

Fiscal Year: 2020 Journal entry number: 866 Journal entry date: 06/26/2020 Payroll w/e 06/21/2020

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
			Number	Seq Number					
154	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	154,123.35			
155	010-1300-207			Payroll Direct Deposits	.00	915,520.33			
Totals for account: 0102071300						1,069,643.68	*		
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			
141	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
156	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.77	.00			
197	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			
121	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
139	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
142	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
149	010-1290-402	EXTRA HELP		EXTRA HELP	1,242.00	.00			
157	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,128.14	.00			
198	010-2108-402	RETIREMENT		RETIREMENT	1,480.84	.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			
158	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,673.92	.00			
199	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			
122	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
159	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	786.58	.00			
200	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			
160	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.35	.00			
201	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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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			
118	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00			
161	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,422.04	.00			
202	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			
150	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
162	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.75	.00			
203	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			
123	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,187.38	.00			
140	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,518.07	.00			
163	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	547.36	.00			
204	010-2108-422	RETIREMENT		RETIREMENT	733.04	.00			
84	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00			
164	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	329.38	.00			
205	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	14,985.01	.00			
124	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,189.92	.00			
165	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,666.94	.00			
206	010-2108-428	RETIREMENT		RETIREMENT	8,830.31	.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	13,659.68	.00			
166	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,243.37	.00			
207	010-2108-430	RETIREMENT		RETIREMENT	1,663.24	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
125	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
167	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.56	.00			
208	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			
126	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
151	010-1290-441	EXTRA HELP		EXTRA HELP	641.25	.00			
168	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	434.05	.00			
209	010-2108-441	RETIREMENT		RETIREMENT	616.44	.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			
127	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,661.82	.00			
169	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	662.50	.00			
210	010-2108-451	RETIREMENT		RETIREMENT	874.28	.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			
128	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
170	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	594.61	.00			
211	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			
129	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00			
171	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	726.01	.00			
212	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			
130	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
152	010-1290-454	EXTRA HELP		EXTRA HELP	960.00	.00			
172	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	693.37	.00			
213	010-2108-454	RETIREMENT		RETIREMENT	803.21	.00			
131	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,686.50	.00			
173	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	327.67	.00			
214	010-2108-490	RETIREMENT		RETIREMENT	453.18	.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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100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
174	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,090.69	.00			
215	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			
120	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
175	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	411.04	.00			
216	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			
176	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	477.01	.00			
217	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			
177	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	419.61	.00			
218	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			
178	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,346.35	.00			
219	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			
146	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
147	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.44	.00			
179	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,202.65	.00			
220	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			
116	010-1222-520	OSSF INSPECTOR		SALARY SANITARIAN	1,578.16	.00			
117	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
119	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
132	010-1230-520	SALARY CLERKS		SALARY CLERKS	2,624.16	.00			
153	010-1290-520	EXTRA HELP		EXTRA HELP	632.50	.00			

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			Seq Number						
180	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	851.58	.00			
221	010-2108-520	RETIREMENT		RETIREMENT	1,110.70	.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			
133	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
181	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	863.95	.00			
222	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			
182	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	375.53	.00			
223	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			
134	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
183	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	576.02	.00			
224	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	7,580.41	.00			
184	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	717.00	.00			
225	010-2108-553	RETIREMENT		RETIREMENT	1,037.54	.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			
109	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,374.80	.00			

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185	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	495.35	.00		
226	010-2108-554	RETIREMENT		RETIREMENT	699.31	.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	198,095.60	.00		
135	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,479.53	.00		
186	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	15,357.31	.00		
227	010-2108-560	RETIREMENT		RETIREMENT	20,791.30	.00		
238	010-4731-560	UNIFORMS		UNIFORMS	1,100.00	.00		
144	010-1241-561	SALARY JAILERS		SALARY JAILERS	194,102.85	.00		
145	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00		
148	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	14,197.31	.00		
187	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,443.18	.00		
228	010-2108-561	RETIREMENT		RETIREMENT	20,445.69	.00		
111	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	54,005.84	.00		
188	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	3,930.69	.00		
229	010-2108-563	RETIREMENT		RETIREMENT	5,227.20	.00		
239	010-4731-563	UNIFORMS		UNIFORMS	50.00	.00		
112	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	8,280.58	.00		
189	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	577.56	.00		
230	010-2108-564	RETIREMENT		RETIREMENT	800.73	.00		
136	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00		
190	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.09	.00		
231	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00		
113	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,573.96	.00		
191	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	119.46	.00		
232	010-2108-570	RETIREMENT		RETIREMENT	152.20	.00		
114	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,398.07	.00		
192	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	148.90	.00		
233	010-2108-571	RETIREMENT		RETIREMENT	231.89	.00		
193	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.08	.00		
234	010-2108-656	RETIREMENT		RETIREMENT	110.08	.00		
240	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		

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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 PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Seq Number	Liquid Amt	
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
137	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	3,160.24	.00
143	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,180.00	.00
194	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	726.87	.00
235	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
195	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	190.05	.00
236	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
115	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	10,565.39	.00
138	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,312.08	.00
196	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,122.88	.00
237	010-2108-699	RETIREMENT	RETIREMENT	1,504.12	.00
Totals for fund: 10				1,069,643.68	1,069,643.68 **
244	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	404.80
245	016-1300-207		Payroll Direct Deposits	.00	2,446.92
Totals for account: 0162071300					2,851.72 *
241	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
242	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
243	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00
246	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	168.18	.00
247	016-2108-690	RETIREMENT	RETIREMENT	236.62	.00
Totals for fund: 16				2,851.72	2,851.72 **

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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
			Split Seq Number						
253	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	2,800.26			
254	019-1300-207			Payroll Direct Deposits	.00	17,586.11			
Totals for account: 0192071300						20,386.37	*		
248	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,884.61	.00			
249	019-1230-694	SALARY NURSE		SALARY NURSE	752.50	.00			
250	019-1260-694	OFFICE ASSISTANT		OFFICE ASSISTANT	1,236.00	.00			
251	019-1271-694	FULL TIME YOUTH WORKERS		FULL TIME YOUTH WORKERS	9,544.00	.00			
252	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	3,169.00	.00			
255	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,263.00	.00			
256	019-2108-694	RETIREMENT		RETIREMENT	1,537.26	.00			
Totals for fund: 19					20,386.37	20,386.37	**		
258	020-1300-207	PAYABLE TO PAYROLL		Payroll Checks	.00	630.43			
259	020-1300-207			Payroll Direct Deposits	.00	3,653.84			
Totals for account: 0202071300						4,284.27	*		
257	020-1220-500	SALARY ENGINEER		SALARY ENGINEER	3,653.84	.00			
260	020-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	277.10	.00			
261	020-2108-500	RETIREMENT		RETIREMENT	353.33	.00			
Totals for fund: 20					4,284.27	4,284.27	**		
266	021-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,432.16			
267	021-1300-207			Payroll Direct Deposits	.00	32,745.74			
Totals for account: 0212071300						38,177.90	*		
262	021-1110-601	SALARY COMMISSIONER PCT. #1		SALARY COMMISSIONER PCT. #1	2,912.19	.00			
263	021-1208-601	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
264	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	28,304.22	.00			
265	021-1290-601	EXTRA HELP		EXTRA HELP	696.00	.00			
268	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,332.94	.00			
269	021-2108-601	RETIREMENT		RETIREMENT	3,099.22	.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
Totals for fund: 21					38,177.90	38,177.90	**	
273	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,937.26		
274	022-1300-207			Payroll Direct Deposits	.00	23,084.01		
Totals for account: 0222071300						27,021.27	*	
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	19,251.13	.00		
275	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,705.02	.00		
276	022-2108-602	RETIREMENT		RETIREMENT	2,232.24	.00		
Totals for fund: 22					27,021.27	27,021.27	**	
281	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,513.06		
282	023-1300-207			Payroll Direct Deposits	.00	32,846.08		
Totals for account: 0232071300						38,359.14	*	
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	28,356.31	.00		
280	023-1290-603	EXTRA HELP		EXTRA HELP	744.25	.00		
283	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,408.78	.00		
284	023-2108-603	RETIREMENT		RETIREMENT	3,104.28	.00		
Totals for fund: 23					38,359.14	38,359.14	**	
288	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,767.62		
289	024-1300-207			Payroll Direct Deposits	.00	39,553.04		
Totals for account: 0242071300						46,320.66	*	
285	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
286	024-1208-604	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
287	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	35,807.52	.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	
290	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,942.80	.00
291	024-2108-604	RETIREMENT	RETIREMENT	3,824.82	.00
Totals for fund: 24				46,320.66	46,320.66 **
293	025-1300-207	DUE TO PAYROLL	Payroll Checks	.00	135.26
294	025-1300-207		Payroll Direct Deposits	.00	796.15
Totals for account: 0252071300					931.41 *
292	025-1290-658	EXTRA HELP	EXTRA HELP	796.15	.00
295	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	58.27	.00
296	025-2108-658	RETIREMENT	RETIREMENT	76.99	.00
Totals for fund: 25				931.41	931.41 **
301	026-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,008.09
302	026-1300-207		Payroll Direct Deposits	.00	6,285.35
Totals for account: 0262071300					7,293.44 *
297	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	2,196.92	.00
298	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,781.61	.00
299	026-1206-651	LONGEVITY	LONGEVITY	131.82	.00
300	026-1290-651	EXTRA HELP	EXTRA HELP	1,175.00	.00
303	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	442.84	.00
304	026-2108-651	RETIREMENT	RETIREMENT	565.25	.00
Totals for fund: 26				7,293.44	7,293.44 **
309	033-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,152.79
310	033-1300-207		Payroll Direct Deposits	.00	6,801.21
Totals for account: 0332071300					7,954.00 *
305	033-1215-633	SALARY HIGH RISK CASELOAD	SALARY HIGH RISK CASELOAD	1,538.46	.00
311	033-2104-633	SOCIAL SECURITY	SOCIAL SECURITY	116.06	.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 Compl	Encumbrance Liquid Amt	Employee Number	Asset id
315	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00			
306	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00			
312	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	129.02	.00			
316	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00			
307	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00			
313	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.02	.00			
317	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00			
308	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00			
314	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.01	.00			
318	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00			
Totals for fund: 33					7,954.00	7,954.00	**		
325	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,857.58			
326	034-1300-207			Payroll Direct Deposits	.00	34,760.06			
Totals for account: 0342071300						40,617.64	*		
319	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00			
320	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	5,211.53	.00			
321	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	18,055.00	.00			
322	034-1230-574	SALARY CASEWORKER ASST.		SALARY CASEWORKER ASST.	1,153.84	.00			
323	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00			
324	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00			
327	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,496.26	.00			
328	034-2108-574	RETIREMENT		RETIREMENT	3,361.32	.00			
Totals for fund: 34					40,617.64	40,617.64	**		
340	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,381.40			
341	035-1300-207			Payroll Direct Deposits	.00	26,783.54			
Totals for account: 0352071300						31,164.94	*		
329	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,769.17	.00			
331	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.01	.00			
336	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.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 Item Split Compl Encumbrance Liquid Amt Employee Asset id Number		
			Seq Number		
338	035-1290-630	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	1,117.50	.00
342	035-2104-630	SOCIAL SECURITY	SOCIAL SECURITY	680.33	.00
346	035-2108-630	RETIREMENT	RETIREMENT	786.28	.00
334	035-1221-631	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	3,771.36	.00
343	035-2104-631	SOCIAL SECURITY	SOCIAL SECURITY	284.05	.00
347	035-2108-631	RETIREMENT	RETIREMENT	364.71	.00
332	035-1220-632	SALARY CD OFFICER	SALARY CD OFFICER	2,115.38	.00
344	035-2104-632	SOCIAL SECURITY	SOCIAL SECURITY	161.50	.00
348	035-2108-632	RETIREMENT	RETIREMENT	204.56	.00
330	035-1120-634	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,194.03	.00
333	035-1220-634	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	6,763.73	.00
335	035-1221-634	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	571.04	.00
337	035-1230-634	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	1,125.94	.00
339	035-1290-634	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	855.00	.00
345	035-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	856.30	.00
349	035-2108-634	RETIREMENT	RETIREMENT	1,043.67	.00
350	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
Totals for fund: 35				31,164.94	31,164.94 **
352	042-1300-207	DUE TO PAYROLL	Payroll Checks	.00	281.66
353	042-1300-207		Payroll Direct Deposits	.00	1,627.26
Totals for account: 0422071300				1,908.92	1,908.92 *
351	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,627.26	.00
354	042-2104-642	SOCIAL SECURITY	SOCIAL SECURITY	124.30	.00
355	042-2108-642	RETIREMENT	RETIREMENT	157.36	.00
Totals for fund: 42				1,908.92	1,908.92 **
357	048-1300-207	DUE TO PAYROLL	Payroll Checks	.00	203.29
358	048-1300-207		Payroll Direct Deposits	.00	1,173.75
Totals for account: 0482071300				1,377.04	1,377.04 *
356	048-1290-601	EXTRA HELP	EXTRA HELP	1,173.75	.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		
359	048-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	89.79	.00
360	048-2108-601	RETIREMENT	RETIREMENT	113.50	.00
Totals for fund: 48				1,377.04	1,377.04 **
361	085-0000-101	PAYROLL ACCOUNT CASH	Payroll Direct Deposits	.00	781,662.04
362	085-0000-101		Texas State Disbursement Unit	.00	5,311.77
Totals for account: 0851010000					786,973.81 *
365	085-0010-131	DUE FROM GENERAL	Payroll Checks	154,123.35	.00
366	085-0010-131		Payroll Direct Deposits	915,520.33	.00
Totals for account: 0851310010				1,069,643.68	*
367	085-0016-131	DUE FROM INDIGENT HEALTH CARE	Payroll Checks	404.80	.00
368	085-0016-131		Payroll Direct Deposits	2,446.92	.00
Totals for account: 0851310016				2,851.72	*
369	085-0019-131	DUE FROM CHILD SHELTER	Payroll Checks	2,800.26	.00
370	085-0019-131		Payroll Direct Deposits	17,586.11	.00
Totals for account: 0851310019				20,386.37	*
371	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.	Payroll Checks	630.43	.00
372	085-0020-131		Payroll Direct Deposits	3,653.84	.00
Totals for account: 0851310020				4,284.27	*
373	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	Payroll Checks	5,432.16	.00
374	085-0021-131		Payroll Direct Deposits	32,745.74	.00
Totals for account: 0851310021				38,177.90	*
375	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	Payroll Checks	3,937.26	.00
376	085-0022-131		Payroll Direct Deposits	23,084.01	.00
Totals for account: 0851310022				27,021.27	*
377	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	Payroll Checks	5,513.06	.00
378	085-0023-131		Payroll Direct Deposits	32,846.08	.00
Totals for account: 0851310023				38,359.14	*

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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
379	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	6,767.62	.00		
380	085-0024-131			Payroll Direct Deposits	39,553.04	.00		
Totals for account: 0851310024					46,320.66	*		
381	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.26	.00		
382	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					931.41	*		
383	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,008.09	.00		
384	085-0026-131			Payroll Direct Deposits	6,285.35	.00		
Totals for account: 0851310026					7,293.44	*		
385	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.79	.00		
386	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,954.00	*		
387	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,857.58	.00		
388	085-0034-131			Payroll Direct Deposits	34,760.06	.00		
Totals for account: 0851310034					40,617.64	*		
389	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,381.40	.00		
390	085-0035-131			Payroll Direct Deposits	26,783.54	.00		
Totals for account: 0851310035					31,164.94	*		
391	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	281.66	.00		
392	085-0042-131			Payroll Direct Deposits	1,627.26	.00		
Totals for account: 0851310042					1,908.92	*		
393	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	203.29	.00		
394	085-0048-131			Payroll Direct Deposits	1,173.75	.00		
Totals for account: 0851310048					1,377.04	*		
363	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
364	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
395	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00		

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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
			Seq Number					
396	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,610.49		
397	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	94,871.84		
398	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	166,361.58		
399	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	188,670.31		
400	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	58,334.40		
401	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,482.87		
402	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	25,165.10		
Totals for fund: 85					1,338,292.40	1,338,292.40	**	
Totals for journal entry number: 866					2,676,584.80	2,676,584.80	***	

Fiscal Year: 2020 Journal entry number: 866 Journal entry date: 06/26/2020 Payroll w/e 06/21/2020