

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
137	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	163,435.11			
138	010-1300-207			Payroll Direct Deposits	.00	929,483.08			
Totals for account: 0102071300						1,092,918.19	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
74	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
122	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
139	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	649.12	.00			
181	010-2108-401	RETIREMENT		RETIREMENT	820.51	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
39	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
61	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
102	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
120	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
123	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
130	010-1290-402	EXTRA HELP		EXTRA HELP	919.86	.00			
140	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,146.88	.00			
182	010-2108-402	RETIREMENT		RETIREMENT	1,449.69	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
40	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
75	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	19,593.45	.00			
141	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,725.41	.00			
183	010-2108-403	RETIREMENT		RETIREMENT	2,181.01	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
62	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
103	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
142	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	824.53	.00			
184	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			
143	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.07	.00			
185	010-2108-405	RETIREMENT		RETIREMENT	189.68	.00			
18	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
41	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
67	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			
70	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00			
73	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	3,042.65	.00			
76	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00			

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
99	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00		
144	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,461.58	.00		
186	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		
77	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00		
131	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00		
145	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	305.06	.00		
187	010-2108-411	RETIREMENT		RETIREMENT	334.91	.00		
57	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00		
63	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00		
104	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,187.38	.00		
121	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,518.07	.00		
146	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	579.93	.00		
188	010-2108-422	RETIREMENT		RETIREMENT	733.04	.00		
64	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00		
147	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	352.97	.00		
189	010-2108-425	RETIREMENT		RETIREMENT	446.17	.00		
58	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00		
68	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	36,959.85	.00		
71	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00		
72	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	5,598.76	.00		
78	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,050.02	.00		
105	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,130.58	.00		
148	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	7,062.56	.00		
190	010-2108-428	RETIREMENT		RETIREMENT	8,927.55	.00		
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00		
43	010-1206-430	LONGEVITY		LONGEVITY	407.44	.00		
79	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	13,967.20	.00		
149	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,307.46	.00		
191	010-2108-430	RETIREMENT		RETIREMENT	1,652.69	.00		
69	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00		
106	010-1230-440	SALARY CLERK		SALARY CLERK	1,538.46	.00		
150	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.75	.00		
192	010-2108-440	RETIREMENT		RETIREMENT	349.83	.00		
59	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00		
65	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00		

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
			Seq Number						
107	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
132	010-1290-441	EXTRA HELP		EXTRA HELP	461.25	.00			
151	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	473.90	.00			
193	010-2108-441	RETIREMENT		RETIREMENT	599.03	.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			
108	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,639.18	.00			
152	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	644.01	.00			
194	010-2108-451	RETIREMENT		RETIREMENT	814.07	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
109	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
153	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	642.36	.00			
195	010-2108-452	RETIREMENT		RETIREMENT	812.00	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
110	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00			
154	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	698.08	.00			
196	010-2108-453	RETIREMENT		RETIREMENT	882.38	.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			
111	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
133	010-1290-454	EXTRA HELP		EXTRA HELP	895.00	.00			
155	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	658.00	.00			
197	010-2108-454	RETIREMENT		RETIREMENT	745.19	.00			
112	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	3,374.42	.00			
156	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	258.13	.00			
198	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			
80	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
157	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,074.06	.00			
199	010-2108-495	RETIREMENT		RETIREMENT	1,357.63	.00			
21	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
101	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
158	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	406.03	.00			
200	010-2108-496	RETIREMENT		RETIREMENT	513.24	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
81	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Split Seq Number						
159	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	470.03	.00			
201	010-2108-497	RETIREMENT		RETIREMENT	594.13	.00			
22	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
82	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	2,624.15	.00			
160	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	407.86	.00			
202	010-2108-498	RETIREMENT		RETIREMENT	515.56	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
83	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	29,077.32	.00			
161	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,432.19	.00			
203	010-2108-500	RETIREMENT		RETIREMENT	3,074.44	.00			
66	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
84	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
127	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
128	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	5,880.50	.00			
162	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,188.75	.00			
204	010-2108-510	RETIREMENT		RETIREMENT	1,502.60	.00			
23	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
47	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
97	010-1222-520	OSSF INSPECTOR		SALARY SANITARIAN	1,578.16	.00			
98	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
100	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
113	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,854.24	.00			
134	010-1290-520	EXTRA HELP		EXTRA HELP	500.00	.00			
163	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	955.02	.00			
205	010-2108-520	RETIREMENT		RETIREMENT	1,207.17	.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			
60	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
85	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	6,851.55	.00			
114	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
135	010-1290-521	EXTRA HELP		EXTRA HELP	487.50	.00			
164	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	909.13	.00			
206	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			

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
34	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00		
49	010-1206-551	LONGEVITY		LONGEVITY	241.65	.00		
86	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLE	2,274.51	.00		
165	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	408.50	.00		
207	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		
87	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00		
115	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00		
166	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	646.57	.00		
208	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		
88	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	7,536.65	.00		
167	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	817.47	.00		
209	010-2108-553	RETIREMENT		RETIREMENT	1,033.31	.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		
89	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,374.80	.00		
136	010-1290-554	EXTRA HELP		EXTRA HELP	530.00	.00		
168	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	593.76	.00		
210	010-2108-554	RETIREMENT		RETIREMENT	750.56	.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		
90	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	194,463.88	.00		
116	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,479.53	.00		
169	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	16,086.26	.00		
211	010-2108-560	RETIREMENT		RETIREMENT	20,333.72	.00		
125	010-1241-561	SALARY JAILERS		SALARY JAILERS	206,226.38	.00		
126	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00		

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
129	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,090.43	.00			
170	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	16,864.25	.00			
212	010-2108-561	RETIREMENT		RETIREMENT	21,317.58	.00			
91	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,367.37	.00			
171	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,328.59	.00			
213	010-2108-562	RETIREMENT		RETIREMENT	1,679.43	.00			
92	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	53,848.54	.00			
172	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,119.35	.00			
214	010-2108-563	RETIREMENT		RETIREMENT	5,207.16	.00			
93	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	8,746.65	.00			
173	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	669.12	.00			
215	010-2108-564	RETIREMENT		RETIREMENT	845.80	.00			
117	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00			
174	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	222.32	.00			
216	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00			
94	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,847.54	.00			
175	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	141.34	.00			
217	010-2108-570	RETIREMENT		RETIREMENT	178.65	.00			
95	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,592.39	.00			
176	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	198.32	.00			
218	010-2108-571	RETIREMENT		RETIREMENT	250.68	.00			
177	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.08	.00			
219	010-2108-656	RETIREMENT		RETIREMENT	110.08	.00			
223	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
54	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
55	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
56	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.00			
118	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
124	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	1,180.00	.00			
178	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	634.95	.00			
220	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			
179	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	144.35	.00			
221	010-2108-666	RETIREMENT		RETIREMENT	182.46	.00			
26	010-1120-699	SALARY IT DIRECTOR		SALARY IT DIRECTOR	3,076.92	.00			
96	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	12,438.86	.00			

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
119	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,312.08	.00		
180	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,287.33	.00		
222	010-2108-699	RETIREMENT		RETIREMENT	1,627.26	.00		
Totals for fund: 10					1,092,918.19	1,092,918.19	**	
226	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	380.50		
227	016-1300-207			Payroll Direct Deposits	.00	2,196.92		
Totals for account: 0162071300						2,577.42	*	
224	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00		
225	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00		
228	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	168.06	.00		
229	016-2108-690	RETIREMENT		RETIREMENT	212.44	.00		
Totals for fund: 16					2,577.42	2,577.42	**	
235	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	2,861.89		
236	019-1300-207			Payroll Direct Deposits	.00	17,573.36		
Totals for account: 0192071300						20,435.25	*	
230	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,884.61	.00		
231	019-1230-694	SALARY NURSE		SALARY NURSE	756.00	.00		
232	019-1260-694	OFFICE ASSISTANT		OFFICE ASSISTANT	1,236.00	.00		
233	019-1271-694	FULL TIME YOUTH WORKERS		FULL TIME YOUTH WORKERS	9,544.00	.00		
234	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	3,152.75	.00		
237	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,344.36	.00		
238	019-2108-694	RETIREMENT		RETIREMENT	1,517.53	.00		
Totals for fund: 19					20,435.25	20,435.25	**	
240	020-1300-207	PAYABLE TO PAYROLL		Payroll Checks	.00	632.85		
241	020-1300-207			Payroll Direct Deposits	.00	3,653.84		
Totals for account: 0202071300						4,286.69	*	

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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	Compl Liquid Amt Number
			Seq Number		
239	020-1220-500	SALARY ENGINEER	SALARY ENGINEER	3,653.84	.00
242	020-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	279.52	.00
243	020-2108-500	RETIREMENT	RETIREMENT	353.33	.00
Totals for fund: 20				4,286.69	4,286.69 **
247	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,335.11
248	021-1300-207		Payroll Direct Deposits	.00	31,191.77
Totals for account: 0212071300					36,526.88 *
244	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
245	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,583.58	.00
246	021-1290-601	EXTRA HELP	EXTRA HELP	696.00	.00
249	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,386.17	.00
250	021-2108-601	RETIREMENT	RETIREMENT	2,948.94	.00
Totals for fund: 21				36,526.88	36,526.88 **
253	022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	3,879.84
254	022-1300-207		Payroll Direct Deposits	.00	22,400.98
Totals for account: 0222071300					26,280.82 *
251	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,999.55	.00
252	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	19,401.43	.00
255	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,713.67	.00
256	022-2108-602	RETIREMENT	RETIREMENT	2,166.17	.00
Totals for fund: 22				26,280.82	26,280.82 **
260	023-1300-207	DUE TO PAYROLL	Payroll Checks	.00	6,627.74
261	023-1300-207		Payroll Direct Deposits	.00	28,528.95
Totals for account: 0232071300					35,156.69 *
257	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,912.19	.00

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
258	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	26,359.51	.00		
259	023-1290-603	EXTRA HELP		EXTRA HELP	757.25	.00		
262	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,297.19	.00		
263	023-2108-603	RETIREMENT		RETIREMENT	2,830.55	.00		
Totals for fund: 23					35,156.69	35,156.69	**	
266	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,034.70		
267	024-1300-207			Payroll Direct Deposits	.00	34,842.50		
Totals for account: 0242071300						40,877.20	*	
264	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
265	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	31,930.31	.00		
268	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,665.42	.00		
269	024-2108-604	RETIREMENT		RETIREMENT	3,369.28	.00		
Totals for fund: 24					40,877.20	40,877.20	**	
271	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	137.89		
272	025-1300-207			Payroll Direct Deposits	.00	796.15		
Totals for account: 0252071300						934.04	*	
270	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00		
273	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	60.90	.00		
274	025-2108-658	RETIREMENT		RETIREMENT	76.99	.00		
Totals for fund: 25					934.04	934.04	**	
279	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,061.53		
280	026-1300-207			Payroll Direct Deposits	.00	6,374.60		
Totals for account: 0262071300						7,436.13	*	
275	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00		
276	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00		

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
277	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00		
278	026-1290-651	EXTRA HELP		EXTRA HELP	1,264.25	.00		
281	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	487.66	.00		
282	026-2108-651	RETIREMENT		RETIREMENT	573.87	.00		
Totals for fund: 26					7,436.13	7,436.13	**	
287	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,177.96		
288	033-1300-207			Payroll Direct Deposits	.00	6,801.21		
Totals for account: 0332071300						7,979.17	*	
283	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00		
289	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	117.69	.00		
293	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00		
284	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00		
290	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	147.68	.00		
294	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00		
285	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00		
291	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	124.43	.00		
295	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00		
286	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00		
292	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	130.48	.00		
296	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00		
Totals for fund: 33					7,979.17	7,979.17	**	
303	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,010.00		
304	034-1300-207			Payroll Direct Deposits	.00	34,700.01		
Totals for account: 0342071300						40,710.01	*	
297	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00		
298	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00		
299	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	20,379.56	.00		
300	034-1230-574	SALARY CASEWORKER ASST.		SALARY CASEWORKER ASST.	1,153.84	.00		
301	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
302	034-1232-574	SALARY PROBATION SECRETARY					4,326.89		.00
305	034-2104-574	SOCIAL SECURITY					2,654.49		.00
306	034-2108-574	RETIREMENT					3,355.51		.00
Totals for fund: 34							40,710.01	40,710.01	**
316	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00				4,297.25
317	035-1300-207			Payroll Direct Deposits	.00				24,811.04
Totals for account: 0352071300									29,108.29 *
307	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,769.17				.00
309	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.01				.00
314	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90				.00
318	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	622.08				.00
322	035-2108-630	RETIREMENT		RETIREMENT	786.27				.00
312	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,771.36				.00
319	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	288.51				.00
323	035-2108-631	RETIREMENT		RETIREMENT	364.69				.00
310	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38				.00
320	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.83				.00
324	035-2108-632	RETIREMENT		RETIREMENT	204.56				.00
308	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,194.03				.00
311	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.73				.00
313	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	571.04				.00
315	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94				.00
321	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	825.62				.00
325	035-2108-634	RETIREMENT		RETIREMENT	1,043.69				.00
326	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48				.00
Totals for fund: 35							29,108.29	29,108.29	**
328	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00				281.85
329	042-1300-207			Payroll Direct Deposits	.00				1,627.26
Totals for account: 0422071300									1,909.11 *

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
327	042-1220-642	SALARY DEPUTY		SALARY DEPUTY	1,627.26	.00			
330	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	124.49	.00			
331	042-2108-642	RETIREMENT		RETIREMENT	157.36	.00			
Totals for fund: 42					1,909.11	1,909.11			**
333	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	205.48			
334	048-1300-207			Payroll Direct Deposits	.00	1,186.37			
Totals for account: 0482071300						1,391.85			*
332	048-1290-601	EXTRA HELP		EXTRA HELP	1,186.37	.00			
335	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	90.76	.00			
336	048-2108-601	RETIREMENT		RETIREMENT	114.72	.00			
Totals for fund: 48					1,391.85	1,391.85			**
337	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	3,446.94			
338	085-0000-101			Payroll Direct Deposits	.00	835,663.86			
339	085-0000-101			Texas State Disbursement Unit	.00	5,830.61			
Totals for account: 0851010000						844,941.41			*
342	085-0010-131	DUE FROM GENERAL		Payroll Checks	163,435.11	.00			
343	085-0010-131			Payroll Direct Deposits	929,483.08	.00			
Totals for account: 0851310010					1,092,918.19				*
344	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	380.50	.00			
345	085-0016-131			Payroll Direct Deposits	2,196.92	.00			
Totals for account: 0851310016					2,577.42				*
346	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	2,861.89	.00			
347	085-0019-131			Payroll Direct Deposits	17,573.36	.00			
Totals for account: 0851310019					20,435.25				*
348	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	632.85	.00			
349	085-0020-131			Payroll Direct Deposits	3,653.84	.00			

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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
Totals for account: 0851310020					4,286.69	*		
350	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,335.11	.00		
351	085-0021-131			Payroll Direct Deposits	31,191.77	.00		
Totals for account: 0851310021					36,526.88	*		
352	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,879.84	.00		
353	085-0022-131			Payroll Direct Deposits	22,400.98	.00		
Totals for account: 0851310022					26,280.82	*		
354	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	6,627.74	.00		
355	085-0023-131			Payroll Direct Deposits	28,528.95	.00		
Totals for account: 0851310023					35,156.69	*		
356	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	6,034.70	.00		
357	085-0024-131			Payroll Direct Deposits	34,842.50	.00		
Totals for account: 0851310024					40,877.20	*		
358	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	137.89	.00		
359	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					934.04	*		
360	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,061.53	.00		
361	085-0026-131			Payroll Direct Deposits	6,374.60	.00		
Totals for account: 0851310026					7,436.13	*		
362	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,177.96	.00		
363	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,979.17	*		
364	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	6,010.00	.00		
365	085-0034-131			Payroll Direct Deposits	34,700.01	.00		
Totals for account: 0851310034					40,710.01	*		
366	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,297.25	.00		
367	085-0035-131			Payroll Direct Deposits	24,811.04	.00		
Totals for account: 0851310035					29,108.29	*		

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020

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 Compl	Employee Asset id Number
					Seq Number			
368	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	281.85	.00		
369	085-0042-131			Payroll Direct Deposits	1,627.26	.00		
Totals for account: 0851310042					1,909.11	*		
370	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	205.48	.00		
371	085-0048-131			Payroll Direct Deposits	1,186.37	.00		
Totals for account: 0851310048					1,391.85	*		
340	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
341	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
372	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00		
373	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	104,441.65		
374	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	176,000.88		
375	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	189,957.34		
376	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,482.87		
377	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	25,881.59		
Totals for fund: 85					1,348,527.74	1,348,527.74 **		
Totals for journal entry number: 770					2,697,055.48	2,697,055.48 ***		

Fiscal Year: 2020 Journal entry number: 770 Journal entry date: 05/29/2020 Payroll w/e 05/24/2020