

Fiscal Year: 2020 Journal entry number: 1024 Journal entry date: 08/07/2020 Payroll w/e 08/02/2020

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	151,272.62			
158	010-1300-207			Payroll Direct Deposits	.00	898,641.44			
Totals for account: 0102071300						1,049,914.06	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
74	010-1209-401	SALARY-JUDICIAL SUPPLEMENT		SALARY-JUDICIAL SUPPLEMENT	2,100.00	.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	775.82	.00			
201	010-2108-401	RETIREMENT		RETIREMENT	1,023.58	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
39	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
75	010-1209-402	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.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			
143	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
150	010-1290-402	EXTRA HELP		EXTRA HELP	283.33	.00			
160	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,113.27	.00			
202	010-2108-402	RETIREMENT		RETIREMENT	1,448.57	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
40	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
95	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	18,305.98	.00			
161	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,555.23	.00			
203	010-2108-403	RETIREMENT		RETIREMENT	2,056.51	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
76	010-1209-404	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.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			
162	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	836.36	.00			
204	010-2108-404	RETIREMENT		RETIREMENT	1,102.69	.00			
17	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
163	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.07	.00			
205	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			
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	2,236.15	.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			
164	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,244.86	.00			
206	010-2108-406	RETIREMENT		RETIREMENT	1,612.34	.00			
165	010-2104-409	SOCIAL SECURITY		SOCIAL SECURITY	45.90	.00			
242	010-3210-409	HEALTH OFFICER		HEALTH OFFICER	600.00	.00			
19	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00			
42	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00			
54	010-1207-411	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
97	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,518.04	.00			
151	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
166	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	312.20	.00			
207	010-2108-411	RETIREMENT		RETIREMENT	349.41	.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			
167	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	576.09	.00			
208	010-2108-422	RETIREMENT		RETIREMENT	733.04	.00			
84	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00			
168	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	329.39	.00			
209	010-2108-425	RETIREMENT		RETIREMENT	446.17	.00			
55	010-1207-428	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.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	37,229.09	.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	15,514.23	.00			
124	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,189.92	.00			
152	010-1290-428	EXTRA HELP		EXTRA HELP	715.00	.00			
169	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,787.80	.00			
210	010-2108-428	RETIREMENT		RETIREMENT	8,914.77	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
43	010-1206-430	LONGEVITY		LONGEVITY	407.44	.00			
56	010-1207-430	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
99	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	14,121.87	.00			
170	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,252.95	.00			
211	010-2108-430	RETIREMENT		RETIREMENT	1,674.90	.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			
171	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.57	.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			
126	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
153	010-1290-441	EXTRA HELP		EXTRA HELP	543.75	.00			
172	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	426.74	.00			
213	010-2108-441	RETIREMENT		RETIREMENT	607.01	.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			
57	010-1207-451	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
127	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,756.88	.00			
173	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	631.65	.00			
214	010-2108-451	RETIREMENT		RETIREMENT	832.71	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
58	010-1207-452	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
128	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
174	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	553.59	.00			
215	010-2108-452	RETIREMENT		RETIREMENT	819.25	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
59	010-1207-453	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
129	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00			
175	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	685.65	.00			
216	010-2108-453	RETIREMENT		RETIREMENT	889.63	.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			
60	010-1207-454	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
130	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
154	010-1290-454	EXTRA HELP		EXTRA HELP	850.00	.00			
176	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	646.84	.00			
217	010-2108-454	RETIREMENT		RETIREMENT	752.44	.00			
131	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,686.50	.00			

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			Number	Seq Number					
177	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	356.20	.00			
218	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			
100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
178	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,072.94	.00			
219	010-2108-495	RETIREMENT		RETIREMENT	1,357.63	.00			
21	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
61	010-1207-496	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
120	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,911.15	.00			
179	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	431.21	.00			
220	010-2108-496	RETIREMENT		RETIREMENT	548.25	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
101	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
180	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	469.49	.00			
221	010-2108-497	RETIREMENT		RETIREMENT	594.13	.00			
22	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
62	010-1207-498	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
102	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	2,624.15	.00			
181	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	410.39	.00			
222	010-2108-498	RETIREMENT		RETIREMENT	522.81	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
63	010-1207-500	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
103	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,639.79	.00			
182	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,274.75	.00			
223	010-2108-500	RETIREMENT		RETIREMENT	3,039.39	.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	1,510.08	.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	6,401.44	.00			
183	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,207.58	.00			
224	010-2108-510	RETIREMENT		RETIREMENT	1,560.22	.00			
23	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
47	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
64	010-1207-520	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
116	010-1222-520	OSSF INSPECTOR		OSSF INSPECTOR	1,578.16	.00			
117	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.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
119	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,271.92	.00			
132	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
155	010-1290-520	EXTRA HELP		EXTRA HELP	400.00	.00			
184	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	938.05	.00			
225	010-2108-520	RETIREMENT		RETIREMENT	1,219.93	.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			
65	010-1207-521	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
80	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
105	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	7,076.55	.00			
133	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
156	010-1290-521	EXTRA HELP		EXTRA HELP	547.50	.00			
185	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	929.00	.00			
226	010-2108-521	RETIREMENT		RETIREMENT	1,131.03	.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			
66	010-1207-551	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
106	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLES	2,349.51	.00			
186	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	387.05	.00			
227	010-2108-551	RETIREMENT		RETIREMENT	530.86	.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			
187	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	576.05	.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			
67	010-1207-553	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
108	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	7,719.47	.00			

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188	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	733.41	.00		
229	010-2108-553	RETIREMENT		RETIREMENT	1,058.24	.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		
68	010-1207-554	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
109	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,524.80	.00		
189	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	512.56	.00		
230	010-2108-554	RETIREMENT		RETIREMENT	721.07	.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	185,526.77	.00		
135	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,479.53	.00		
190	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	14,294.26	.00		
231	010-2108-560	RETIREMENT		RETIREMENT	19,469.52	.00		
141	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	3,314.75	.00		
145	010-1241-561	SALARY JAILERS		SALARY JAILERS	193,814.60	.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	9,437.17	.00		
191	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,297.52	.00		
232	010-2108-561	RETIREMENT		RETIREMENT	20,278.03	.00		
111	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	54,139.57	.00		
192	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	3,937.03	.00		
233	010-2108-563	RETIREMENT		RETIREMENT	5,235.30	.00		
112	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	8,919.72	.00		
193	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	626.78	.00		
234	010-2108-564	RETIREMENT		RETIREMENT	862.53	.00		
136	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00		
194	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.10	.00		
235	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00		
113	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,847.54	.00		
195	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	141.34	.00		
236	010-2108-570	RETIREMENT		RETIREMENT	178.65	.00		
114	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,671.62	.00		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Seq Number	Liquid Amt	
196	010-2104-571	SOCIAL SECURITY	SOCIAL SECURITY	169.82	.00
237	010-2108-571	RETIREMENT	RETIREMENT	258.34	.00
197	010-2104-656	SOCIAL SECURITY	SOCIAL SECURITY	87.10	.00
238	010-2108-656	RETIREMENT	RETIREMENT	110.08	.00
243	010-4896-656	ASSOCIATE JUDGE	ASSOCIATE JUDGE	1,138.46	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,261.12	.00
72	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR	SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,490.31	.00
137	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	599.34	.00
239	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
69	010-1207-666	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
199	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	149.89	.00
240	010-2108-666	RETIREMENT	RETIREMENT	189.71	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	3,076.92	.00
70	010-1207-699	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
115	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	11,701.93	.00
138	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,312.08	.00
200	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,170.18	.00
241	010-2108-699	RETIREMENT	RETIREMENT	1,563.24	.00
Totals for fund: 10				1,049,914.06	1,049,914.06 **
246	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	361.49
247	016-1300-207		Payroll Direct Deposits	.00	2,196.92
Totals for account: 0162071300					2,558.41 *
244	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
245	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
248	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	149.05	.00
249	016-2108-690	RETIREMENT	RETIREMENT	212.44	.00
Totals for fund: 16				2,558.41	2,558.41 **

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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 PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
256	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	2,656.21
257	019-1300-207		Payroll Direct Deposits	.00	16,739.36
Totals for account: 0192071300					19,395.57 *
250	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00
251	019-1207-694	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
252	019-1230-694	SALARY NURSE	SALARY NURSE	822.50	.00
253	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
254	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	9,544.00	.00
255	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	2,177.25	.00
258	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,198.48	.00
259	019-2108-694	RETIREMENT	RETIREMENT	1,457.73	.00
Totals for fund: 19				19,395.57	19,395.57 **
261	020-1300-207	PAYABLE TO PAYROLL	Payroll Checks	.00	634.81
262	020-1300-207		Payroll Direct Deposits	.00	3,653.84
Totals for account: 0202071300					4,288.65 *
260	020-1220-500	SALARY ENGINEER	SALARY ENGINEER	3,653.84	.00
263	020-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	281.48	.00
264	020-2108-500	RETIREMENT	RETIREMENT	353.33	.00
Totals for fund: 20				4,288.65	4,288.65 **
268	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,094.79
269	021-1300-207		Payroll Direct Deposits	.00	30,595.74
Totals for account: 0212071300					35,690.53 *
265	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
266	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,335.55	.00
267	021-1290-601	EXTRA HELP	EXTRA HELP	348.00	.00
270	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,169.83	.00
271	021-2108-601	RETIREMENT	RETIREMENT	2,924.96	.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
Number	Number				Number	Seq Number	Employee Asset id Number
Totals for fund: 21					35,690.53	35,690.53	**
274	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,854.18	
275	022-1300-207			Payroll Direct Deposits	.00	22,523.10	
Totals for account: 0222071300						26,377.28	*
272	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00	
273	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	19,523.55	.00	
276	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,676.17	.00	
277	022-2108-602	RETIREMENT		RETIREMENT	2,178.01	.00	
Totals for fund: 22					26,377.28	26,377.28	**
281	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	7,243.31	
282	023-1300-207			Payroll Direct Deposits	.00	33,108.44	
Totals for account: 0232071300						40,351.75	*
278	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00	
279	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	30,881.31	.00	
280	023-1290-603	EXTRA HELP		EXTRA HELP	757.25	.00	
283	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,533.13	.00	
284	023-2108-603	RETIREMENT		RETIREMENT	3,267.87	.00	
Totals for fund: 23					40,351.75	40,351.75	**
288	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,599.40	
289	024-1300-207			Payroll Direct Deposits	.00	40,780.73	
Totals for account: 0242071300						47,380.13	*
285	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00	
286	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	35,858.29	.00	
287	024-1290-604	EXTRA HELP		EXTRA HELP	2,010.25	.00	
290	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	3,040.94	.00	
291	024-2108-604	RETIREMENT		RETIREMENT	3,558.46	.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 Asset id Number
Totals for fund: 24					47,380.13	47,380.13	**	
293	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.31		
294	025-1300-207			Payroll Direct Deposits	.00	796.15		
Totals for account: 0252071300						931.46	*	
292	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00		
295	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.31	.00		
296	025-2108-658	RETIREMENT		RETIREMENT	77.00	.00		
Totals for fund: 25					931.46	931.46	**	
301	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,035.55		
302	026-1300-207			Payroll Direct Deposits	.00	6,443.13		
Totals for account: 0262071300						7,478.68	*	
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	197.72	.00		
300	026-1290-651	EXTRA HELP		EXTRA HELP	1,266.88	.00		
303	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	455.05	.00		
304	026-2108-651	RETIREMENT		RETIREMENT	580.50	.00		
Totals for fund: 26					7,478.68	7,478.68	**	
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		
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		

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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
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	5,858.49		
326	034-1300-207			Payroll Direct Deposits	.00	34,760.06		
Totals for account: 0342071300						40,618.55	*	
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	2,497.17	.00		
328	034-2108-574	RETIREMENT		RETIREMENT	3,361.32	.00		
Totals for fund: 34					40,618.55	40,618.55	**	
340	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,521.76		
341	035-1300-207			Payroll Direct Deposits	.00	28,506.43		
Totals for account: 0352071300						33,028.19	*	
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	5,454.02	.00		
336	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	932.63	.00		
338	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	1,132.50	.00		
342	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	684.64	.00		
346	035-2108-630	RETIREMENT		RETIREMENT	788.67	.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 Compl Liquid Amt		
			Seq Number		
334	035-1221-631	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	3,771.36	.00
343	035-2104-631	SOCIAL SECURITY	SOCIAL SECURITY	284.24	.00
347	035-2108-631	RETIREMENT	RETIREMENT	364.69	.00
332	035-1220-632	SALARY CD OFFICER	SALARY CD OFFICER	2,115.38	.00
344	035-2104-632	SOCIAL SECURITY	SOCIAL SECURITY	161.59	.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	6,763.72	.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	1,156.60	.00
339	035-1290-634	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	870.00	.00
345	035-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	986.72	.00
349	035-2108-634	RETIREMENT	RETIREMENT	1,046.65	.00
350	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
351	035-4900-634	JUVENILE EDUCATION	JUVENILE EDUCATION	1,637.50	.00
Totals for fund: 35				33,028.19	33,028.19 **
352	042-1300-207	DUE TO PAYROLL	Payroll Checks	46.84	.00
353	042-2108-642	RETIREMENT	RETIREMENT	.00	46.84
Totals for fund: 42				46.84	46.84 **
355	048-1300-207	DUE TO PAYROLL	Payroll Checks	.00	208.39
356	048-1300-207		Payroll Direct Deposits	.00	1,203.21
Totals for account: 0482071300					1,411.60 *
354	048-1290-601	EXTRA HELP	EXTRA HELP	1,203.21	.00
357	048-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	92.04	.00
358	048-2108-601	RETIREMENT	RETIREMENT	116.35	.00
Totals for fund: 48				1,411.60	1,411.60 **
359	085-0000-101	PAYROLL ACCOUNT CASH	Payroll Checks	.00	1,231.02

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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
360	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Direct Deposits	.00	770,844.31		
361	085-0000-101			Texas State Disbursement Unit	.00	5,434.93		
Totals for account: 0851010000						777,510.26	*	
364	085-0010-131	DUE FROM GENERAL		Payroll Checks	151,272.62	.00		
365	085-0010-131			Payroll Direct Deposits	898,641.44	.00		
Totals for account: 0851310010					1,049,914.06		*	
366	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	361.49	.00		
367	085-0016-131			Payroll Direct Deposits	2,196.92	.00		
Totals for account: 0851310016					2,558.41		*	
368	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	2,656.21	.00		
369	085-0019-131			Payroll Direct Deposits	16,739.36	.00		
Totals for account: 0851310019					19,395.57		*	
370	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	634.81	.00		
371	085-0020-131			Payroll Direct Deposits	3,653.84	.00		
Totals for account: 0851310020					4,288.65		*	
372	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,094.79	.00		
373	085-0021-131			Payroll Direct Deposits	30,595.74	.00		
Totals for account: 0851310021					35,690.53		*	
374	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,854.18	.00		
375	085-0022-131			Payroll Direct Deposits	22,523.10	.00		
Totals for account: 0851310022					26,377.28		*	
376	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	7,243.31	.00		
377	085-0023-131			Payroll Direct Deposits	33,108.44	.00		
Totals for account: 0851310023					40,351.75		*	
378	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	6,599.40	.00		
379	085-0024-131			Payroll Direct Deposits	40,780.73	.00		
Totals for account: 0851310024					47,380.13		*	
380	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.31	.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 Number	Asset id
381	085-0025-131	DUE FROM LAW LIBRARY		Payroll Direct Deposits	796.15	.00			
Totals for account: 0851310025					931.46	*			
382	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,035.55	.00			
383	085-0026-131			Payroll Direct Deposits	6,443.13	.00			
Totals for account: 0851310026					7,478.68	*			
384	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.79	.00			
385	085-0033-131			Payroll Direct Deposits	6,801.21	.00			
Totals for account: 0851310033					7,954.00	*			
386	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,858.49	.00			
387	085-0034-131			Payroll Direct Deposits	34,760.06	.00			
Totals for account: 0851310034					40,618.55	*			
388	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,521.76	.00			
389	085-0035-131			Payroll Direct Deposits	28,506.43	.00			
Totals for account: 0851310035					33,028.19	*			
390	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	.00	46.84			
391	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	208.39	.00			
392	085-0048-131			Payroll Direct Deposits	1,203.21	.00			
Totals for account: 0851310048					1,411.60	*			
362	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00			
363	085-0000-202			Payroll Direct Deposits	.00	.00			
Totals for account: 0852020000						*			
393	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00			
394	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,411.13			
395	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	91,943.67			
396	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	163,895.94			
397	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	184,786.88			
398	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,843.44			
399	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,444.11			
400	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	23,674.59			

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JE Account Number Line	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number	PO Number PO Item Po PO Item Number Split Compl	Encumbrance Liquid Amt	Employee Asset id Number
		Seq Number		
Totals for fund: 85			1,317,378.86	1,317,378.86 **
Totals for journal entry number: 1024			2,634,804.56	2,634,804.56 ***

Fiscal Year: 2020 Journal entry number: 1024 Journal entry date: 08/07/2020 Payroll w/e 08/02/2020