

Fiscal Year: 2020 Journal entry number: 1073 Journal entry date: 08/21/2020 Payroll w/e 08/16/2020

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					
158	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	155,363.39			
159	010-1300-207			Payroll Direct Deposits	.00	895,841.49			
Totals for account: 0102071300						1,051,204.88	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
54	010-1208-401	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
94	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
142	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
160	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.76	.00			
201	010-2108-401	RETIREMENT		RETIREMENT	901.08	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
39	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
81	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
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	601.59	.00			
161	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,079.15	.00			
202	010-2108-402	RETIREMENT		RETIREMENT	1,418.92	.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	18,366.79	.00			
162	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,591.13	.00			
203	010-2108-403	RETIREMENT		RETIREMENT	2,102.67	.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			
163	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	786.57	.00			
204	010-2108-404	RETIREMENT		RETIREMENT	1,042.25	.00			
17	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
56	010-1208-405	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
164	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.35	.00			
205	010-2108-405	RETIREMENT		RETIREMENT	209.02	.00			
18	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
41	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
87	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			

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			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			
165	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,244.19	.00			
206	010-2108-406	RETIREMENT		RETIREMENT	1,612.34	.00			
19	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00			
42	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00			
97	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00			
151	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
166	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.74	.00			
207	010-2108-411	RETIREMENT		RETIREMENT	334.91	.00			
77	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
83	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00			
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	574.88	.00			
208	010-2108-422	RETIREMENT		RETIREMENT	733.04	.00			
84	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,976.68	.00			
168	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	357.14	.00			
209	010-2108-425	RETIREMENT		RETIREMENT	481.25	.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	9,669.01	.00			
92	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	5,598.76	.00			
98	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	15,064.23	.00			
124	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,189.92	.00			
152	010-1290-428	EXTRA HELP		EXTRA HELP	692.25	.00			
169	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,740.27	.00			
210	010-2108-428	RETIREMENT		RETIREMENT	8,864.90	.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	13,982.76	.00			
170	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,268.09	.00			
211	010-2108-430	RETIREMENT		RETIREMENT	1,694.48	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.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
			Seq Number						
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	536.25	.00			
172	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	426.01	.00			
213	010-2108-441	RETIREMENT		RETIREMENT	606.29	.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	4,907.47	.00			
173	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	604.80	.00			
214	010-2108-451	RETIREMENT		RETIREMENT	801.33	.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			
174	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	593.59	.00			
215	010-2108-452	RETIREMENT		RETIREMENT	870.02	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
60	010-1208-453	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
129	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00			
175	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	724.78	.00			
216	010-2108-453	RETIREMENT		RETIREMENT	940.40	.00			
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00			
45	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00			
61	010-1208-454	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
130	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
154	010-1290-454	EXTRA HELP		EXTRA HELP	980.00	.00			
176	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	694.90	.00			
217	010-2108-454	RETIREMENT		RETIREMENT	803.21	.00			
131	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,686.50	.00			
177	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	356.22	.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			

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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
62	010-1208-495	CAR ALLOWANCE		CAR ALLOWANCE	325.00	.00			
100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
178	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,090.68	.00			
219	010-2108-495	RETIREMENT		RETIREMENT	1,389.06	.00			
21	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
63	010-1208-496	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
120	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,911.15	.00			
179	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	432.99	.00			
220	010-2108-496	RETIREMENT		RETIREMENT	550.66	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
64	010-1208-497	CAR ALLOWANCE		CAR ALLOWANCE	125.00	.00			
101	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
180	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	477.03	.00			
221	010-2108-497	RETIREMENT		RETIREMENT	606.22	.00			
22	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
65	010-1208-498	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
102	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	2,624.15	.00			
181	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	419.59	.00			
222	010-2108-498	RETIREMENT		RETIREMENT	534.90	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
66	010-1208-500	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
103	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	27,765.24	.00			
182	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,258.46	.00			
223	010-2108-500	RETIREMENT		RETIREMENT	3,005.58	.00			
86	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
104	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
147	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
148	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.44	.00			
183	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,201.41	.00			
224	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		OSSF INSPECTOR	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	3,936.24	.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
155	010-1290-520	EXTRA HELP		EXTRA HELP	420.00	.00			
184	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	935.67	.00			
225	010-2108-520	RETIREMENT		RETIREMENT	1,217.03	.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			
156	010-1290-521	EXTRA HELP		EXTRA HELP	720.00	.00			
185	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	919.05	.00			
226	010-2108-521	RETIREMENT		RETIREMENT	1,102.02	.00			
12	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
28	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
34	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
49	010-1206-551	LONGEVITY		LONGEVITY	241.65	.00			
106	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLES	2,274.51	.00			
186	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	375.53	.00			
227	010-2108-551	RETIREMENT		RETIREMENT	516.36	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,217.97	.00			
29	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	230.76	.00			
35	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
107	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
134	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
187	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	576.02	.00			
228	010-2108-552	RETIREMENT		RETIREMENT	817.30	.00			
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
30	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
36	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
50	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
108	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	7,580.41	.00			
188	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	716.99	.00			
229	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			

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51	010-1206-554	LONGEVITY		LONGEVITY	156.49	.00			
109	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,374.80	.00			
157	010-1290-554	EXTRA HELP		EXTRA HELP	943.50	.00			
189	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	567.54	.00			
230	010-2108-554	RETIREMENT		RETIREMENT	790.55	.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	190,302.32	.00			
135	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,479.53	.00			
190	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	14,739.90	.00			
231	010-2108-560	RETIREMENT		RETIREMENT	20,037.67	.00			
242	010-4731-560	UNIFORMS		UNIFORMS	1,100.00	.00			
141	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	3,314.75	.00			
145	010-1241-561	SALARY JAILERS		SALARY JAILERS	185,453.35	.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	14,654.13	.00			
232	010-2108-561	RETIREMENT		RETIREMENT	19,469.50	.00			
111	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	54,178.03	.00			
192	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	3,943.80	.00			
233	010-2108-563	RETIREMENT		RETIREMENT	5,243.85	.00			
243	010-4731-563	UNIFORMS		UNIFORMS	50.00	.00			
112	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	8,919.72	.00			
193	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	626.77	.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	211.09	.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	141.32	.00			
236	010-2108-570	RETIREMENT		RETIREMENT	178.65	.00			
114	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,671.62	.00			
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			

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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 Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
238	010-2108-656	RETIREMENT		RETIREMENT	110.08	.00			
244	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
68	010-1208-665	CAR ALLOWANCE		CAR ALLOWANCE	166.66	.00			
69	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
70	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
71	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.00			
72	010-1208-665-4	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
73	010-1208-665-5	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
74	010-1208-665-6	CAR ALLOWANCE		CAR ALLOWANCE	500.00	.00			
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	726.87	.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			
75	010-1208-666	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
199	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	190.07	.00			
240	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	13,126.93	.00			
138	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,312.08	.00			
200	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,318.82	.00			
241	010-2108-699	RETIREMENT		RETIREMENT	1,751.82	.00			
<b>Totals for fund: 10</b>					<b>1,051,204.88</b>	<b>1,051,204.88</b>	<b>**</b>		
248	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	404.80			
249	016-1300-207			Payroll Direct Deposits	.00	2,446.92			
<b>Totals for account: 0162071300</b>						<b>2,851.72</b>	<b>*</b>		
245	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00			
246	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00			
247	016-1208-690	CAR ALLOWANCE		CAR ALLOWANCE	250.00	.00			
250	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	168.18	.00			
251	016-2108-690	RETIREMENT		RETIREMENT	236.62	.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 Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
<b>Totals for fund: 16</b>					2,851.72	2,851.72	**	
257	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	2,721.72		
258	019-1300-207			Payroll Direct Deposits	.00	17,474.79		
<b>Totals for account: 0192071300</b>						20,196.51	*	
252	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,884.61	.00		
253	019-1230-694	SALARY NURSE		SALARY NURSE	773.50	.00		
254	019-1260-694	OFFICE ASSISTANT		OFFICE ASSISTANT	1,236.00	.00		
255	019-1271-694	FULL TIME YOUTH WORKERS		FULL TIME YOUTH WORKERS	9,329.50	.00		
256	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	3,251.18	.00		
259	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,253.94	.00		
260	019-2108-694	RETIREMENT		RETIREMENT	1,467.78	.00		
<b>Totals for fund: 19</b>					20,196.51	20,196.51	**	
262	020-1300-207	PAYABLE TO PAYROLL		Payroll Checks	.00	630.43		
263	020-1300-207			Payroll Direct Deposits	.00	3,653.84		
<b>Totals for account: 0202071300</b>						4,284.27	*	
261	020-1220-500	SALARY ENGINEER		SALARY ENGINEER	3,653.84	.00		
264	020-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	277.10	.00		
265	020-2108-500	RETIREMENT		RETIREMENT	353.33	.00		
<b>Totals for fund: 20</b>					4,284.27	4,284.27	**	
269	021-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,175.74		
270	021-1300-207			Payroll Direct Deposits	.00	30,874.79		
<b>Totals for account: 0212071300</b>						36,050.53	*	
266	021-1110-601	SALARY COMMISSIONER PCT. #1		SALARY COMMISSIONER PCT. #1	2,912.19	.00		
267	021-1208-601	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
268	021-1280-601	SALARY EMPLOYEES		SALARY EMPLOYEES	27,129.27	.00		
271	021-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	2,190.14	.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
272	021-2108-601	RETIREMENT		RETIREMENT	2,985.60	.00		
Totals for fund: 21					36,050.53	36,050.53	**	
276	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,987.64		
277	022-1300-207			Payroll Direct Deposits	.00	23,317.24		
Totals for account: 0222071300						27,304.88	*	
273	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00		
274	022-1208-602	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
275	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	19,484.36	.00		
278	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,732.84	.00		
279	022-2108-602	RETIREMENT		RETIREMENT	2,254.80	.00		
Totals for fund: 22					27,304.88	27,304.88	**	
284	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,823.37		
285	023-1300-207			Payroll Direct Deposits	.00	34,650.06		
Totals for account: 0232071300						40,473.43	*	
280	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
281	023-1208-603	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
282	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	30,150.54	.00		
283	023-1290-603	EXTRA HELP		EXTRA HELP	754.00	.00		
286	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,545.59	.00		
287	023-2108-603	RETIREMENT		RETIREMENT	3,277.78	.00		
Totals for fund: 23					40,473.43	40,473.43	**	
292	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,929.37		
293	024-1300-207			Payroll Direct Deposits	.00	41,601.31		
Totals for account: 0242071300						48,530.68	*	
288	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.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		
Number	Number		Number Split Compl Liquid Amt Number		
			Seq Number		
289	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
290	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	35,858.29	.00
291	024-1290-604	EXTRA HELP	EXTRA HELP	1,997.50	.00
294	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	3,099.64	.00
295	024-2108-604	RETIREMENT	RETIREMENT	3,829.73	.00
Totals for fund: 24				48,530.68	48,530.68 **
297	025-1300-207	DUE TO PAYROLL	Payroll Checks	.00	135.26
298	025-1300-207		Payroll Direct Deposits	.00	796.15
Totals for account: 0252071300					931.41 *
296	025-1290-658	EXTRA HELP	EXTRA HELP	796.15	.00
299	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	58.28	.00
300	025-2108-658	RETIREMENT	RETIREMENT	76.98	.00
Totals for fund: 25				931.41	931.41 **
305	026-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,037.27
306	026-1300-207		Payroll Direct Deposits	.00	6,453.63
Totals for account: 0262071300					7,490.90 *
301	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	2,196.92	.00
302	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,781.61	.00
303	026-1206-651	LONGEVITY	LONGEVITY	197.72	.00
304	026-1290-651	EXTRA HELP	EXTRA HELP	1,277.38	.00
307	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	455.75	.00
308	026-2108-651	RETIREMENT	RETIREMENT	581.52	.00
Totals for fund: 26				7,490.90	7,490.90 **
313	033-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,152.76
314	033-1300-207		Payroll Direct Deposits	.00	6,801.21
Totals for account: 0332071300					7,953.97 *

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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	
309	033-1215-633	SALARY HIGH RISK CASELOAD	SALARY HIGH RISK CASELOAD	1,538.46	.00
315	033-2104-633	SOCIAL SECURITY	SOCIAL SECURITY	116.06	.00
319	033-2108-633	RETIREMENT	RETIREMENT	148.77	.00
310	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL	SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00
316	033-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	129.01	.00
320	033-2108-634	RETIREMENT	RETIREMENT	186.68	.00
311	033-1215-635	SALARY - PRE-TRIAL SUPERVISION	SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00
317	033-2104-635	SOCIAL SECURITY	SOCIAL SECURITY	122.01	.00
321	033-2108-635	RETIREMENT	RETIREMENT	157.30	.00
312	033-1215-636	SALARY MENTAL HEALTH OFFICER	SALARY MENTAL HEALTH OFFICER	1,705.57	.00
318	033-2104-636	SOCIAL SECURITY	SOCIAL SECURITY	128.00	.00
322	033-2108-636	RETIREMENT	RETIREMENT	164.93	.00
Totals for fund: 33				7,953.97	7,953.97 **
329	034-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,857.56
330	034-1300-207		Payroll Direct Deposits	.00	34,760.66
Totals for account: 0342071300					40,617.62 *
323	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	3,557.69	.00
324	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	5,211.53	.00
325	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,055.00	.00
326	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,153.84	.00
327	034-1231-574	SALARY OFFICE MANAGER	SALARY OFFICE MANAGER	2,455.11	.00
328	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	4,326.89	.00
331	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,496.24	.00
332	034-2108-574	RETIREMENT	RETIREMENT	3,361.32	.00
Totals for fund: 34				40,617.62	40,617.62 **
344	035-1300-207	DUE TO PAYROLL	Payroll Checks	.00	4,407.19
345	035-1300-207		Payroll Direct Deposits	.00	27,050.43
Totals for account: 0352071300					31,457.62 *
333	035-1120-630	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	1,769.17	.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
335	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.00	.00			
340	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	932.63	.00			
342	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	1,128.75	.00			
346	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	683.09	.00			
350	035-2108-630	RETIREMENT		RETIREMENT	788.67	.00			
338	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,771.36	.00			
347	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	284.06	.00			
351	035-2108-631	RETIREMENT		RETIREMENT	364.69	.00			
336	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00			
348	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.50	.00			
352	035-2108-632	RETIREMENT		RETIREMENT	204.56	.00			
334	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,194.03	.00			
337	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.74	.00			
339	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	571.04	.00			
341	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,156.60	.00			
343	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	851.25	.00			
349	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	873.96	.00			
353	035-2108-634	RETIREMENT		RETIREMENT	1,046.66	.00			
354	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00			
355	035-4900-634	JUVENILE EDUCATION		JUVENILE EDUCATION	204.00	.00			
<b>Totals for fund: 35</b>					<b>31,457.62</b>	<b>31,457.62</b>	<b>**</b>		
357	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	209.13			
358	048-1300-207			Payroll Direct Deposits	.00	1,207.41			
<b>Totals for account: 0482071300</b>						<b>1,416.54</b>	<b>*</b>		
356	048-1290-601	EXTRA HELP		EXTRA HELP	1,207.41	.00			
359	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	92.37	.00			
360	048-2108-601	RETIREMENT		RETIREMENT	116.76	.00			
<b>Totals for fund: 48</b>					<b>1,416.54</b>	<b>1,416.54</b>	<b>**</b>		
361	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	2,812.55			
362	085-0000-101			Payroll Direct Deposits	.00	771,386.58			

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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
363	085-0000-101	PAYROLL ACCOUNT CASH		Texas State Disbursement Unit	.00	5,602.53			
Totals for account: 0851010000						779,801.66	*		
366	085-0010-131	DUE FROM GENERAL		Payroll Checks	155,363.39	.00			
367	085-0010-131			Payroll Direct Deposits	895,841.49	.00			
Totals for account: 0851310010					1,051,204.88		*		
368	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	404.80	.00			
369	085-0016-131			Payroll Direct Deposits	2,446.92	.00			
Totals for account: 0851310016					2,851.72		*		
370	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	2,721.72	.00			
371	085-0019-131			Payroll Direct Deposits	17,474.79	.00			
Totals for account: 0851310019					20,196.51		*		
372	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	630.43	.00			
373	085-0020-131			Payroll Direct Deposits	3,653.84	.00			
Totals for account: 0851310020					4,284.27		*		
374	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,175.74	.00			
375	085-0021-131			Payroll Direct Deposits	30,874.79	.00			
Totals for account: 0851310021					36,050.53		*		
376	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,987.64	.00			
377	085-0022-131			Payroll Direct Deposits	23,317.24	.00			
Totals for account: 0851310022					27,304.88		*		
378	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,823.37	.00			
379	085-0023-131			Payroll Direct Deposits	34,650.06	.00			
Totals for account: 0851310023					40,473.43		*		
380	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	6,929.37	.00			
381	085-0024-131			Payroll Direct Deposits	41,601.31	.00			
Totals for account: 0851310024					48,530.68		*		
382	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.26	.00			
383	085-0025-131			Payroll Direct Deposits	796.15	.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 account: 0851310025					931.41	*		
384	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,037.27	.00		
385	085-0026-131			Payroll Direct Deposits	6,453.63	.00		
Totals for account: 0851310026					7,490.90	*		
386	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.76	.00		
387	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,953.97	*		
388	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,857.56	.00		
389	085-0034-131			Payroll Direct Deposits	34,760.06	.00		
Totals for account: 0851310034					40,617.62	*		
390	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,407.19	.00		
391	085-0035-131			Payroll Direct Deposits	27,050.43	.00		
Totals for account: 0851310035					31,457.62	*		
392	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	209.13	.00		
393	085-0048-131			Payroll Direct Deposits	1,207.41	.00		
Totals for account: 0851310048					1,416.54	*		
364	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
365	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
394	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00		
395	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,321.70		
396	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	92,503.97		
397	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	164,213.10		
398	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	185,632.05		
399	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,688.86		
400	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,457.03		
401	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	23,324.59		
Totals for fund: 85					1,320,764.96	1,320,764.96	**	

Fiscal Year: 2020 Journal entry number: 1073 Journal entry date: 08/21/2020 Payroll w/e 08/16/2020

Fiscal Year: 2020 Journal entry number: 1073 Journal entry date: 08/21/2020 Payroll w/e 08/16/2020

JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item	Encumbrance Employee Asset id	
Number Number	Number	Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for journal entry number: 1073			2,641,529.92	2,641,529.92 ***

Fiscal Year: 2020 Journal entry number: 1073 Journal entry date: 08/21/2020 Payroll w/e 08/16/2020