DEPUTY	2,103.34	.00
196	010-2104-571	SOCIAL SECURITY	SOCIAL SECURITY	126.34	.00
238	010-2108-571	RETIREMENT	RETIREMENT	203.39	.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 Split Seq Number	Liquid Amt	
197	010-2104-656	SOCIAL SECURITY	SOCIAL SECURITY	87.10	.00
239	010-2108-656	RETIREMENT	RETIREMENT	110.08	.00
245	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
144	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,180.00	.00
198	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	726.84	.00
240	010-2108-665	RETIREMENT	RETIREMENT	305.60	.00
25	010-1120-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,780.08	.00
53	010-1206-666	LONGEVITY	LONGEVITY	106.80	.00
75	010-1208-666	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
199	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	190.07	.00
241	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
200	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,300.88	.00
242	010-2108-699	RETIREMENT	RETIREMENT	1,751.82	.00
Totals for fund: 10				1,078,958.42	1,078,958.42 **
249	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	404.80
250	016-1300-207		Payroll Direct Deposits	.00	2,446.92
Totals for account: 0162071300					2,851.72 *
246	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
247	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
248	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00
251	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	168.18	.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	Compl Liquid Amt Number
			Seq Number		
252	016-2108-690	RETIREMENT	RETIREMENT	236.62	.00
Totals for fund: 16				2,851.72	2,851.72 **
258	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	2,705.77
259	019-1300-207		Payroll Direct Deposits	.00	16,741.61
Totals for account: 0192071300					19,447.38 *
253	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00
254	019-1230-694	SALARY NURSE	SALARY NURSE	749.00	.00
255	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
256	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	9,544.00	.00
257	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	2,328.00	.00
260	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,197.85	.00
261	019-2108-694	RETIREMENT	RETIREMENT	1,507.92	.00
Totals for fund: 19				19,447.38	19,447.38 **
263	020-1300-207	PAYABLE TO PAYROLL	Payroll Checks	.00	630.44
264	020-1300-207		Payroll Direct Deposits	.00	3,653.84
Totals for account: 0202071300					4,284.28 *
262	020-1220-500	SALARY ENGINEER	SALARY ENGINEER	3,653.84	.00
265	020-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	277.11	.00
266	020-2108-500	RETIREMENT	RETIREMENT	353.33	.00
Totals for fund: 20				4,284.28	4,284.28 **
271	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,535.33
272	021-1300-207		Payroll Direct Deposits	.00	31,574.98
Totals for account: 0212071300					37,110.31 *
267	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
268	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.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
269	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	27,829.46	.00		
270	021-1290-601	EXTRA HELP		EXTRA HELP	222.00	.00		
273	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,260.04	.00		
274	021-2108-601	RETIREMENT		RETIREMENT	3,053.29	.00		
Totals for fund: 21					37,110.31	37,110.31	**	
278	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,326.00		
279	022-1300-207			Payroll Direct Deposits	.00	22,131.39		
Totals for account: 0222071300						26,457.39	*	
275	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00		
276	022-1208-602	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
277	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	18,771.59	.00		
280	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,667.07	.00		
281	022-2108-602	RETIREMENT		RETIREMENT	2,185.85	.00		
Totals for fund: 22					26,457.39	26,457.39	**	
286	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,171.68		
287	023-1300-207			Payroll Direct Deposits	.00	30,920.09		
Totals for account: 0232071300						36,091.77	*	
282	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
283	023-1208-603	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
284	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	26,427.07	.00		
285	023-1290-603	EXTRA HELP		EXTRA HELP	747.50	.00		
288	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,254.01	.00		
289	023-2108-603	RETIREMENT		RETIREMENT	2,917.67	.00		
Totals for fund: 23					36,091.77	36,091.77	**	
293	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,096.27		
294	024-1300-207			Payroll Direct Deposits	.00	35,675.83		

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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
					Seq Number			
Totals for account: 0242071300							41,772.10	*
290	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
291	024-1208-604	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
292	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	31,930.31	.00		
295	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,646.41	.00		
296	024-2108-604	RETIREMENT		RETIREMENT	3,449.86	.00		
Totals for fund: 24					41,772.10	41,772.10	**	
298	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.27		
299	025-1300-207			Payroll Direct Deposits	.00	796.15		
Totals for account: 0252071300							931.42	*
297	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00		
300	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.28	.00		
301	025-2108-658	RETIREMENT		RETIREMENT	76.99	.00		
Totals for fund: 25					931.42	931.42	**	
306	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,020.83		
307	026-1300-207			Payroll Direct Deposits	.00	6,358.85		
Totals for account: 0262071300							7,379.68	*
302	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00		
303	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00		
304	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00		
305	026-1290-651	EXTRA HELP		EXTRA HELP	1,248.50	.00		
308	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	448.48	.00		
309	026-2108-651	RETIREMENT		RETIREMENT	572.35	.00		
Totals for fund: 26					7,379.68	7,379.68	**	
314	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.79		

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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		
315	033-1300-207	DUE TO PAYROLL	Payroll Direct Deposits	.00	6,801.21
Totals for account: 0332071300					7,954.00 *
310	033-1215-633	SALARY HIGH RISK CASELOAD	SALARY HIGH RISK CASELOAD	1,538.46	.00
316	033-2104-633	SOCIAL SECURITY	SOCIAL SECURITY	116.05	.00
320	033-2108-633	RETIREMENT	RETIREMENT	148.77	.00
311	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL	SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00
317	033-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	129.03	.00
321	033-2108-634	RETIREMENT	RETIREMENT	186.68	.00
312	033-1215-635	SALARY - PRE-TRIAL SUPERVISION	SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00
318	033-2104-635	SOCIAL SECURITY	SOCIAL SECURITY	122.02	.00
322	033-2108-635	RETIREMENT	RETIREMENT	157.30	.00
313	033-1215-636	SALARY MENTAL HEALTH OFFICER	SALARY MENTAL HEALTH OFFICER	1,705.57	.00
319	033-2104-636	SOCIAL SECURITY	SOCIAL SECURITY	128.01	.00
323	033-2108-636	RETIREMENT	RETIREMENT	164.93	.00
Totals for fund: 33					7,954.00 **
330	034-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,856.41
331	034-1300-207		Payroll Direct Deposits	.00	34,700.01
Totals for account: 0342071300					40,556.42 *
324	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	3,557.69	.00
325	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,826.92	.00
326	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	20,379.56	.00
327	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,153.84	.00
328	034-1231-574	SALARY OFFICE MANAGER	SALARY OFFICE MANAGER	2,455.11	.00
329	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	4,326.89	.00
332	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,500.90	.00
333	034-2108-574	RETIREMENT	RETIREMENT	3,355.51	.00
Totals for fund: 34					40,556.42 **
343	035-1300-207	DUE TO PAYROLL	Payroll Checks	.00	4,230.50
344	035-1300-207		Payroll Direct Deposits	.00	24,811.04

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
Totals for account: 0352071300						29,041.54 *			
334	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,769.17	.00			
336	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.01	.00			
341	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00			
345	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	594.84	.00			
349	035-2108-630	RETIREMENT		RETIREMENT	786.27	.00			
339	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,771.36	.00			
346	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	284.06	.00			
350	035-2108-631	RETIREMENT		RETIREMENT	364.69	.00			
337	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00			
347	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.49	.00			
351	035-2108-632	RETIREMENT		RETIREMENT	204.56	.00			
335	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,194.03	.00			
338	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.73	.00			
340	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	571.04	.00			
342	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94	.00			
348	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	790.89	.00			
352	035-2108-634	RETIREMENT		RETIREMENT	1,043.70	.00			
353	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00			
Totals for fund: 35					29,041.54	29,041.54 **			
355	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	281.66			
356	042-1300-207			Payroll Direct Deposits	.00	1,627.26			
Totals for account: 0422071300						1,908.92 *			
354	042-1220-642	SALARY DEPUTY		SALARY DEPUTY	1,627.26	.00			
357	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	124.30	.00			
358	042-2108-642	RETIREMENT		RETIREMENT	157.36	.00			
Totals for fund: 42					1,908.92	1,908.92 **			
360	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	204.75			
361	048-1300-207			Payroll Direct Deposits	.00	1,182.17			

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
Totals for account: 0482071300						1,386.92 *		
359	048-1290-601	EXTRA HELP		EXTRA HELP	1,182.17	.00		
362	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	90.43	.00		
363	048-2108-601	RETIREMENT		RETIREMENT	114.32	.00		
Totals for fund: 48					1,386.92	1,386.92 **		
364	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	2,750.19		
365	085-0000-101			Payroll Direct Deposits	.00	776,146.18		
366	085-0000-101			Texas State Disbursement Unit	.00	5,718.63		
Totals for account: 0851010000						784,615.00 *		
369	085-0010-131	DUE FROM GENERAL		Payroll Checks	158,015.42	.00		
370	085-0010-131			Payroll Direct Deposits	920,943.00	.00		
Totals for account: 0851310010					1,078,958.42	*		
371	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	404.80	.00		
372	085-0016-131			Payroll Direct Deposits	2,446.92	.00		
Totals for account: 0851310016					2,851.72	*		
373	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	2,705.77	.00		
374	085-0019-131			Payroll Direct Deposits	16,741.61	.00		
Totals for account: 0851310019					19,447.38	*		
375	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	630.44	.00		
376	085-0020-131			Payroll Direct Deposits	3,653.84	.00		
Totals for account: 0851310020					4,284.28	*		
377	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,535.33	.00		
378	085-0021-131			Payroll Direct Deposits	31,574.98	.00		
Totals for account: 0851310021					37,110.31	*		
379	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	4,326.00	.00		
380	085-0022-131			Payroll Direct Deposits	22,131.39	.00		
Totals for account: 0851310022					26,457.39	*		

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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
381	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks		5,171.68	.00
382	085-0023-131				Payroll Direct Deposits		30,920.09	.00
Totals for account: 0851310023							36,091.77	*
383	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks		6,096.27	.00
384	085-0024-131				Payroll Direct Deposits		35,675.83	.00
Totals for account: 0851310024							41,772.10	*
385	085-0025-131		DUE FROM LAW LIBRARY		Payroll Checks		135.27	.00
386	085-0025-131				Payroll Direct Deposits		796.15	.00
Totals for account: 0851310025							931.42	*
387	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks		1,020.83	.00
388	085-0026-131				Payroll Direct Deposits		6,358.85	.00
Totals for account: 0851310026							7,379.68	*
389	085-0033-131		DUE FROM COMMUNITY CORRECTIONS		Payroll Checks		1,152.79	.00
390	085-0033-131				Payroll Direct Deposits		6,801.21	.00
Totals for account: 0851310033							7,954.00	*
391	085-0034-131		DUE FROM ADULT PROBATION		Payroll Checks		5,856.41	.00
392	085-0034-131				Payroll Direct Deposits		34,700.01	.00
Totals for account: 0851310034							40,556.42	*
393	085-0035-131		DUE FROM JUVENILE PROBATION		Payroll Checks		4,230.50	.00
394	085-0035-131				Payroll Direct Deposits		24,811.04	.00
Totals for account: 0851310035							29,041.54	*
395	085-0042-131		DUE FROM RECORDS MANAGEMENT		Payroll Checks		281.66	.00
396	085-0042-131				Payroll Direct Deposits		1,627.26	.00
Totals for account: 0851310042							1,908.92	*
397	085-0048-131		DUE FROM SOLID WASTE CONVENIEN		Payroll Checks		204.75	.00
398	085-0048-131				Payroll Direct Deposits		1,182.17	.00
Totals for account: 0851310048							1,386.92	*
367	085-0000-202		ACCOUNTS PAYABLE		Payroll Checks		.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
368	085-0000-202	ACCOUNTS PAYABLE		Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000								*
399	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00		
400	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,716.91		
401	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	94,067.65		
402	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	166,030.88		
403	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	188,716.73		
404	085-4060-207	CHILD SUPPORT PAYABLE CURRENT		CHILD SUPPORT PAYABLE CURRENT	.00	111.98		
405	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	58,479.86		
406	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,495.79		
407	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	26,075.47		
Totals for fund: 85					1,336,132.27	1,336,132.27		**
Totals for journal entry number: 721					2,672,264.54	2,672,264.54		***

Fiscal Year: 2020 Journal entry number: 721 Journal entry date: 05/15/2020 Payroll w/e 05/10/2020