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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
124	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	189,096.09
125	010-1300-207		DUE TO PAYROLL	.00	533,800.40
Totals for account: 0102071300					722,896.49 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
61	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
85	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
126	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	464.54	.00
174	010-2108-401	RETIREMENT	RETIREMENT	589.50	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
127	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	721.77	.00
175	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
62	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,758.66	.00
128	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,424.98	.00
176	010-2108-403	RETIREMENT	RETIREMENT	1,793.87	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
53	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
87	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
101	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
129	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.08	.00
177	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
130	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.22	.00
178	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
57	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,107.28	.00
60	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
63	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
83	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
88	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
131	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	958.21	.00
179	010-2108-406	RETIREMENT	RETIREMENT	1,202.14	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
89	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
132	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
133	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
180	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
64	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
134	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
135	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.06	.00
181	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
45	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
90	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,708.53	.00
102	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
136	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	367.33	.00
137	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
182	010-2108-422	RETIREMENT	RETIREMENT	496.46	.00
183	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
46	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
56	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	27,748.79	.00
58	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
59	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
65	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
91	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	17,884.08	.00
138	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,264.48	.00
139	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
184	010-2108-428	RETIREMENT	RETIREMENT	5,541.92	.00
185	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
66	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
107	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
113	010-1290-430	EXTRA HELP	EXTRA HELP	217.50	.00
140	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	990.48	.00
186	010-2108-430	RETIREMENT	RETIREMENT	1,221.66	.00
47	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
55	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
92	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
114	010-1290-441	EXTRA HELP	EXTRA HELP	320.00	.00
141	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	376.92	.00
187	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
188	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
93	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,078.97	.00
142	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	461.86	.00
189	010-2108-451	RETIREMENT	RETIREMENT	583.99	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
94	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,916.14	.00
115	010-1290-452	EXTRA HELP	EXTRA HELP	217.75	.00
143	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	430.91	.00
190	010-2108-452	RETIREMENT	RETIREMENT	589.16	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
95	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	4,382.15	.00
144	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	455.58	.00
191	010-2108-453	RETIREMENT	RETIREMENT	618.51	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
96	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
116	010-1290-454	EXTRA HELP	EXTRA HELP	120.00	.00
145	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	455.93	.00
192	010-2108-454	RETIREMENT	RETIREMENT	592.56	.00
27	010-1121-490	Salary	Salary	2,351.58	.00
146	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	156.30	.00
193	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
67	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
147	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	767.13	.00
194	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	70.62	.00
84	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,500.14	.00
148	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	332.99	.00
195	010-2108-496	RETIREMENT	RETIREMENT	462.92	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
38	010-1206-497	LONGEVITY	LONGEVITY	131.60	.00
68	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
149	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	385.67	.00
196	010-2108-497	RETIREMENT	RETIREMENT	476.41	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
69	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	1,206.88	.00
150	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	225.83	.00
197	010-2108-498	RETIREMENT	RETIREMENT	284.10	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
70	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	24,130.19	.00
117	010-1290-500	EXTRA HELP	EXTRA HELP	1,512.50	.00
151	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,026.84	.00
198	010-2108-500	RETIREMENT	RETIREMENT	2,517.88	.00
108	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
109	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
110	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,309.66	.00
111	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
118	010-1290-510	EXTRA HELP	EXTRA HELP	866.25	.00
152	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	521.26	.00
153	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.93	.00
199	010-2108-510	RETIREMENT	RETIREMENT	602.93	.00
200	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
81	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
82	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,512.34	.00
97	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,571.73	.00
119	010-1290-520	EXTRA HELP	EXTRA HELP	117.00	.00
154	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	426.28	.00
201	010-2108-520	RETIREMENT	RETIREMENT	547.15	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
39	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
71	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	1,700.04	.00
72	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	192.31	.00
155	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	295.66	.00
202	010-2108-521	RETIREMENT	RETIREMENT	382.15	.00
73	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00

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156	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00
203	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
40	010-1206-551	LONGEVITY	LONGEVITY	56.52	.00
74	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
120	010-1290-551	EXTRA HELP	EXTRA HELP	360.00	.00
157	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	284.42	.00
204	010-2108-551	RETIREMENT	RETIREMENT	365.88	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
75	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
121	010-1290-552	EXTRA HELP	EXTRA HELP	546.25	.00
158	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	275.09	.00
205	010-2108-552	RETIREMENT	RETIREMENT	326.72	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
41	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,732.01	.00
122	010-1290-553	EXTRA HELP	EXTRA HELP	754.00	.00
159	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	348.19	.00
206	010-2108-553	RETIREMENT	RETIREMENT	434.41	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
42	010-1206-554	LONGEVITY	LONGEVITY	56.52	.00
77	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
123	010-1290-554	PART TIME HELP	PART TIME HELP	862.50	.00
160	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	322.50	.00
207	010-2108-554	RETIREMENT	RETIREMENT	430.62	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
43	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
78	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,900.32	.00
98	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
161	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,777.97	.00
208	010-2108-560	RETIREMENT	RETIREMENT	12,599.43	.00
103	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
105	010-1241-561	SALARY JAILERS	SALARY JAILERS	141,826.54	.00
106	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
162	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	10,816.89	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
209	010-2108-561	RETIREMENT	RETIREMENT	13,771.72	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,657.88	.00
163	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	905.10	.00
210	010-2108-562	RETIREMENT	RETIREMENT	1,189.84	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	30,222.22	.00
164	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,168.77	.00
211	010-2108-563	RETIREMENT	RETIREMENT	2,840.90	.00
79	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.94	.00
165	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	119.77	.00
212	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
99	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
166	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
213	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
48	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
49	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
50	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
100	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
104	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
167	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	258.55	.00
168	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
169	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
170	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
214	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
51	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
171	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
215	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
112	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
172	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
216	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
44	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
80	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	5,434.07	.00
173	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	636.31	.00
217	010-2108-699	RETIREMENT	RETIREMENT	814.90	.00
Totals for fund: 10				722,896.49	722,896.49 **

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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220	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31	
221	016-1300-207		DUE TO PAYROLL	.00	1,695.46	
Totals for account: 0162071300					1,967.77	*
218	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
219	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
222	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
223	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
231	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	3,767.22	
232	019-1300-207		DUE TO PAYROLL	.00	13,600.68	
Totals for account: 0192071300					17,367.90	*
224	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
225	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
226	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
227	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
228	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
229	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	7,174.33	.00	
230	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
233	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,173.44	.00	
234	019-2108-694	RETIREMENT	RETIREMENT	775.03	.00	
Totals for fund: 19				17,367.90	17,367.90	**
237	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,988.21	
238	021-1300-207		DUE TO PAYROLL	.00	14,607.14	
Totals for account: 0212071300					22,595.35	*
235	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
236	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	16,700.27	.00	
239	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,426.87	.00	
240	021-2108-601	RETIREMENT	RETIREMENT	1,818.87	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 21				22,595.35	22,595.35	**
245	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,396.75	
246	022-1300-207		DUE TO PAYROLL	.00	11,000.71	
Totals for account: 0222071300					15,397.46	*
241	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,603.19	.00	
242	022-1206-602	LONGEVITY	LONGEVITY	78.10	.00	
243	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	9,658.44	.00	
244	022-1290-602	EXTRA HELP	EXTRA HELP	900.00	.00	
247	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	997.80	.00	
248	022-2108-602	RETIREMENT	RETIREMENT	1,159.93	.00	
Totals for fund: 22				15,397.46	15,397.46	**
252	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,176.46	
253	023-1300-207		DUE TO PAYROLL	.00	7,338.95	
Totals for account: 0232071300					23,515.41	*
249	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
250	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	17,081.67	.00	
251	023-1290-603	EXTRA HELP	EXTRA HELP	440.00	.00	
254	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,489.69	.00	
255	023-2108-603	RETIREMENT	RETIREMENT	1,854.71	.00	
Totals for fund: 23				23,515.41	23,515.41	**
258	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	19,916.10	
259	024-1300-207		DUE TO PAYROLL	.00	8,849.11	
Totals for account: 0242071300					28,765.21	*
256	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
257	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	22,030.80	.00	
260	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	1,765.14	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
261	024-2108-604	RETIREMENT	RETIREMENT	2,319.93	.00	
Totals for fund: 24				28,765.21	28,765.21	**
266	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,420.09	
267	026-1300-207		DUE TO PAYROLL	.00	3,324.61	
Totals for account: 0262071300					5,744.70	*
262	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
263	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
264	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
265	026-1290-651	EXTRA HELP	EXTRA HELP	794.31	.00	
268	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	350.57	.00	
269	026-2108-651	RETIREMENT	RETIREMENT	422.90	.00	
Totals for fund: 26				5,744.70	5,744.70	**
271	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.49	
272	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.52	*
270	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
273	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.18	.00	
274	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.52	1,862.52	**
280	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,689.13	
281	034-1300-207		DUE TO PAYROLL	.00	33,971.19	
Totals for account: 0342071300					39,660.32	*
275	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
276	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
277	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	23,959.11	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
278	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
279	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
282	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,495.84	.00	
283	034-2108-574	RETIREMENT	RETIREMENT	3,193.29	.00	
Totals for fund: 34				39,660.32	39,660.32	**
287	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,515.59	
288	035-1300-207		DUE TO PAYROLL	.00	17,333.86	
Totals for account: 0352071300					23,849.45	*
284	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,940.12	.00	
285	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,678.75	.00	
286	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
289	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.52	.00	
290	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,530.58	.00	
291	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
292	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,903.78	.00	
293	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,849.45	23,849.45	**
296	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	852.28	
297	042-1300-207		DUE TO PAYROLL	.00	2,373.53	
Totals for account: 0422071300					3,225.81	*
294	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
295	042-1290-642	EXTRA HELP	EXTRA HELP	490.00	.00	
298	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	204.81	.00	
299	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				3,225.81	3,225.81	**
301	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	823.01	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
300	048-1290-648	EXTRA HELP	EXTRA HELP	703.13	.00	
302	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	53.79	.00	
303	048-2108-648	RETIREMENT	RETIREMENT	66.09	.00	
Totals for fund: 48				823.01	823.01	**
304	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	86,353.80	
305	085-0000-101		PAYROLL ACCOUNT	.00	435,216.85	
306	085-0000-101		PAYROLL ACCOUNT	.00	3,594.10	
Totals for account: 0851010000					525,164.75	*
309	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	189,096.09	.00	
310	085-0010-131		DUE FROM GENERAL	533,800.40	.00	
Totals for account: 0851310010				722,896.49		*
311	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
312	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
313	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	3,767.22	.00	
314	085-0019-131		DUE FROM CHILD SHELTER	13,600.68	.00	
Totals for account: 0851310019				17,367.90		*
315	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	7,988.21	.00	
316	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	14,607.14	.00	
Totals for account: 0851310021				22,595.35		*
317	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	4,396.75	.00	
318	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	11,000.71	.00	
Totals for account: 0851310022				15,397.46		*
319	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	16,176.46	.00	
320	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	7,338.95	.00	
Totals for account: 0851310023				23,515.41		*
321	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	19,916.10	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id					
322	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	8,849.11	.00	
Totals for account: 0851310024				28,765.21		*
323	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,420.09	.00	
324	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,324.61	.00	
Totals for account: 0851310026				5,744.70		*
325	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.49	.00	
326	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.52		*
327	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,689.13	.00	
328	085-0034-131		DUE FROM ADULT PROBATION	33,971.19	.00	
Totals for account: 0851310034				39,660.32		*
329	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,515.59	.00	
330	085-0035-131		DUE FROM JUVENILE PROBATION	17,333.86	.00	
Totals for account: 0851310035				23,849.45		*
331	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	852.28	.00	
332	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,373.53	.00	
Totals for account: 0851310042				3,225.81		*
333	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	823.01	.00	
307	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
308	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
334	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,840.00	
335	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,570.73	
336	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	75,629.05	
337	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	113,981.12	
338	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	124,680.23	
339	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	34,636.17	
340	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	4,519.62	
341	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	18,649.73	

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id			
Totals for fund: 85											907,671.40	907,671.40	**
Totals for journal entry number: 372											1,815,342.80	1,815,342.80	***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
125	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	203,733.94
126	010-1300-207		DUE TO PAYROLL	.00	534,317.34
Totals for account: 0102071300					738,051.28 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
61	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
85	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
127	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	461.73	.00
175	010-2108-401	RETIREMENT	RETIREMENT	589.50	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
128	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	670.53	.00
176	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
62	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,666.96	.00
129	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,417.81	.00
177	010-2108-403	RETIREMENT	RETIREMENT	1,785.26	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
53	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
87	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
101	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
130	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	814.07	.00
178	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
131	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.20	.00
179	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
57	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,560.66	.00
60	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
63	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
83	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
88	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
132	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	992.62	.00
180	010-2108-406	RETIREMENT	RETIREMENT	1,244.76	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
89	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
133	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
134	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
181	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
64	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.81	.00
135	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.35	.00
136	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.07	.00
182	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
45	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
90	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,708.53	.00
102	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
137	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	366.97	.00
138	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.98	.00
183	010-2108-422	RETIREMENT	RETIREMENT	496.46	.00
184	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
46	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
56	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,104.18	.00
58	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
59	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
65	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
91	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
139	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,388.01	.00
140	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.98	.00
185	010-2108-428	RETIREMENT	RETIREMENT	5,680.39	.00
186	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
66	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,145.97	.00
107	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
113	010-1290-430	EXTRA HELP	EXTRA HELP	135.00	.00
141	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	959.25	.00
187	010-2108-430	RETIREMENT	RETIREMENT	1,191.09	.00
47	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
55	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	6,457.51	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
92	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
114	010-1290-441	EXTRA HELP	EXTRA HELP	530.00	.00
142	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	709.29	.00
188	010-2108-441	RETIREMENT	RETIREMENT	776.43	.00
189	010-2108-441-1	RETIREMENT	RETIREMENT	65.09	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
93	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	7,407.29	.00
143	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	709.26	.00
190	010-2108-451	RETIREMENT	RETIREMENT	896.86	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
94	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,374.10	.00
115	010-1290-452	EXTRA HELP	EXTRA HELP	274.70	.00
144	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	400.37	.00
191	010-2108-452	RETIREMENT	RETIREMENT	543.56	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
95	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	4,917.41	.00
145	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	494.39	.00
192	010-2108-453	RETIREMENT	RETIREMENT	668.82	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
96	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
116	010-1290-454	EXTRA HELP	EXTRA HELP	95.00	.00
146	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	453.75	.00
193	010-2108-454	RETIREMENT	RETIREMENT	592.56	.00
27	010-1121-490	Salary	Salary	2,247.37	.00
147	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	147.31	.00
194	010-2108-490	Retirement	Retirement	211.25	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
67	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
148	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	765.76	.00
195	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	70.62	.00
84	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,500.14	.00
149	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	332.50	.00
196	010-2108-496	RETIREMENT	RETIREMENT	462.92	.00

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10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
38	010-1206-497	LONGEVITY	LONGEVITY	131.60	.00
68	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
150	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	383.29	.00
197	010-2108-497	RETIREMENT	RETIREMENT	476.41	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
69	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	1,206.88	.00
117	010-1290-498	EXTRA HELP	EXTRA HELP	459.00	.00
151	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	260.93	.00
198	010-2108-498	RETIREMENT	RETIREMENT	284.10	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
70	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	26,610.56	.00
118	010-1290-500	EXTRA HELP	EXTRA HELP	1,895.00	.00
152	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,245.36	.00
199	010-2108-500	RETIREMENT	RETIREMENT	2,758.79	.00
108	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
109	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
110	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,309.66	.00
111	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
119	010-1290-510	EXTRA HELP	EXTRA HELP	850.50	.00
153	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	520.10	.00
154	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.92	.00
200	010-2108-510	RETIREMENT	RETIREMENT	602.93	.00
201	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
81	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
82	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,512.34	.00
97	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	6,649.18	.00
120	010-1290-520	EXTRA HELP	EXTRA HELP	117.00	.00
155	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	738.23	.00
202	010-2108-520	RETIREMENT	RETIREMENT	930.43	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
39	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
71	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	2,614.60	.00
72	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	293.28	.00
156	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	373.37	.00
203	010-2108-521	RETIREMENT	RETIREMENT	477.61	.00

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			SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
73	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
157	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00
204	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
40	010-1206-551	LONGEVITY	LONGEVITY	56.52	.00
74	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
121	010-1290-551	EXTRA HELP	EXTRA HELP	402.00	.00
158	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	287.62	.00
205	010-2108-551	RETIREMENT	RETIREMENT	369.83	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
75	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
122	010-1290-552	EXTRA HELP	EXTRA HELP	608.01	.00
159	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.82	.00
206	010-2108-552	RETIREMENT	RETIREMENT	326.72	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
41	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,732.01	.00
123	010-1290-553	EXTRA HELP	EXTRA HELP	848.25	.00
160	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	355.42	.00
207	010-2108-553	RETIREMENT	RETIREMENT	443.27	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
42	010-1206-554	LONGEVITY	LONGEVITY	56.52	.00
77	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
124	010-1290-554	PART TIME HELP	PART TIME HELP	717.19	.00
161	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	311.37	.00
208	010-2108-554	RETIREMENT	RETIREMENT	416.96	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
43	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
78	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,629.69	.00
98	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
162	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,753.00	.00
209	010-2108-560	RETIREMENT	RETIREMENT	12,573.99	.00
103	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
105	010-1241-561	SALARY JAILERS	SALARY JAILERS	135,535.11	.00
106	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00

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163	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	10,335.14	.00
210	010-2108-561	RETIREMENT	RETIREMENT	13,180.33	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,657.88	.00
164	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	905.10	.00
211	010-2108-562	RETIREMENT	RETIREMENT	1,189.84	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	31,660.19	.00
165	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,278.79	.00
212	010-2108-563	RETIREMENT	RETIREMENT	2,976.07	.00
79	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.94	.00
166	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	119.76	.00
213	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
99	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
167	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.49	.00
214	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
48	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
49	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
50	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
100	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
104	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
168	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	258.53	.00
169	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
170	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.09	.00
171	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
215	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
51	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
172	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.50	.00
216	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
112	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
173	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
217	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
44	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
80	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,184.07	.00
174	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	692.88	.00
218	010-2108-699	RETIREMENT	RETIREMENT	885.40	.00
Totals for fund: 10				738,051.28	738,051.28 **

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
221	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31	
222	016-1300-207		DUE TO PAYROLL	.00	1,695.46	
Totals for account: 0162071300					1,967.77	*
219	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
220	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
223	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
224	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
232	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	3,869.85	
233	019-1300-207		DUE TO PAYROLL	.00	13,382.46	
Totals for account: 0192071300					17,252.31	*
225	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
226	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
227	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
228	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
229	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
230	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	7,067.07	.00	
231	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
234	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,165.11	.00	
235	019-2108-694	RETIREMENT	RETIREMENT	775.03	.00	
Totals for fund: 19				17,252.31	17,252.31	**
238	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,450.06	
239	021-1300-207		DUE TO PAYROLL	.00	14,529.27	
Totals for account: 0212071300					22,979.33	*
236	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
237	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	17,028.90	.00	
240	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,451.34	.00	
241	021-2108-601	RETIREMENT	RETIREMENT	1,849.75	.00	

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Totals for fund: 21				22,979.33	22,979.33	**
246	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,260.31	
247	022-1300-207		DUE TO PAYROLL	.00	9,644.92	
Totals for account: 0222071300					17,905.23	*
242	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,635.50	.00	
243	022-1206-602	LONGEVITY	LONGEVITY	78.10	.00	
244	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	11,201.68	.00	
245	022-1290-602	EXTRA HELP	EXTRA HELP	1,569.38	.00	
248	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,112.52	.00	
249	022-2108-602	RETIREMENT	RETIREMENT	1,308.05	.00	
Totals for fund: 22				17,905.23	17,905.23	**
253	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,989.42	
254	023-1300-207		DUE TO PAYROLL	.00	7,338.95	
Totals for account: 0232071300					23,328.37	*
250	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
251	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	17,236.54	.00	
252	023-1290-603	EXTRA HELP	EXTRA HELP	99.00	.00	
255	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,474.23	.00	
256	023-2108-603	RETIREMENT	RETIREMENT	1,869.26	.00	
Totals for fund: 23				23,328.37	23,328.37	**
259	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	20,074.59	
260	024-1300-207		DUE TO PAYROLL	.00	9,788.03	
Totals for account: 0242071300					29,862.62	*
257	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
258	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	22,969.72	.00	
261	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	1,835.38	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
262	024-2108-604	RETIREMENT	RETIREMENT	2,408.18	.00	
Totals for fund: 24				29,862.62	29,862.62	**
267	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,444.19	
268	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,766.80	*
263	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
264	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
265	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
266	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
269	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	352.17	.00	
270	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,766.80	5,766.80	**
272	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.51	
273	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.54	*
271	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
274	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.20	.00	
275	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.54	1,862.54	**
281	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,465.27	
282	034-1300-207		DUE TO PAYROLL	.00	44,401.04	
Totals for account: 0342071300					51,866.31	*
276	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
277	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
278	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	34,388.96	.00	

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279	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
280	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
283	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	3,291.57	.00	
284	034-2108-574	RETIREMENT	RETIREMENT	4,173.70	.00	
Totals for fund: 34				51,866.31	51,866.31	**
288	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,379.22	
289	035-1300-207		DUE TO PAYROLL	.00	17,301.58	
Totals for account: 0352071300					23,680.80	*
285	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,940.12	.00	
286	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,535.97	.00	
287	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
290	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.33	.00	
291	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,518.24	.00	
292	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
293	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,890.36	.00	
294	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.56	.00	
Totals for fund: 35				23,680.80	23,680.80	**
297	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	833.64	
298	042-1300-207		DUE TO PAYROLL	.00	2,376.03	
Totals for account: 0422071300					3,209.67	*
295	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
296	042-1290-642	EXTRA HELP	EXTRA HELP	475.00	.00	
299	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	203.67	.00	
300	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				3,209.67	3,209.67	**
302	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	936.40	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
301	048-1290-648	EXTRA HELP	EXTRA HELP	800.00	.00	
303	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.20	.00	
304	048-2108-648	RETIREMENT	RETIREMENT	75.20	.00	
Totals for fund: 48				936.40	936.40	**
305	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	98,285.60	
306	085-0000-101		PAYROLL ACCOUNT	.00	441,874.52	
307	085-0000-101		PAYROLL ACCOUNT	.00	3,363.33	
Totals for account: 0851010000					543,523.45	*
310	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	203,733.94	.00	
311	085-0010-131		DUE FROM GENERAL	534,317.34	.00	
Totals for account: 0851310010				738,051.28		*
312	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
313	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
314	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	3,869.85	.00	
315	085-0019-131		DUE FROM CHILD SHELTER	13,382.46	.00	
Totals for account: 0851310019				17,252.31		*
316	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	8,450.06	.00	
317	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	14,529.27	.00	
Totals for account: 0851310021				22,979.33		*
318	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	8,260.31	.00	
319	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	9,644.92	.00	
Totals for account: 0851310022				17,905.23		*
320	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,989.42	.00	
321	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	7,338.95	.00	
Totals for account: 0851310023				23,328.37		*
322	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	20,074.59	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
323	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	9,788.03	.00	
Totals for account: 0851310024				29,862.62		*
324	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,444.19	.00	
325	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,766.80		*
326	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.51	.00	
327	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.54		*
328	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	7,465.27	.00	
329	085-0034-131		DUE FROM ADULT PROBATION	44,401.04	.00	
Totals for account: 0851310034				51,866.31		*
330	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,379.22	.00	
331	085-0035-131		DUE FROM JUVENILE PROBATION	17,301.58	.00	
Totals for account: 0851310035				23,680.80		*
332	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	833.64	.00	
333	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,376.03	.00	
Totals for account: 0851310042				3,209.67		*
334	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	936.40	.00	
308	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
309	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
335	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,840.00	
336	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,802.42	
337	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	80,019.44	
338	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	117,810.00	
339	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	128,869.84	
340	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,900.77	
341	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	3,233.78	
342	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	18,669.73	

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id		
Totals for fund: 85										938,669.43	938,669.43	**
Totals for journal entry number: 440										1,877,338.86	1,877,338.86	***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
152	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	205,644.88
153	010-1300-207		DUE TO PAYROLL	.00	557,748.27
Totals for account: 0102071300					763,393.15 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,250.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
112	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
154	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	621.27	.00
212	010-2108-401	RETIREMENT	RETIREMENT	763.40	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
155	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	738.48	.00
156	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	9.06	.00
213	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
214	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,580.78	.00
157	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,478.17	.00
215	010-2108-403	RETIREMENT	RETIREMENT	1,816.32	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
114	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
128	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
158	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	860.53	.00
159	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	9.06	.00
216	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
217	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
160	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.52	.00
161	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
218	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
219	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,424.16	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
110	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
115	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
162	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,002.59	.00
220	010-2108-406	RETIREMENT	RETIREMENT	1,231.93	.00
116	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
163	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
164	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	122.25	.00
221	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
165	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	109.45	.00
166	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.07	.00
222	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
117	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,708.53	.00
129	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
167	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	404.05	.00
168	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
223	010-2108-422	RETIREMENT	RETIREMENT	496.46	.00
224	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,681.10	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
118	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
169	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,667.01	.00
170	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
225	010-2108-428	RETIREMENT	RETIREMENT	5,734.62	.00
226	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,447.48	.00
134	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
140	010-1290-430	EXTRA HELP	EXTRA HELP	272.50	.00
171	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,020.90	.00
227	010-2108-430	RETIREMENT	RETIREMENT	1,228.83	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
119	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
141	010-1290-441	EXTRA HELP	EXTRA HELP	530.00	.00
172	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	411.03	.00
228	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
229	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
173	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	515.40	.00
174	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
230	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
231	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
121	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,959.63	.00
142	010-1290-452	EXTRA HELP	EXTRA HELP	649.90	.00
175	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	561.74	.00
176	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
232	010-2108-452	RETIREMENT	RETIREMENT	690.26	.00
233	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
122	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,466.22	.00
177	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	632.20	.00
178	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
234	010-2108-453	RETIREMENT	RETIREMENT	776.81	.00
235	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
123	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
143	010-1290-454	EXTRA HELP	EXTRA HELP	137.50	.00
179	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	538.68	.00
180	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
236	010-2108-454	RETIREMENT	RETIREMENT	648.96	.00
237	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	Salary	Salary	2,348.11	.00
181	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	179.62	.00
238	010-2108-490	Retirement	Retirement	220.72	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,283.07	.00
182	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	811.89	.00
239	010-2108-495	RETIREMENT	RETIREMENT	997.63	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	70.62	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
111	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,500.14	.00
183	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	422.64	.00
240	010-2108-496	RETIREMENT	RETIREMENT	519.32	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
184	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	377.66	.00
241	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	1,206.88	.00
144	010-1290-498	EXTRA HELP	EXTRA HELP	502.56	.00
185	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	292.60	.00
242	010-2108-498	RETIREMENT	RETIREMENT	312.30	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	24,569.84	.00
145	010-1290-500	EXTRA HELP	EXTRA HELP	1,967.50	.00
186	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,286.48	.00
243	010-2108-500	RETIREMENT	RETIREMENT	2,671.54	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
135	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
136	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
137	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,309.66	.00
138	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
146	010-1290-510	EXTRA HELP	EXTRA HELP	816.75	.00
187	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	576.10	.00
188	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	672.08	.00
244	010-2108-510	RETIREMENT	RETIREMENT	631.13	.00
245	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
109	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,512.34	.00
124	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
147	010-1290-520	EXTRA HELP	EXTRA HELP	99.00	.00
189	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	429.26	.00
246	010-2108-520	RETIREMENT	RETIREMENT	527.44	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
190	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	453.16	.00
247	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00

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191	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	283.58	.00
248	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	56.52	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
148	010-1290-551	EXTRA HELP	EXTRA HELP	117.00	.00
192	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	279.18	.00
249	010-2108-551	RETIREMENT	RETIREMENT	343.04	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
149	010-1290-552	EXTRA HELP	EXTRA HELP	586.63	.00
193	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	310.78	.00
250	010-2108-552	RETIREMENT	RETIREMENT	326.72	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
150	010-1290-553	EXTRA HELP	EXTRA HELP	887.25	.00
194	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	367.38	.00
251	010-2108-553	RETIREMENT	RETIREMENT	451.42	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	56.52	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
151	010-1290-554	PART TIME HELP	PART TIME HELP	989.06	.00
195	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	360.13	.00
252	010-2108-554	RETIREMENT	RETIREMENT	442.51	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	133,214.46	.00
125	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
196	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,966.35	.00
253	010-2108-560	RETIREMENT	RETIREMENT	13,474.96	.00
130	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
132	010-1241-561	SALARY JAILERS	SALARY JAILERS	140,462.91	.00
133	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
197	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,103.61	.00

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254	010-2108-561	RETIREMENT	RETIREMENT	13,643.55	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,657.88	.00
198	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	968.33	.00
255	010-2108-562	RETIREMENT	RETIREMENT	1,189.84	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	31,500.41	.00
199	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,409.76	.00
256	010-2108-563	RETIREMENT	RETIREMENT	2,961.05	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.94	.00
200	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	121.79	.00
257	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
126	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
201	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	187.73	.00
258	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
127	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
131	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
202	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	300.83	.00
203	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
204	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
205	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
206	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
207	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
208	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
259	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
209	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.67	.00
260	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
139	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
210	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	90.66	.00
261	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE	CAR ALLOWANCE	1,800.00	.00
107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
211	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	915.63	.00
262	010-2108-699	RETIREMENT	RETIREMENT	1,125.10	.00
Totals for fund: 10				763,393.15	763,393.15 **
266	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	581.71
267	016-1300-207		DUE TO PAYROLL	.00	1,695.46
Totals for account: 0162071300					2,277.17 *
263	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00
264	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00
265	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00
268	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	148.84	.00
269	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00
Totals for fund: 16				2,277.17	2,277.17 **
277	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	3,371.07
278	019-1300-207		DUE TO PAYROLL	.00	13,744.86
Totals for account: 0192071300					17,115.93 *
270	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00
271	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00
272	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00
273	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00
274	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00
275	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	6,934.54	.00
276	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00
279	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,161.26	.00
280	019-2108-694	RETIREMENT	RETIREMENT	775.03	.00
Totals for fund: 19				17,115.93	17,115.93 **

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
284	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,433.60	
285	021-1300-207		DUE TO PAYROLL	.00	15,969.44	
Totals for account: 0212071300					24,403.04	*
281	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
282	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
283	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	17,599.07	.00	
286	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,594.88	.00	
287	021-2108-601	RETIREMENT	RETIREMENT	1,959.75	.00	
Totals for fund: 21				24,403.04	24,403.04	**
292	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,439.38	
293	022-1300-207		DUE TO PAYROLL	.00	7,326.81	
Totals for account: 0222071300					13,766.19	*
288	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
289	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
290	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	7,518.34	.00	
291	022-1290-602	EXTRA HELP	EXTRA HELP	1,080.00	.00	
294	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	906.34	.00	
295	022-2108-602	RETIREMENT	RETIREMENT	1,012.17	.00	
Totals for fund: 22				13,766.19	13,766.19	**
299	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,536.76	
300	023-1300-207		DUE TO PAYROLL	.00	7,938.95	
Totals for account: 0232071300					23,475.71	*
296	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
297	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
298	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	16,806.77	.00	
301	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,534.33	.00	
302	023-2108-603	RETIREMENT	RETIREMENT	1,885.27	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 23				23,475.71	23,475.71	**
306	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	17,746.26	
307	024-1300-207		DUE TO PAYROLL	.00	13,590.17	
Totals for account: 0242071300					31,336.43	*
303	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
304	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
305	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	23,522.52	.00	
308	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,048.02	.00	
309	024-2108-604	RETIREMENT	RETIREMENT	2,516.55	.00	
Totals for fund: 24				31,336.43	31,336.43	**
314	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,428.49	
315	026-1300-207		DUE TO PAYROLL	.00	3,316.61	
Totals for account: 0262071300					5,745.10	*
310	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
311	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
312	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
313	026-1290-651	EXTRA HELP	EXTRA HELP	767.75	.00	
316	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	378.28	.00	
317	026-2108-651	RETIREMENT	RETIREMENT	422.15	.00	
Totals for fund: 26				5,745.10	5,745.10	**
319	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.63	
320	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,871.66	*
318	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
321	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	122.32	.00	
322	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 33				1,871.66	1,871.66	**
328	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,324.31	
329	034-1300-207		DUE TO PAYROLL	.00	31,227.49	
Totals for account: 0342071300					36,551.80	*
323	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
324	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
325	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	21,215.41	.00	
326	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
327	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
330	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,388.93	.00	
331	034-2108-574	RETIREMENT	RETIREMENT	2,935.38	.00	
Totals for fund: 34				36,551.80	36,551.80	**
335	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,589.15	
336	035-1300-207		DUE TO PAYROLL	.00	17,417.26	
Totals for account: 0352071300					24,006.41	*
332	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
333	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
334	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
337	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.56	.00	
338	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,558.39	.00	
339	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
340	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.87	.00	
341	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				24,006.41	24,006.41	**
344	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	395.03	
345	042-1300-207		DUE TO PAYROLL	.00	2,321.03	
Totals for account: 0422071300					2,716.06	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
342	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
343	042-1290-642	EXTRA HELP	EXTRA HELP	7.50	.00	
346	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	177.56	.00	
347	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,716.06	2,716.06	**
349	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	940.06	
348	048-1290-648	EXTRA HELP	EXTRA HELP	803.13	.00	
350	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.44	.00	
351	048-2108-648	RETIREMENT	RETIREMENT	75.49	.00	
Totals for fund: 48				940.06	940.06	**
352	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	98,148.27	
353	085-0000-101		PAYROLL ACCOUNT	.00	486,843.42	
354	085-0000-101		PAYROLL ACCOUNT	.00	3,266.41	
Totals for account: 0851010000					588,258.10	*
357	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	205,644.88	.00	
358	085-0010-131		DUE FROM GENERAL	557,748.27	.00	
Totals for account: 0851310010				763,393.15		*
359	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	581.71	.00	
360	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				2,277.17		*
361	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	3,371.07	.00	
362	085-0019-131		DUE FROM CHILD SHELTER	13,744.86	.00	
Totals for account: 0851310019				17,115.93		*
363	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	8,433.60	.00	
364	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,969.44	.00	
Totals for account: 0851310021				24,403.04		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
365	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	6,439.38	.00	
366	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	7,326.81	.00	
Totals for account: 0851310022				13,766.19		*
367	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,536.76	.00	
368	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	7,938.95	.00	
Totals for account: 0851310023				23,475.71		*
369	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	17,746.26	.00	
370	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	13,590.17	.00	
Totals for account: 0851310024				31,336.43		*
371	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,428.49	.00	
372	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,316.61	.00	
Totals for account: 0851310026				5,745.10		*
373	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	272.63	.00	
374	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,871.66		*
375	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,324.31	.00	
376	085-0034-131		DUE FROM ADULT PROBATION	31,227.49	.00	
Totals for account: 0851310034				36,551.80		*
377	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,589.15	.00	
378	085-0035-131		DUE FROM JUVENILE PROBATION	17,417.26	.00	
Totals for account: 0851310035				24,006.41		*
379	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	395.03	.00	
380	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,321.03	.00	
Totals for account: 0851310042				2,716.06		*
381	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	940.06	.00	
355	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
356	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
382	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,490.00
383	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	276.51	.00
384	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	82,680.19
385	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	123,974.30
386	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	129,646.59
387	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	3,306.31
388	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	18,519.73

Check Number, Vendor Number, Vendor Name, Invoice Number, PO Number, PO Item Number, Po Split Seq Number, PO Item Compl, Encumbrance Liquid Amt, Employee Number, Asset id

Totals for fund: 85	947,875.22	947,875.22 **
Totals for journal entry number: 480	1,895,473.93	1,895,473.93 ***

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
122	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	199,228.35
123	010-1300-207		DUE TO PAYROLL	.00	541,469.56
Totals for account: 0102071300					740,697.91 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
84	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
124	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	464.55	.00
172	010-2108-401	RETIREMENT	RETIREMENT	589.50	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
125	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	701.29	.00
173	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,719.49	.00
126	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,421.80	.00
174	010-2108-403	RETIREMENT	RETIREMENT	1,790.19	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
100	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
127	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.08	.00
175	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
128	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.22	.00
176	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,624.03	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
82	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
87	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
129	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	997.76	.00
177	010-2108-406	RETIREMENT	RETIREMENT	1,250.72	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
88	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
130	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
131	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
178	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
132	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
133	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.05	.00
179	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
89	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,708.53	.00
101	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
134	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	367.33	.00
135	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
180	010-2108-422	RETIREMENT	RETIREMENT	496.46	.00
181	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,681.10	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
90	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	17,882.76	.00
136	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,419.42	.00
137	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
182	010-2108-428	RETIREMENT	RETIREMENT	5,723.44	.00
183	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
106	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
112	010-1290-430	EXTRA HELP	EXTRA HELP	75.00	.00
138	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	979.57	.00
184	010-2108-430	RETIREMENT	RETIREMENT	1,221.66	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
91	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
113	010-1290-441	EXTRA HELP	EXTRA HELP	600.00	.00
139	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	399.30	.00
185	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
186	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
92	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
140	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	443.04	.00
187	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
93	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,766.53	.00
114	010-1290-452	EXTRA HELP	EXTRA HELP	321.60	.00
141	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	440.52	.00
188	010-2108-452	RETIREMENT	RETIREMENT	584.85	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,466.22	.00
142	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	536.44	.00
189	010-2108-453	RETIREMENT	RETIREMENT	720.41	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
95	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
115	010-1290-454	EXTRA HELP	EXTRA HELP	142.50	.00
143	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	457.63	.00
190	010-2108-454	RETIREMENT	RETIREMENT	592.56	.00
27	010-1121-490	Salary	Salary	2,334.21	.00
144	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	153.78	.00
191	010-2108-490	Retirement	Retirement	219.41	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
145	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.39	.00
192	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
83	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,500.14	.00
146	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	338.40	.00
193	010-2108-496	RETIREMENT	RETIREMENT	469.56	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
67	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
147	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.66	.00
194	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	1,206.88	.00
148	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	225.82	.00
195	010-2108-498	RETIREMENT	RETIREMENT	284.10	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	21,653.87	.00
116	010-1290-500	EXTRA HELP	EXTRA HELP	2,102.50	.00
149	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,907.80	.00
196	010-2108-500	RETIREMENT	RETIREMENT	2,294.28	.00
107	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
108	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
109	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,309.66	.00
110	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
117	010-1290-510	EXTRA HELP	EXTRA HELP	830.25	.00
150	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	518.54	.00
151	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.93	.00
197	010-2108-510	RETIREMENT	RETIREMENT	602.93	.00
198	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
81	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,512.34	.00
96	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
118	010-1290-520	EXTRA HELP	EXTRA HELP	90.00	.00
152	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	409.54	.00
199	010-2108-520	RETIREMENT	RETIREMENT	526.59	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
153	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	437.81	.00
200	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
154	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
201	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
39	010-1206-551	LONGEVITY	LONGEVITY	56.52	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
155	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	256.88	.00
202	010-2108-551	RETIREMENT	RETIREMENT	332.04	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
119	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
156	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.82	.00
203	010-2108-552	RETIREMENT	RETIREMENT	326.72	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
120	010-1290-553	EXTRA HELP	EXTRA HELP	760.50	.00
157	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	352.35	.00
204	010-2108-553	RETIREMENT	RETIREMENT	439.51	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	56.52	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
121	010-1290-554	PART TIME HELP	PART TIME HELP	993.75	.00
158	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	332.54	.00
205	010-2108-554	RETIREMENT	RETIREMENT	442.95	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	131,184.51	.00
97	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
159	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,334.84	.00
206	010-2108-560	RETIREMENT	RETIREMENT	13,284.14	.00
102	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
104	010-1241-561	SALARY JAILERS	SALARY JAILERS	140,979.97	.00
105	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
160	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	10,736.58	.00
207	010-2108-561	RETIREMENT	RETIREMENT	13,692.15	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	15,012.42	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
161	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	1,086.35	.00
208	010-2108-562	RETIREMENT	RETIREMENT	1,411.16	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	32,139.51	.00
162	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,315.45	.00
209	010-2108-563	RETIREMENT	RETIREMENT	3,021.13	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.94	.00
163	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	119.77	.00
210	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
98	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
164	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
211	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
99	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
103	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
165	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	258.53	.00
166	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
167	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
168	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
212	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
169	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
213	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
111	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
170	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
214	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
171	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	751.06	.00
215	010-2108-699	RETIREMENT	RETIREMENT	955.90	.00
Totals for fund: 10				740,697.91	740,697.91 **
218	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
219	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	1,695.46	
Totals for account: 0162071300					1,967.77	*
216	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
217	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
220	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
221	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
229	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	3,784.67	
230	019-1300-207		DUE TO PAYROLL	.00	14,792.96	
Totals for account: 0192071300					18,577.63	*
222	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
223	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
224	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
225	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
226	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
227	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,298.11	.00	
228	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
231	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,259.39	.00	
232	019-2108-694	RETIREMENT	RETIREMENT	775.03	.00	
Totals for fund: 19				18,577.63	18,577.63	**
235	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	11,085.24	
236	021-1300-207		DUE TO PAYROLL	.00	14,564.52	
Totals for account: 0212071300					25,649.76	*
233	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
234	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,309.82	.00	
237	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,626.44	.00	
238	021-2108-601	RETIREMENT	RETIREMENT	2,064.16	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 21				25,649.76	25,649.76	**
241	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,605.94	
242	022-1300-207		DUE TO PAYROLL	.00	7,752.78	
Totals for account: 0222071300					12,358.72	*
239	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
240	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	7,944.31	.00	
243	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	769.26	.00	
244	022-2108-602	RETIREMENT	RETIREMENT	995.81	.00	
Totals for fund: 22				12,358.72	12,358.72	**
248	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,463.08	
249	023-1300-207		DUE TO PAYROLL	.00	7,338.95	
Totals for account: 0232071300					22,802.03	*
245	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
246	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	16,565.72	.00	
247	023-1290-603	EXTRA HELP	EXTRA HELP	336.00	.00	
250	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,444.76	.00	
251	023-2108-603	RETIREMENT	RETIREMENT	1,806.21	.00	
Totals for fund: 23				22,802.03	22,802.03	**
254	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	17,956.95	
255	024-1300-207		DUE TO PAYROLL	.00	12,944.91	
252	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
253	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	23,858.03	.00	
256	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	1,902.80	.00	
257	024-2108-604	RETIREMENT	RETIREMENT	2,491.69	.00	
Totals for fund: 24				30,901.86	30,901.86	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
262	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,444.16	
263	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,766.77	*
258	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
259	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
260	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
261	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
264	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	352.14	.00	
265	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,766.77	5,766.77	**
267	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.50	
268	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.53	*
266	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
269	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.19	.00	
270	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.53	1,862.53	**
276	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,059.29	
277	034-1300-207		DUE TO PAYROLL	.00	42,003.16	
271	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
272	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
273	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	31,991.08	.00	
274	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
275	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
278	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	3,110.99	.00	
279	034-2108-574	RETIREMENT	RETIREMENT	3,948.30	.00	
Totals for fund: 34				49,062.45	49,062.45	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
283	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,423.39	
284	035-1300-207		DUE TO PAYROLL	.00	17,417.26	
Totals for account: 0352071300					23,840.65	*
280	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
281	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,587.89	.00	
282	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
285	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.43	.00	
286	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,530.03	.00	
287	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
288	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,903.08	.00	
289	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,840.65	23,840.65	**
292	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	956.39	
293	042-1300-207		DUE TO PAYROLL	.00	2,468.53	
Totals for account: 0422071300					3,424.92	*
290	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
291	042-1290-642	EXTRA HELP	EXTRA HELP	675.00	.00	
294	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	218.92	.00	
295	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				3,424.92	3,424.92	**
297	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	940.06	
296	048-1290-648	EXTRA HELP	EXTRA HELP	803.13	.00	
298	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.44	.00	
299	048-2108-648	RETIREMENT	RETIREMENT	75.49	.00	
Totals for fund: 48				940.06	940.06	**
300	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	93,250.64	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
301	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	448,457.16	
302	085-0000-101		PAYROLL ACCOUNT	.00	3,229.49	
Totals for account: 0851010000					544,937.29	*
305	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	199,228.35	.00	
306	085-0010-131		DUE FROM GENERAL	541,469.56	.00	
Totals for account: 0851310010				740,697.91		*
307	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
308	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
309	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	3,784.67	.00	
310	085-0019-131		DUE FROM CHILD SHELTER	14,792.96	.00	
311	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	11,085.24	.00	
312	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	14,564.52	.00	
Totals for account: 0851310021				25,649.76		*
313	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	4,605.94	.00	
314	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	7,752.78	.00	
Totals for account: 0851310022				12,358.72		*
315	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,463.08	.00	
316	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	7,338.95	.00	
Totals for account: 0851310023				22,802.03		*
317	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	17,956.95	.00	
318	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,944.91	.00	
Totals for account: 0851310024				30,901.86		*
319	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,444.16	.00	
320	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,766.77		*
321	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.50	.00	
322	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.53		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
323	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	7,059.29	.00	
324	085-0034-131		DUE FROM ADULT PROBATION	42,003.16	.00	
Totals for account: 0851310034				49,062.45		*
325	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,423.39	.00	
326	085-0035-131		DUE FROM JUVENILE PROBATION	17,417.26	.00	
Totals for account: 0851310035				23,840.65		*
327	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	956.39	.00	
328	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,468.53	.00	
Totals for account: 0851310042				3,424.92		*
329	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	940.06	.00	
303	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
304	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
330	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,490.00	
331	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,401.81	
332	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	79,958.57	
333	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	117,882.34	
334	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	128,761.61	
335	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,143.78	
336	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,872.93	
337	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	18,404.73	
Totals for fund: 85				937,853.06	937,853.06	**
Totals for journal entry number: 537				1,875,706.12	1,875,706.12	***

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
150	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	207,292.14
151	010-1300-207		DUE TO PAYROLL	.00	553,728.43
Totals for account: 0102071300					761,020.57 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,250.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
112	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
152	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	603.25	.00
210	010-2108-401	RETIREMENT	RETIREMENT	763.40	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
153	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	698.57	.00
154	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
211	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
212	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,758.66	.00
155	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,456.55	.00
213	010-2108-403	RETIREMENT	RETIREMENT	1,833.04	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
114	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
128	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
156	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	815.01	.00
157	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	46.86	.00
214	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
215	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
158	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.50	.00
159	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
216	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
217	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,594.78	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
110	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
115	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
160	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	995.23	.00
218	010-2108-406	RETIREMENT	RETIREMENT	1,247.97	.00
116	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
161	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.16	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
162	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
219	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
163	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
164	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.05	.00
220	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
117	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,708.53	.00
129	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
165	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	366.98	.00
166	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
221	010-2108-422	RETIREMENT	RETIREMENT	496.46	.00
222	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,681.10	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	17,391.90	.00
118	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00

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167	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	5,048.13	.00
168	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
223	010-2108-428	RETIREMENT	RETIREMENT	6,500.36	.00
224	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
134	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
140	010-1290-430	EXTRA HELP	EXTRA HELP	220.00	.00
169	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	998.28	.00
225	010-2108-430	RETIREMENT	RETIREMENT	1,231.06	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
119	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
141	010-1290-441	EXTRA HELP	EXTRA HELP	522.50	.00
170	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	393.29	.00
226	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
227	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
171	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	488.70	.00
172	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
228	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
229	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
121	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,959.63	.00
142	010-1290-452	EXTRA HELP	EXTRA HELP	214.40	.00
173	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	492.82	.00
174	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
230	010-2108-452	RETIREMENT	RETIREMENT	649.32	.00
231	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00

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38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
122	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,466.22	.00
175	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	587.86	.00
176	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
232	010-2108-453	RETIREMENT	RETIREMENT	776.81	.00
233	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
123	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
143	010-1290-454	EXTRA HELP	EXTRA HELP	257.50	.00
177	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	515.80	.00
178	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
234	010-2108-454	RETIREMENT	RETIREMENT	648.96	.00
235	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	Salary	Salary	2,351.58	.00
179	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
236	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
180	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.63	.00
237	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
111	010-1229-496	ASST. BUYERS	ASST. BUYERS	4,331.81	.00
181	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	523.91	.00
238	010-2108-496	RETIREMENT	RETIREMENT	698.13	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
182	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.41	.00
239	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00

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66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	1,206.88	.00
183	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	248.79	.00
240	010-2108-498	RETIREMENT	RETIREMENT	312.30	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	21,653.87	.00
144	010-1290-500	EXTRA HELP	EXTRA HELP	1,452.50	.00
184	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,941.75	.00
241	010-2108-500	RETIREMENT	RETIREMENT	2,396.74	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
135	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
136	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
137	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
138	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
145	010-1290-510	EXTRA HELP	EXTRA HELP	942.75	.00
185	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	560.54	.00
186	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	608.72	.00
242	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
243	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
109	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,512.34	.00
124	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
146	010-1290-520	EXTRA HELP	EXTRA HELP	85.50	.00
187	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	409.22	.00
244	010-2108-520	RETIREMENT	RETIREMENT	526.17	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
188	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	437.84	.00
245	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
189	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.05	.00

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Check Number	Vendor Number / Vendor Name	Invoice Number / PO Number / PO Item Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
246	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
190	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
247	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
147	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
191	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.80	.00
248	010-2108-552	RETIREMENT	RETIREMENT	326.72	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
148	010-1290-553	EXTRA HELP	EXTRA HELP	757.25	.00
192	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	352.11	.00
249	010-2108-553	RETIREMENT	RETIREMENT	439.20	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
149	010-1290-554	PART TIME HELP	PART TIME HELP	1,200.00	.00
193	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	352.63	.00
250	010-2108-554	RETIREMENT	RETIREMENT	467.66	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	129,556.66	.00
125	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
194	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,214.85	.00
251	010-2108-560	RETIREMENT	RETIREMENT	13,131.11	.00
130	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
132	010-1241-561	SALARY JAILERS	SALARY JAILERS	136,062.96	.00
133	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
195	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	10,364.37	.00
252	010-2108-561	RETIREMENT	RETIREMENT	13,229.96	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,605.39	.00

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196	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	896.27	.00
253	010-2108-562	RETIREMENT	RETIREMENT	1,184.90	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	32,962.34	.00
197	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,373.73	.00
254	010-2108-563	RETIREMENT	RETIREMENT	3,098.47	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.94	.00
198	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	119.77	.00
255	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
126	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
199	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
256	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
127	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
131	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
200	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	271.31	.00
201	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
202	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
203	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
204	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
205	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
206	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
257	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
207	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
258	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
139	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
208	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
259	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE	CAR ALLOWANCE	1,800.00	.00

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107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00	
209	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	887.96	.00	
260	010-2108-699	RETIREMENT	RETIREMENT	1,125.10	.00	
Totals for fund: 10				761,020.57	761,020.57	**
264	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,260.39	
261	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
262	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
263	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
265	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.06	.00	
266	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
Totals for fund: 16				2,260.39	2,260.39	**
274	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	3,787.73	
275	019-1300-207		DUE TO PAYROLL	.00	13,607.53	
Totals for account: 0192071300					17,395.26	*
267	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
268	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
269	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
270	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
271	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
272	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	7,199.81	.00	
273	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
276	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,175.32	.00	
277	019-2108-694	RETIREMENT	RETIREMENT	775.03	.00	
Totals for fund: 19				17,395.26	17,395.26	**
281	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,114.36	
282	021-1300-207		DUE TO PAYROLL	.00	15,355.34	
Totals for account: 0212071300					27,469.70	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
278	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
279	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
280	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,265.15	.00	
283	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,744.85	.00	
284	021-2108-601	RETIREMENT	RETIREMENT	2,210.36	.00	
Totals for fund: 21				27,469.70	27,469.70	**
289	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,700.23	
290	022-1300-207		DUE TO PAYROLL	.00	8,293.65	
Totals for account: 0222071300					15,993.88	*
285	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
286	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
287	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	9,308.26	.00	
288	022-1290-602	EXTRA HELP	EXTRA HELP	1,243.13	.00	
291	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,012.73	.00	
292	022-2108-602	RETIREMENT	RETIREMENT	1,180.42	.00	
Totals for fund: 22				15,993.88	15,993.88	**
297	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,165.30	
298	023-1300-207		DUE TO PAYROLL	.00	7,938.95	
Totals for account: 0232071300					24,104.25	*
293	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
294	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
295	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	17,127.60	.00	
296	023-1290-603	EXTRA HELP	EXTRA HELP	285.00	.00	
299	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,526.89	.00	
300	023-2108-603	RETIREMENT	RETIREMENT	1,915.42	.00	
Totals for fund: 23				24,104.25	24,104.25	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
304	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	20,636.65	
305	024-1300-207		DUE TO PAYROLL	.00	13,590.17	
Totals for account: 0242071300					34,226.82	*
301	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
302	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
303	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	26,099.45	.00	
306	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,119.25	.00	
307	024-2108-604	RETIREMENT	RETIREMENT	2,758.78	.00	
Totals for fund: 24				34,226.82	34,226.82	**
312	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,400.49	
313	026-1300-207		DUE TO PAYROLL	.00	3,326.61	
Totals for account: 0262071300					5,727.10	*
308	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
309	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
310	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
311	026-1290-651	EXTRA HELP	EXTRA HELP	777.75	.00	
314	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	349.34	.00	
315	026-2108-651	RETIREMENT	RETIREMENT	423.09	.00	
Totals for fund: 26				5,727.10	5,727.10	**
317	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.49	
318	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
316	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
319	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.18	.00	
320	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.52	1,862.52	**
326	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,396.48	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
327	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	38,386.52	
Totals for account: 0342071300					46,783.00	*
321	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
322	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
323	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	30,044.52	.00	
324	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
325	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
328	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,961.08	.00	
329	034-2108-574	RETIREMENT	RETIREMENT	3,765.32	.00	
Totals for fund: 34				46,783.00	46,783.00	**
333	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,538.44	
334	035-1300-207		DUE TO PAYROLL	.00	17,417.26	
Totals for account: 0352071300					23,955.70	*
330	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
331	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,687.41	.00	
332	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
335	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.44	.00	
336	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,536.20	.00	
337	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
338	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,912.43	.00	
339	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,955.70	23,955.70	**
342	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	389.78	
343	042-1300-207		DUE TO PAYROLL	.00	2,378.53	
Totals for account: 0422071300					2,768.31	*
340	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
341	042-1290-642	EXTRA HELP	EXTRA HELP	65.00	.00	
344	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	172.31	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
345	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,768.31	2,768.31	**
347	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	958.34	
346	048-1290-648	EXTRA HELP	EXTRA HELP	818.75	.00	
348	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.63	.00	
349	048-2108-648	RETIREMENT	RETIREMENT	76.96	.00	
Totals for fund: 48				958.34	958.34	**
350	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	101,244.39	
351	085-0000-101		PAYROLL ACCOUNT	.00	457,558.47	
352	085-0000-101		PAYROLL ACCOUNT	.00	3,222.57	
Totals for account: 0851010000					562,025.43	*
355	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	207,292.14	.00	
356	085-0010-131		DUE FROM GENERAL	553,728.43	.00	
357	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	2,260.39	.00	
358	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	3,787.73	.00	
359	085-0019-131		DUE FROM CHILD SHELTER	13,607.53	.00	
Totals for account: 0851310019				17,395.26		*
360	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,114.36	.00	
361	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,355.34	.00	
Totals for account: 0851310021				27,469.70		*
362	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,700.23	.00	
363	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	8,293.65	.00	
Totals for account: 0851310022				15,993.88		*
364	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	16,165.30	.00	
365	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	7,938.95	.00	
Totals for account: 0851310023				24,104.25		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
366	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	20,636.65	.00	
367	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	13,590.17	.00	
368	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,400.49	.00	
369	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,326.61	.00	
Totals for account: 0851310026				5,727.10		*
370	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.49	.00	
371	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.52		*
372	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	8,396.48	.00	
373	085-0034-131		DUE FROM ADULT PROBATION	38,386.52	.00	
Totals for account: 0851310034				46,783.00		*
374	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,538.44	.00	
375	085-0035-131		DUE FROM JUVENILE PROBATION	17,417.26	.00	
Totals for account: 0851310035				23,955.70		*
376	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	389.78	.00	
377	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,378.53	.00	
Totals for account: 0851310042				2,768.31		*
378	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	958.34	.00	
353	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
354	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
379	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,490.00	
380	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,335.75	
381	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	82,704.09	
382	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	121,314.88	
383	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	132,388.25	
384	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
385	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,079.19	
386	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,872.93	
387	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	18,110.54	

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id			
Totals for fund: 85											964,525.84	964,525.84	**
Totals for journal entry number: 586											1,929,051.68	1,929,051.68	***

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
122	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	201,326.70
123	010-1300-207		DUE TO PAYROLL	.00	541,485.14
Totals for account: 0102071300					742,811.84 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
84	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
124	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	464.54	.00
172	010-2108-401	RETIREMENT	RETIREMENT	589.50	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
125	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	701.28	.00
173	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,758.66	.00
126	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,424.78	.00
174	010-2108-403	RETIREMENT	RETIREMENT	1,793.87	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
100	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
127	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.09	.00
175	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
128	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.22	.00
176	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,097.53	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
82	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
87	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
129	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	957.46	.00
177	010-2108-406	RETIREMENT	RETIREMENT	1,201.22	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
88	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
130	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
131	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
178	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
132	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.35	.00
133	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.07	.00
179	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
89	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
101	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
134	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.92	.00
135	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
180	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
181	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,865.70	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	7,496.11	.00
90	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
136	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,316.57	.00
137	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
182	010-2108-428	RETIREMENT	RETIREMENT	5,587.51	.00
183	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
106	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
112	010-1290-430	EXTRA HELP	EXTRA HELP	222.50	.00
138	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	990.87	.00
184	010-2108-430	RETIREMENT	RETIREMENT	1,221.66	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
91	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
113	010-1290-441	EXTRA HELP	EXTRA HELP	297.50	.00
139	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	360.78	.00
185	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
186	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
92	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
140	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	443.05	.00
187	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
93	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,959.63	.00
114	010-1290-452	EXTRA HELP	EXTRA HELP	335.00	.00
141	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	448.10	.00
188	010-2108-452	RETIREMENT	RETIREMENT	604.26	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,378.14	.00
142	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	530.73	.00
189	010-2108-453	RETIREMENT	RETIREMENT	712.13	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
95	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
115	010-1290-454	EXTRA HELP	EXTRA HELP	55.00	.00
143	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	450.95	.00
190	010-2108-454	RETIREMENT	RETIREMENT	592.56	.00
27	010-1121-490	Salary	Salary	2,351.58	.00
144	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
191	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
145	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.39	.00
192	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
83	010-1229-496	ASST. BUYERS	ASST. BUYERS	1,250.07	.00
146	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	259.71	.00
193	010-2108-496	RETIREMENT	RETIREMENT	352.05	.00

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10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
67	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
147	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.66	.00
194	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	1,206.88	.00
148	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	225.82	.00
195	010-2108-498	RETIREMENT	RETIREMENT	284.10	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	23,797.34	.00
116	010-1290-500	EXTRA HELP	EXTRA HELP	382.50	.00
149	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,942.57	.00
196	010-2108-500	RETIREMENT	RETIREMENT	2,484.49	.00
107	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
108	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
109	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
110	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
117	010-1290-510	EXTRA HELP	EXTRA HELP	911.25	.00
150	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	528.13	.00
151	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.95	.00
197	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
198	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
81	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	6,251.97	.00
96	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
118	010-1290-520	EXTRA HELP	EXTRA HELP	60.75	.00
152	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	764.53	.00
199	010-2108-520	RETIREMENT	RETIREMENT	969.37	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
153	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	436.80	.00
200	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
154	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
201	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
39	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
155	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
202	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
119	010-1290-552	EXTRA HELP	EXTRA HELP	529.63	.00
156	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	273.83	.00
203	010-2108-552	RETIREMENT	RETIREMENT	326.72	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
120	010-1290-553	EXTRA HELP	EXTRA HELP	767.00	.00
157	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.00	.00
204	010-2108-553	RETIREMENT	RETIREMENT	440.12	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
121	010-1290-554	PART TIME HELP	PART TIME HELP	796.88	.00
158	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	321.78	.00
205	010-2108-554	RETIREMENT	RETIREMENT	429.77	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	128,068.68	.00
97	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
159	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,107.63	.00
206	010-2108-560	RETIREMENT	RETIREMENT	12,991.25	.00
102	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
104	010-1241-561	SALARY JAILERS	SALARY JAILERS	144,385.42	.00
105	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
160	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	10,993.06	.00
207	010-2108-561	RETIREMENT	RETIREMENT	14,012.25	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,605.39	.00

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Check Number	Vendor Number / Vendor Name	Invoice Number / PO Number / PO Item Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
161	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	896.31	.00
208	010-2108-562	RETIREMENT	RETIREMENT	1,184.90	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	34,056.79	.00
162	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,457.65	.00
209	010-2108-563	RETIREMENT	RETIREMENT	3,201.35	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.94	.00
163	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	119.77	.00
210	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
98	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
164	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.49	.00
211	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
99	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
103	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,160.50	.00
165	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	260.85	.00
166	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
167	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.09	.00
168	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
212	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
169	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
213	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
111	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
170	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
214	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
171	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	750.02	.00
215	010-2108-699	RETIREMENT	RETIREMENT	955.90	.00
Totals for fund: 10				742,811.84	742,811.84 **
218	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	1,967.77

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216	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
217	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
219	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
220	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
228	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	3,845.87	
229	019-1300-207		DUE TO PAYROLL	.00	12,790.49	
Totals for account: 0192071300					16,636.36	*
221	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
222	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
223	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
224	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
225	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
226	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	6,480.27	.00	
227	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
230	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,120.31	.00	
231	019-2108-694	RETIREMENT	RETIREMENT	790.68	.00	
Totals for fund: 19				16,636.36	16,636.36	**
234	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	10,743.00	
235	021-1300-207		DUE TO PAYROLL	.00	15,939.76	
Totals for account: 0212071300					26,682.76	*
232	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
233	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,194.14	.00	
236	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,692.00	.00	
237	021-2108-601	RETIREMENT	RETIREMENT	2,147.28	.00	
Totals for fund: 21				26,682.76	26,682.76	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
240	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,858.41	
241	022-1300-207		DUE TO PAYROLL	.00	9,233.56	
Totals for account: 0222071300					14,091.97	*
238	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
239	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	9,425.09	.00	
242	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	882.54	.00	
243	022-2108-602	RETIREMENT	RETIREMENT	1,135.00	.00	
Totals for fund: 22				14,091.97	14,091.97	**
246	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	14,473.23	
247	023-1300-207		DUE TO PAYROLL	.00	8,622.48	
Totals for account: 0232071300					23,095.71	*
244	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
245	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	17,127.60	.00	
248	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,459.75	.00	
249	023-2108-603	RETIREMENT	RETIREMENT	1,859.02	.00	
Totals for fund: 23				23,095.71	23,095.71	**
252	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	20,483.55	
253	024-1300-207		DUE TO PAYROLL	.00	15,289.07	
Totals for account: 0242071300					35,772.62	*
250	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
251	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	28,021.43	.00	
254	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,218.80	.00	
255	024-2108-604	RETIREMENT	RETIREMENT	2,883.05	.00	
Totals for fund: 24				35,772.62	35,772.62	**
260	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,232.73	

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261	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	3,228.61	
Totals for account: 0262071300					5,461.34	*
256	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
257	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
258	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
259	026-1290-651	EXTRA HELP	EXTRA HELP	539.50	.00	
262	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	331.05	.00	
263	026-2108-651	RETIREMENT	RETIREMENT	413.87	.00	
Totals for fund: 26				5,461.34	5,461.34	**
265	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.49	
266	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.52	*
264	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
267	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.18	.00	
268	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.52	1,862.52	**
274	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,526.76	
275	034-1300-207		DUE TO PAYROLL	.00	29,124.05	
Totals for account: 0342071300					35,650.81	*
269	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
270	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
271	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	20,543.95	.00	
272	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
273	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
276	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,222.51	.00	
277	034-2108-574	RETIREMENT	RETIREMENT	2,872.27	.00	
Totals for fund: 34				35,650.81	35,650.81	**

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281	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,423.35	
282	035-1300-207		DUE TO PAYROLL	.00	17,417.26	
Totals for account: 0352071300					23,840.61	*
278	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
279	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,587.89	.00	
280	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
283	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.43	.00	
284	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,529.99	.00	
285	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
286	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,903.08	.00	
287	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,840.61	23,840.61	**
290	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	388.60	
291	042-1300-207		DUE TO PAYROLL	.00	2,363.53	
Totals for account: 0422071300					2,752.13	*
288	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
289	042-1290-642	EXTRA HELP	EXTRA HELP	50.00	.00	
292	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	171.13	.00	
293	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,752.13	2,752.13	**
295	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	947.38	
294	048-1290-648	EXTRA HELP	EXTRA HELP	809.38	.00	
296	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.92	.00	
297	048-2108-648	RETIREMENT	RETIREMENT	76.08	.00	
Totals for fund: 48				947.38	947.38	**
298	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	94,045.05	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
299	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	445,523.62	
300	085-0000-101		PAYROLL ACCOUNT	.00	3,061.50	
Totals for account: 0851010000					542,630.17	*
303	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	201,326.70	.00	
304	085-0010-131		DUE FROM GENERAL	541,485.14	.00	
Totals for account: 0851310010				742,811.84		*
305	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	1,967.77	.00	
306	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	3,845.87	.00	
307	085-0019-131		DUE FROM CHILD SHELTER	12,790.49	.00	
Totals for account: 0851310019				16,636.36		*
308	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	10,743.00	.00	
309	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,939.76	.00	
Totals for account: 0851310021				26,682.76		*
310	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	4,858.41	.00	
311	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	9,233.56	.00	
Totals for account: 0851310022				14,091.97		*
312	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	14,473.23	.00	
313	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	8,622.48	.00	
Totals for account: 0851310023				23,095.71		*
314	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	20,483.55	.00	
315	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	15,289.07	.00	
Totals for account: 0851310024				35,772.62		*
316	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,232.73	.00	
317	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,228.61	.00	
Totals for account: 0851310026				5,461.34		*
318	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.49	.00	
319	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.52		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
320	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	6,526.76	.00	
321	085-0034-131		DUE FROM ADULT PROBATION	29,124.05	.00	
Totals for account: 0851310034				35,650.81		*
322	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,423.35	.00	
323	085-0035-131		DUE FROM JUVENILE PROBATION	17,417.26	.00	
Totals for account: 0851310035				23,840.61		*
324	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	388.60	.00	
325	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,363.53	.00	
Totals for account: 0851310042				2,752.13		*
326	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	947.38	.00	
301	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
302	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
327	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,490.00	
328	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,414.35	
329	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	76,509.74	
330	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	116,898.60	
331	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	128,634.02	
332	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
333	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,843.69	
334	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,872.93	
335	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	18,075.54	
Totals for fund: 85				931,573.82	931,573.82	**
Totals for journal entry number: 645				1,863,147.64	1,863,147.64	***

Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
150	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	210,358.07
151	010-1300-207		DUE TO PAYROLL	.00	550,215.08
Totals for account: 0102071300					760,573.15 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,250.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
111	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
152	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	603.24	.00
210	010-2108-401	RETIREMENT	RETIREMENT	763.40	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
112	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
139	010-1290-402	EXTRA HELP	EXTRA HELP	440.00	.00
153	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	732.21	.00
154	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
211	010-2108-402	RETIREMENT	RETIREMENT	948.77	.00
212	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,758.66	.00
155	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,456.58	.00
213	010-2108-403	RETIREMENT	RETIREMENT	1,833.04	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
127	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
156	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	815.01	.00
157	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	46.86	.00
214	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
215	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
158	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.52	.00
159	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
216	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
217	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,721.53	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
109	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
114	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
160	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,004.96	.00
218	010-2108-406	RETIREMENT	RETIREMENT	1,259.88	.00
115	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
161	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
162	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
219	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
163	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.35	.00
164	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.06	.00
220	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
116	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
128	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
165	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.57	.00
166	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
221	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
222	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,718.02	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	7,496.11	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
117	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
167	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,301.64	.00
168	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
223	010-2108-428	RETIREMENT	RETIREMENT	5,573.63	.00
224	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
133	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
140	010-1290-430	EXTRA HELP	EXTRA HELP	195.00	.00
169	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	996.30	.00
225	010-2108-430	RETIREMENT	RETIREMENT	1,231.06	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
118	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
141	010-1290-441	EXTRA HELP	EXTRA HELP	595.00	.00
170	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	383.46	.00
226	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
227	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
119	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
171	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	488.70	.00
172	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
228	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
229	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,959.63	.00
142	010-1290-452	EXTRA HELP	EXTRA HELP	536.00	.00
173	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	509.19	.00
174	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
230	010-2108-452	RETIREMENT	RETIREMENT	679.55	.00
231	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
121	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,357.81	.00
175	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	579.58	.00
176	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
232	010-2108-453	RETIREMENT	RETIREMENT	766.62	.00
233	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
122	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
143	010-1290-454	EXTRA HELP	EXTRA HELP	245.00	.00
177	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	514.82	.00
178	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
234	010-2108-454	RETIREMENT	RETIREMENT	648.96	.00
235	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	Salary	Salary	2,351.58	.00
179	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
236	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
180	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.65	.00
237	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
110	010-1229-496	ASST. BUYERS	ASST. BUYERS	1,287.57	.00
181	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	307.97	.00
238	010-2108-496	RETIREMENT	RETIREMENT	411.97	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
182	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.43	.00
239	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	1,707.44	.00
183	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	287.06	.00
240	010-2108-498	RETIREMENT	RETIREMENT	359.35	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	23,488.03	.00
144	010-1290-500	EXTRA HELP	EXTRA HELP	562.50	.00
184	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,016.41	.00
241	010-2108-500	RETIREMENT	RETIREMENT	2,575.73	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
134	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
135	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
136	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
137	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
145	010-1290-510	EXTRA HELP	EXTRA HELP	1,037.25	.00
185	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	567.77	.00
186	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	608.74	.00
242	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
243	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
123	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
146	010-1290-520	EXTRA HELP	EXTRA HELP	94.50	.00
187	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	295.48	.00
244	010-2108-520	RETIREMENT	RETIREMENT	384.85	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
188	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	436.80	.00
245	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
189	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00

Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
246	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
190	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.18	.00
247	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
147	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
191	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.83	.00
248	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
148	010-1290-553	EXTRA HELP	EXTRA HELP	757.25	.00
192	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	323.24	.00
249	010-2108-553	RETIREMENT	RETIREMENT	439.20	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
149	010-1290-554	PART TIME HELP	PART TIME HELP	1,054.69	.00
193	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	341.51	.00
250	010-2108-554	RETIREMENT	RETIREMENT	454.00	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	130,026.81	.00
124	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
194	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,250.76	.00
251	010-2108-560	RETIREMENT	RETIREMENT	13,175.32	.00
129	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
131	010-1241-561	SALARY JAILERS	SALARY JAILERS	149,180.38	.00
132	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
195	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,361.27	.00
252	010-2108-561	RETIREMENT	RETIREMENT	14,463.00	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	10,855.78	.00

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196	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	792.52	.00
253	010-2108-562	RETIREMENT	RETIREMENT	1,020.44	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	32,778.60	.00
197	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,360.91	.00
254	010-2108-563	RETIREMENT	RETIREMENT	3,081.20	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
198	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
255	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
125	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
199	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.51	.00
256	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
126	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
130	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,156.00	.00
200	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	273.30	.00
201	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
202	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
203	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
204	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
205	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
206	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
257	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
207	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.50	.00
258	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
138	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
208	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.83	.00
259	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE	CAR ALLOWANCE	1,800.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00	
209	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	886.90	.00	
260	010-2108-699	RETIREMENT	RETIREMENT	1,125.10	.00	
Totals for fund: 10				760,573.15	760,573.15	**
264	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	314.93	
265	016-1300-207		DUE TO PAYROLL	.00	1,945.46	
Totals for account: 0162071300					2,260.39	*
261	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
262	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
263	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
266	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.06	.00	
267	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
Totals for fund: 16				2,260.39	2,260.39	**
275	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,051.70	
276	019-1300-207		DUE TO PAYROLL	.00	12,830.42	
Totals for account: 0192071300					16,882.12	*
268	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
269	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
270	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
271	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
272	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
273	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	6,693.07	.00	
274	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
277	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,136.56	.00	
278	019-2108-694	RETIREMENT	RETIREMENT	807.39	.00	
Totals for fund: 19				16,882.12	16,882.12	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
283	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,536.65	
284	021-1300-207		DUE TO PAYROLL	.00	17,714.04	
Totals for account: 0212071300					30,250.69	*
279	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
280	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
281	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,987.17	.00	
282	021-1290-601	EXTRA HELP	EXTRA HELP	1,800.00	.00	
285	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,935.95	.00	
286	021-2108-601	RETIREMENT	RETIREMENT	2,278.23	.00	
Totals for fund: 21				30,250.69	30,250.69	**
291	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,802.05	
292	022-1300-207		DUE TO PAYROLL	.00	9,833.56	
Totals for account: 0222071300					15,635.61	*
287	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
288	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
289	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	9,944.05	.00	
290	022-1290-602	EXTRA HELP	EXTRA HELP	219.00	.00	
293	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	983.04	.00	
294	022-2108-602	RETIREMENT	RETIREMENT	1,240.18	.00	
Totals for fund: 22				15,635.61	15,635.61	**
298	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,389.00	
299	023-1300-207		DUE TO PAYROLL	.00	9,222.48	
Totals for account: 0232071300					24,611.48	*
295	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
296	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
297	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	17,824.95	.00	
300	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,556.22	.00	
301	023-2108-603	RETIREMENT	RETIREMENT	1,980.97	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 23				24,611.48	24,611.48	**
305	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	20,576.74	
306	024-1300-207		DUE TO PAYROLL	.00	13,488.37	
Totals for account: 0242071300					34,065.11	*
302	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
303	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
304	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	25,959.19	.00	
307	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,110.99	.00	
308	024-2108-604	RETIREMENT	RETIREMENT	2,745.59	.00	
Totals for fund: 24				34,065.11	34,065.11	**
313	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,435.98	
314	026-1300-207		DUE TO PAYROLL	.00	3,326.61	
Totals for account: 0262071300					5,762.59	*
309	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
310	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
311	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
312	026-1290-651	EXTRA HELP	EXTRA HELP	810.75	.00	
315	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	351.83	.00	
316	026-2108-651	RETIREMENT	RETIREMENT	423.09	.00	
Totals for fund: 26				5,762.59	5,762.59	**
318	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.51	
319	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.54	*
317	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
320	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.20	.00	
321	033-2108-575	RETIREMENT	RETIREMENT	150.31	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 33				1,862.54	1,862.54	**
327	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,104.87	
328	034-1300-207		DUE TO PAYROLL	.00	30,619.76	
Totals for account: 0342071300					35,724.63	*
322	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
323	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
324	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	20,607.68	.00	
325	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
326	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
329	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,226.61	.00	
330	034-2108-574	RETIREMENT	RETIREMENT	2,878.26	.00	
Totals for fund: 34				35,724.63	35,724.63	**
334	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,447.31	
335	035-1300-207		DUE TO PAYROLL	.00	17,417.26	
331	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
332	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,609.52	.00	
333	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
336	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.45	.00	
337	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,530.27	.00	
338	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
339	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,905.11	.00	
340	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,864.57	23,864.57	**
343	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	468.20	
344	042-1300-207		DUE TO PAYROLL	.00	2,383.53	
Totals for account: 0422071300					2,851.73	*
341	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	

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342	042-1290-642	EXTRA HELP	EXTRA HELP	142.50	.00	
345	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	178.23	.00	
346	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,851.73	2,851.73	**
348	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	940.06	
347	048-1290-648	EXTRA HELP	EXTRA HELP	803.13	.00	
349	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.44	.00	
350	048-2108-648	RETIREMENT	RETIREMENT	75.49	.00	
Totals for fund: 48				940.06	940.06	**
351	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	101,005.78	
352	085-0000-101		PAYROLL ACCOUNT	.00	453,925.54	
353	085-0000-101		PAYROLL ACCOUNT	.00	3,061.50	
Totals for account: 0851010000					557,992.82	*
356	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	210,358.07	.00	
357	085-0010-131		DUE FROM GENERAL	550,215.08	.00	
358	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	314.93	.00	
359	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,945.46	.00	
Totals for account: 0851310016				2,260.39		*
360	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	4,051.70	.00	
361	085-0019-131		DUE FROM CHILD SHELTER	12,830.42	.00	
Totals for account: 0851310019				16,882.12		*
362	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,536.65	.00	
363	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	17,714.04	.00	
Totals for account: 0851310021				30,250.69		*
364	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	5,802.05	.00	
365	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	9,833.56	.00	
Totals for account: 0851310022				15,635.61		*

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366	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,389.00	.00	
367	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,222.48	.00	
Totals for account: 0851310023				24,611.48		*
368	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	20,576.74	.00	
369	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	13,488.37	.00	
Totals for account: 0851310024				34,065.11		*
370	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,435.98	.00	
371	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,326.61	.00	
Totals for account: 0851310026				5,762.59		*
372	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.51	.00	
373	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.54		*
374	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,104.87	.00	
375	085-0034-131		DUE FROM ADULT PROBATION	30,619.76	.00	
Totals for account: 0851310034				35,724.63		*
376	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,447.31	.00	
377	085-0035-131		DUE FROM JUVENILE PROBATION	17,417.26	.00	
Totals for account: 0851310035				23,864.57		*
378	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	468.20	.00	
379	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,383.53	.00	
380	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	940.06	.00	
354	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
355	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
381	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,270.00	
382	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,326.11	
383	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	79,264.40	
384	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	120,004.86	
385	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	131,350.22	
386	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	509.86	

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
387	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,652.93
388	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,867.93
389	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	18,045.54
Totals for fund: 85				955,284.67	955,284.67 **
Totals for journal entry number: 697				1,910,569.34	1,910,569.34 ***

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Fiscal Year: 2015 Journal entry number: 772 Journal entry date: 04/10/2015 P/R Ending 4/5/15

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number / Vendor Name	Invoice Number / PO Number / PO Item Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
123	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	201,038.31
124	010-1300-207		DUE TO PAYROLL	.00	544,806.97
Totals for account: 0102071300					745,845.28 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
84	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
125	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	464.53	.00
173	010-2108-401	RETIREMENT	RETIREMENT	589.50	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
112	010-1290-402	EXTRA HELP	EXTRA HELP	280.00	.00
126	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	722.72	.00
174	010-2108-402	RETIREMENT	RETIREMENT	933.73	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,485.20	.00
127	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,480.36	.00
175	010-2108-403	RETIREMENT	RETIREMENT	1,862.16	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
100	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
128	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.08	.00
176	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
129	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.20	.00
177	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,426.69	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
82	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
87	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
130	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	982.63	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
178	010-2108-406	RETIREMENT	RETIREMENT	1,232.17	.00
88	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
131	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
132	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
179	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
133	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
134	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.07	.00
180	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
89	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
101	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
135	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.92	.00
136	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
181	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
182	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,718.02	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	7,496.11	.00
90	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
137	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,305.23	.00
138	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
183	010-2108-428	RETIREMENT	RETIREMENT	5,573.63	.00
184	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
106	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
113	010-1290-430	EXTRA HELP	EXTRA HELP	122.50	.00
139	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	983.26	.00
185	010-2108-430	RETIREMENT	RETIREMENT	1,221.66	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
91	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
114	010-1290-441	EXTRA HELP	EXTRA HELP	575.00	.00
140	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	381.69	.00
186	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
187	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
92	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
141	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	443.04	.00
188	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
93	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,952.85	.00
115	010-1290-452	EXTRA HELP	EXTRA HELP	388.60	.00
142	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	451.47	.00
189	010-2108-452	RETIREMENT	RETIREMENT	608.67	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,459.44	.00
143	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	536.97	.00
190	010-2108-453	RETIREMENT	RETIREMENT	719.78	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
95	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
116	010-1290-454	EXTRA HELP	EXTRA HELP	227.50	.00
144	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	464.16	.00
191	010-2108-454	RETIREMENT	RETIREMENT	592.56	.00
27	010-1121-490	Salary	Salary	2,351.58	.00
145	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
192	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
146	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.38	.00
193	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
83	010-1229-496	ASST. BUYERS	ASST. BUYERS	1,287.57	.00
147	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	262.56	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
194	010-2108-496	RETIREMENT	RETIREMENT	355.57	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
67	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
148	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.66	.00
195	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
149	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	314.63	.00
196	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	23,488.03	.00
117	010-1290-500	EXTRA HELP	EXTRA HELP	477.50	.00
150	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,903.29	.00
197	010-2108-500	RETIREMENT	RETIREMENT	2,464.34	.00
107	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
108	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
109	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
110	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
118	010-1290-510	EXTRA HELP	EXTRA HELP	1,107.00	.00
151	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	543.10	.00
152	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.93	.00
198	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
199	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
81	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	656.33	.00
96	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
119	010-1290-520	EXTRA HELP	EXTRA HELP	78.75	.00
153	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	344.24	.00
200	010-2108-520	RETIREMENT	RETIREMENT	445.07	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
154	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	436.61	.00
201	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
155	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.05	.00
202	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
39	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
156	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
203	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
120	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
157	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.81	.00
204	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
121	010-1290-553	EXTRA HELP	EXTRA HELP	760.50	.00
158	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	323.49	.00
205	010-2108-553	RETIREMENT	RETIREMENT	439.51	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
122	010-1290-554	PART TIME HELP	PART TIME HELP	1,190.63	.00
159	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	351.92	.00
206	010-2108-554	RETIREMENT	RETIREMENT	466.78	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	129,807.92	.00
97	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
160	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,225.36	.00
207	010-2108-560	RETIREMENT	RETIREMENT	13,154.75	.00
102	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
104	010-1241-561	SALARY JAILERS	SALARY JAILERS	148,322.66	.00
105	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
161	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,319.78	.00
208	010-2108-561	RETIREMENT	RETIREMENT	14,382.36	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	10,855.78	.00
162	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	793.72	.00
209	010-2108-562	RETIREMENT	RETIREMENT	1,020.44	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	34,812.92	.00
163	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,518.74	.00
210	010-2108-563	RETIREMENT	RETIREMENT	3,272.42	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
164	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.72	.00
211	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
98	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
165	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
212	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
99	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
103	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,352.63	.00
166	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	275.57	.00
167	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.71	.00
168	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
169	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
213	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
170	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.50	.00
214	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
111	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
171	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.81	.00
215	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
172	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	749.85	.00
216	010-2108-699	RETIREMENT	RETIREMENT	955.90	.00
Totals for fund: 10				745,845.28	745,845.28 **

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
219	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31	
220	016-1300-207		DUE TO PAYROLL	.00	1,695.46	
Totals for account: 0162071300					1,967.77	*
217	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
218	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
221	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
222	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
230	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,178.11	
231	019-1300-207		DUE TO PAYROLL	.00	12,844.56	
Totals for account: 0192071300					18,022.67	*
223	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
224	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
225	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
226	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
227	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
228	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	7,778.66	.00	
229	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
232	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,219.65	.00	
233	019-2108-694	RETIREMENT	RETIREMENT	779.26	.00	
Totals for fund: 19				18,022.67	18,022.67	**
237	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,056.58	
238	021-1300-207		DUE TO PAYROLL	.00	17,862.04	
Totals for account: 0212071300					29,918.62	*
234	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
235	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	21,131.67	.00	
236	021-1290-601	EXTRA HELP	EXTRA HELP	1,972.26	.00	
239	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,913.75	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
240	021-2108-601	RETIREMENT	RETIREMENT	2,251.60	.00	
Totals for fund: 21				29,918.62	29,918.62	**
244	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,732.54	
245	022-1300-207		DUE TO PAYROLL	.00	11,695.54	
Totals for account: 0222071300					18,428.08	*
241	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
242	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	12,498.19	.00	
243	022-1290-602	EXTRA HELP	EXTRA HELP	690.00	.00	
246	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,166.68	.00	
247	022-2108-602	RETIREMENT	RETIREMENT	1,423.87	.00	
Totals for fund: 22				18,428.08	18,428.08	**
250	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,614.19	
251	023-1300-207		DUE TO PAYROLL	.00	8,622.48	
Totals for account: 0232071300					24,236.67	*
248	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
249	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	18,103.89	.00	
252	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,532.65	.00	
253	023-2108-603	RETIREMENT	RETIREMENT	1,950.79	.00	
Totals for fund: 23				24,236.67	24,236.67	**
256	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	20,539.35	
257	024-1300-207		DUE TO PAYROLL	.00	13,269.51	
Totals for account: 0242071300					33,808.86	*
254	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
255	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	26,340.33	.00	
258	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,094.17	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
259	024-2108-604	RETIREMENT	RETIREMENT	2,725.02	.00	
Totals for fund: 24				33,808.86	33,808.86	**
264	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,446.73	
265	026-1300-207		DUE TO PAYROLL	.00	3,324.61	
Totals for account: 0262071300					5,771.34	*
260	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
261	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
262	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
263	026-1290-651	EXTRA HELP	EXTRA HELP	819.06	.00	
266	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	352.46	.00	
267	026-2108-651	RETIREMENT	RETIREMENT	422.90	.00	
Totals for fund: 26				5,771.34	5,771.34	**
269	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.49	
270	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.52	*
268	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
271	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.18	.00	
272	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.52	1,862.52	**
278	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,662.28	
279	034-1300-207		DUE TO PAYROLL	.00	33,885.74	
Totals for account: 0342071300					39,548.02	*
273	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
274	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
275	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	23,873.66	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
276	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
277	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
280	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,477.01	.00	
281	034-2108-574	RETIREMENT	RETIREMENT	3,185.27	.00	
Totals for fund: 34				39,548.02	39,548.02	**
285	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,387.94	
286	035-1300-207		DUE TO PAYROLL	.00	17,417.26	
Totals for account: 0352071300					23,805.20	*
282	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
283	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,557.60	.00	
284	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
287	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.43	.00	
288	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,527.72	.00	
289	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
290	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,900.23	.00	
291	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,805.20	23,805.20	**
294	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	389.57	
295	042-1300-207		DUE TO PAYROLL	.00	2,376.03	
Totals for account: 0422071300					2,765.60	*
292	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
293	042-1290-642	EXTRA HELP	EXTRA HELP	62.50	.00	
296	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	172.10	.00	
297	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,765.60	2,765.60	**
299	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	951.04	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
298	048-1290-648	EXTRA HELP	EXTRA HELP	812.50	.00	
300	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.16	.00	
301	048-2108-648	RETIREMENT	RETIREMENT	76.38	.00	
Totals for fund: 48				951.04	951.04	**
302	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	97,530.13	
303	085-0000-101		PAYROLL ACCOUNT	.00	453,379.93	
304	085-0000-101		PAYROLL ACCOUNT	.00	3,084.57	
Totals for account: 0851010000					553,994.63	*
307	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	201,038.31	.00	
308	085-0010-131		DUE FROM GENERAL	544,806.97	.00	
Totals for account: 0851310010				745,845.28		*
309	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
310	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
311	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,178.11	.00	
312	085-0019-131		DUE FROM CHILD SHELTER	12,844.56	.00	
Totals for account: 0851310019				18,022.67		*
313	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,056.58	.00	
314	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	17,862.04	.00	
Totals for account: 0851310021				29,918.62		*
315	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	6,732.54	.00	
316	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	11,695.54	.00	
Totals for account: 0851310022				18,428.08		*
317	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,614.19	.00	
318	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	8,622.48	.00	
Totals for account: 0851310023				24,236.67		*
319	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	20,539.35	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
320	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	13,269.51	.00	
Totals for account: 0851310024				33,808.86		*
321	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,446.73	.00	
322	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,324.61	.00	
Totals for account: 0851310026				5,771.34		*
323	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.49	.00	
324	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.52		*
325	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,662.28	.00	
326	085-0034-131		DUE FROM ADULT PROBATION	33,885.74	.00	
Totals for account: 0851310034				39,548.02		*
327	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,387.94	.00	
328	085-0035-131		DUE FROM JUVENILE PROBATION	17,417.26	.00	
Totals for account: 0851310035				23,805.20		*
329	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	389.57	.00	
330	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,376.03	.00	
Totals for account: 0851310042				2,765.60		*
331	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	951.04	.00	
305	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
306	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
332	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,270.00	
333	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,448.88	
334	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	78,001.81	
335	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	118,952.94	
336	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	130,135.53	
337	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
338	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,886.71	
339	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,880.85	
340	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	17,155.54	

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id		
Totals for fund: 85										946,931.67	946,931.67	**
Totals for journal entry number: 772										1,893,863.34	1,893,863.34	***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
150	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	201,608.74
151	010-1300-207		DUE TO PAYROLL	.00	553,262.72
Totals for account: 0102071300					754,871.46 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,250.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
112	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,359.37	.00
152	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	603.25	.00
210	010-2108-401	RETIREMENT	RETIREMENT	763.40	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
140	010-1290-402	EXTRA HELP	EXTRA HELP	410.00	.00
153	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	729.91	.00
154	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
211	010-2108-402	RETIREMENT	RETIREMENT	945.95	.00
212	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,796.58	.00
155	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,535.95	.00
213	010-2108-403	RETIREMENT	RETIREMENT	1,930.60	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
114	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
128	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
156	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	815.02	.00
157	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	46.86	.00
214	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
215	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
158	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.52	.00
159	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
216	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
217	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,492.41	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
110	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
115	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
160	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	987.40	.00
218	010-2108-406	RETIREMENT	RETIREMENT	1,238.34	.00
116	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
161	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
162	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
219	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
163	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
164	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.06	.00
220	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
117	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
129	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
165	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.60	.00
166	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
221	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
222	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,718.02	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	7,496.11	.00

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118	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
167	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,301.69	.00
168	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
223	010-2108-428	RETIREMENT	RETIREMENT	5,573.63	.00
224	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	197.40	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
134	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
169	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	981.44	.00
225	010-2108-430	RETIREMENT	RETIREMENT	1,231.06	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
119	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,802.45	.00
141	010-1290-441	EXTRA HELP	EXTRA HELP	552.50	.00
170	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	379.90	.00
226	010-2108-441	RETIREMENT	RETIREMENT	390.15	.00
227	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
171	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	488.70	.00
172	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
228	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
229	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
121	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,942.69	.00
142	010-1290-452	EXTRA HELP	EXTRA HELP	321.60	.00
173	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	491.33	.00
174	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
230	010-2108-452	RETIREMENT	RETIREMENT	657.81	.00
231	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00

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38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
122	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,354.43	.00
175	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	579.30	.00
176	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
232	010-2108-453	RETIREMENT	RETIREMENT	766.30	.00
233	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
123	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
143	010-1290-454	EXTRA HELP	EXTRA HELP	182.50	.00
177	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	510.06	.00
178	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
234	010-2108-454	RETIREMENT	RETIREMENT	648.96	.00
235	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	Salary	Salary	2,351.58	.00
179	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
236	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
180	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.60	.00
237	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
111	010-1229-496	ASST. BUYERS	ASST. BUYERS	1,963.46	.00
181	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	359.67	.00
238	010-2108-496	RETIREMENT	RETIREMENT	475.50	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
182	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.39	.00
239	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
183	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	337.57	.00
240	010-2108-498	RETIREMENT	RETIREMENT	421.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	23,488.03	.00
144	010-1290-500	EXTRA HELP	EXTRA HELP	362.50	.00
184	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,978.26	.00
241	010-2108-500	RETIREMENT	RETIREMENT	2,556.93	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
135	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
136	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
137	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
138	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
145	010-1290-510	EXTRA HELP	EXTRA HELP	726.75	.00
185	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	544.04	.00
186	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	608.72	.00
242	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
243	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
109	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
124	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
146	010-1290-520	EXTRA HELP	EXTRA HELP	110.25	.00
187	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	396.80	.00
244	010-2108-520	RETIREMENT	RETIREMENT	509.72	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
188	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	435.01	.00
245	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
189	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00

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246	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
190	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
247	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
147	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
191	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.81	.00
248	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
148	010-1290-553	EXTRA HELP	EXTRA HELP	776.75	.00
192	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.76	.00
249	010-2108-553	RETIREMENT	RETIREMENT	441.03	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
149	010-1290-554	PART TIME HELP	PART TIME HELP	707.81	.00
193	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	314.99	.00
250	010-2108-554	RETIREMENT	RETIREMENT	421.39	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	130,026.81	.00
125	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
194	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,237.51	.00
251	010-2108-560	RETIREMENT	RETIREMENT	13,175.32	.00
130	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
132	010-1241-561	SALARY JAILERS	SALARY JAILERS	143,752.49	.00
133	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
195	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	10,969.81	.00
252	010-2108-561	RETIREMENT	RETIREMENT	13,952.79	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	10,855.78	.00

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Check Number	Vendor Number / Vendor Name	Invoice Number / PO Number / PO Item Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
196	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	792.60	.00
253	010-2108-562	RETIREMENT	RETIREMENT	1,020.44	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	31,250.40	.00
197	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,246.19	.00
254	010-2108-563	RETIREMENT	RETIREMENT	2,937.54	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
198	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
255	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
126	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
199	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
256	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
127	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
131	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
200	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	271.28	.00
201	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
202	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.09	.00
203	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
204	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
205	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
206	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
257	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
207	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
258	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
139	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
208	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.83	.00
259	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE	1,800.00	.00

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107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00	
209	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	886.77	.00	
260	010-2108-699	RETIREMENT	RETIREMENT	1,125.10	.00	
Totals for fund: 10				754,871.46	754,871.46	**
264	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	314.94	
265	016-1300-207		DUE TO PAYROLL	.00	1,945.46	
Totals for account: 0162071300					2,260.40	*
261	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
262	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
263	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
266	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.07	.00	
267	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
Totals for fund: 16				2,260.40	2,260.40	**
275	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,938.24	
276	019-1300-207		DUE TO PAYROLL	.00	12,963.21	
Totals for account: 0192071300					17,901.45	*
268	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
269	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
270	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
271	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
272	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
273	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	7,665.94	.00	
274	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
277	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,210.94	.00	
278	019-2108-694	RETIREMENT	RETIREMENT	779.47	.00	
Totals for fund: 19				17,901.45	17,901.45	**

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283	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	11,732.19	
284	021-1300-207		DUE TO PAYROLL	.00	17,714.04	
Totals for account: 0212071300					29,446.23	*
279	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
280	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
281	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,383.67	.00	
282	021-1290-601	EXTRA HELP	EXTRA HELP	1,710.01	.00	
285	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,881.71	.00	
286	021-2108-601	RETIREMENT	RETIREMENT	2,221.50	.00	
Totals for fund: 21				29,446.23	29,446.23	**
291	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,520.27	
292	022-1300-207		DUE TO PAYROLL	.00	9,754.89	
Totals for account: 0222071300					16,275.16	*
287	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
288	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
289	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	9,904.11	.00	
290	022-1290-602	EXTRA HELP	EXTRA HELP	855.00	.00	
293	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,030.29	.00	
294	022-2108-602	RETIREMENT	RETIREMENT	1,236.42	.00	
Totals for fund: 22				16,275.16	16,275.16	**
298	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,718.61	
299	023-1300-207		DUE TO PAYROLL	.00	9,222.48	
Totals for account: 0232071300					24,941.09	*
295	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
296	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
297	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	18,108.72	.00	
300	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,575.39	.00	
301	023-2108-603	RETIREMENT	RETIREMENT	2,007.64	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 23				24,941.09	24,941.09	**
305	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	19,918.40	
306	024-1300-207		DUE TO PAYROLL	.00	13,869.51	
Totals for account: 0242071300					33,787.91	*
302	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
303	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
304	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	25,723.26	.00	
307	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,091.89	.00	
308	024-2108-604	RETIREMENT	RETIREMENT	2,723.42	.00	
Totals for fund: 24				33,787.91	33,787.91	**
313	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,444.18	
314	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,766.79	*
309	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
310	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
311	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
312	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
315	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	352.16	.00	
316	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,766.79	5,766.79	**
318	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.49	
319	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.52	*
317	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
320	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.18	.00	
321	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 33				1,862.52	1,862.52	**
327	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,168.56	
328	034-1300-207		DUE TO PAYROLL	.00	27,045.27	
Totals for account: 0342071300					33,213.83	*
322	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
323	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
324	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,461.32	.00	
325	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
326	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
329	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,063.93	.00	
330	034-2108-574	RETIREMENT	RETIREMENT	2,676.50	.00	
Totals for fund: 34				33,213.83	33,213.83	**
334	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,568.84	
335	035-1300-207		DUE TO PAYROLL	.00	17,417.26	
Totals for account: 0352071300					23,986.10	*
331	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
332	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
333	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
336	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.44	.00	
337	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,538.20	.00	
338	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
339	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.87	.00	
340	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,986.10	23,986.10	**
343	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	389.74	
344	042-1300-207		DUE TO PAYROLL	.00	2,378.53	
Totals for account: 0422071300					2,768.27	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
341	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
342	042-1290-642	EXTRA HELP	EXTRA HELP	65.00	.00	
345	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	172.27	.00	
346	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,768.27	2,768.27	**
348	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	947.38	
347	048-1290-648	EXTRA HELP	EXTRA HELP	809.38	.00	
349	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.92	.00	
350	048-2108-648	RETIREMENT	RETIREMENT	76.08	.00	
Totals for fund: 48				947.38	947.38	**
351	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	97,916.88	
352	085-0000-101		PAYROLL ACCOUNT	.00	454,427.94	
353	085-0000-101		PAYROLL ACCOUNT	.00	3,107.65	
Totals for account: 0851010000					555,452.47	*
356	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	201,608.74	.00	
357	085-0010-131		DUE FROM GENERAL	553,262.72	.00	
Totals for account: 0851310010				754,871.46		*
358	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	314.94	.00	
359	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,945.46	.00	
Totals for account: 0851310016				2,260.40		*
360	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	4,938.24	.00	
361	085-0019-131		DUE FROM CHILD SHELTER	12,963.21	.00	
Totals for account: 0851310019				17,901.45		*
362	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	11,732.19	.00	
363	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	17,714.04	.00	
Totals for account: 0851310021				29,446.23		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
364	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	6,520.27	.00	
365	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	9,754.89	.00	
Totals for account: 0851310022				16,275.16		*
366	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,718.61	.00	
367	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,222.48	.00	
Totals for account: 0851310023				24,941.09		*
368	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	19,918.40	.00	
369	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	13,869.51	.00	
Totals for account: 0851310024				33,787.91		*
370	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,444.18	.00	
371	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,766.79		*
372	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.49	.00	
373	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.52		*
374	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	6,168.56	.00	
375	085-0034-131		DUE FROM ADULT PROBATION	27,045.27	.00	
Totals for account: 0851310034				33,213.83		*
376	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,568.84	.00	
377	085-0035-131		DUE FROM JUVENILE PROBATION	17,417.26	.00	
Totals for account: 0851310035				23,986.10		*
378	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	389.74	.00	
379	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,378.53	.00	
Totals for account: 0851310042				2,768.27		*
380	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	947.38	.00	
354	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
355	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
381	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,260.00
382	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	9,115.88
383	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	77,774.14
384	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	119,043.12
385	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	130,168.10
386	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78
387	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,839.25
388	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,365.31
389	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,805.54
Totals for fund: 85				948,028.59	948,028.59 **
Totals for journal entry number: 825				1,896,057.18	1,896,057.18 ***

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
121	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	203,874.29
122	010-1300-207		DUE TO PAYROLL	.00	549,872.37
Totals for account: 0102071300					753,746.66 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
84	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
123	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	467.58	.00
171	010-2108-401	RETIREMENT	RETIREMENT	593.22	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
112	010-1290-402	EXTRA HELP	EXTRA HELP	260.00	.00
124	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	721.18	.00
172	010-2108-402	RETIREMENT	RETIREMENT	931.85	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,590.04	.00
125	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,488.44	.00
173	010-2108-403	RETIREMENT	RETIREMENT	1,872.01	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
100	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
126	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.07	.00
174	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
127	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.22	.00
175	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,658.16	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
82	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
87	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
128	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,000.36	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
176	010-2108-406	RETIREMENT	RETIREMENT	1,253.92	.00
88	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
129	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
130	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
177	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,492.40	.00
131	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.35	.00
132	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	114.17	.00
178	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
89	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
101	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
133	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.90	.00
134	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
179	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
180	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,718.02	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
90	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
135	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,450.39	.00
136	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
181	010-2108-428	RETIREMENT	RETIREMENT	5,738.09	.00
182	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	329.00	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
106	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
137	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	983.88	.00
183	010-2108-430	RETIREMENT	RETIREMENT	1,234.03	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
91	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,186.11	.00
113	010-1290-441	EXTRA HELP	EXTRA HELP	565.00	.00
138	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	333.79	.00
184	010-2108-441	RETIREMENT	RETIREMENT	332.21	.00
185	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
92	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
139	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	443.05	.00
186	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
93	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,959.63	.00
114	010-1290-452	EXTRA HELP	EXTRA HELP	536.00	.00
140	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	463.30	.00
187	010-2108-452	RETIREMENT	RETIREMENT	623.15	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,466.22	.00
141	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	537.47	.00
188	010-2108-453	RETIREMENT	RETIREMENT	720.41	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
95	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
115	010-1290-454	EXTRA HELP	EXTRA HELP	82.50	.00
142	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	453.03	.00
189	010-2108-454	RETIREMENT	RETIREMENT	592.56	.00
27	010-1121-490	Salary	Salary	2,351.58	.00
143	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.09	.00
190	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
144	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.42	.00
191	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
83	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
145	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	358.41	.00
192	010-2108-496	RETIREMENT	RETIREMENT	473.33	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
67	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
146	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.69	.00
193	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
147	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	314.63	.00
194	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	27,821.75	.00
148	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,197.69	.00
195	010-2108-500	RETIREMENT	RETIREMENT	2,826.82	.00
107	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
108	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
109	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
110	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
116	010-1290-510	EXTRA HELP	EXTRA HELP	960.75	.00
149	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	531.91	.00
150	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.94	.00
196	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
197	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
81	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
96	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,378.45	.00
117	010-1290-520	EXTRA HELP	EXTRA HELP	85.50	.00
151	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	394.81	.00
198	010-2108-520	RETIREMENT	RETIREMENT	507.25	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
152	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	435.02	.00
199	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
153	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.03	.00
200	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
39	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
154	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
201	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
118	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
155	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.82	.00
202	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
119	010-1290-553	EXTRA HELP	EXTRA HELP	760.50	.00
156	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	323.49	.00
203	010-2108-553	RETIREMENT	RETIREMENT	439.51	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
120	010-1290-554	PART TIME HELP	PART TIME HELP	1,035.94	.00
157	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	340.08	.00
204	010-2108-554	RETIREMENT	RETIREMENT	452.24	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	132,953.39	.00
97	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
158	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,435.96	.00
205	010-2108-560	RETIREMENT	RETIREMENT	13,450.42	.00
102	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
104	010-1241-561	SALARY JAILERS	SALARY JAILERS	148,895.77	.00
105	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
159	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,324.87	.00
206	010-2108-561	RETIREMENT	RETIREMENT	14,436.26	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	10,855.78	.00
160	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	792.63	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
207	010-2108-562	RETIREMENT	RETIREMENT	1,020.44	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	31,250.40	.00
161	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,216.00	.00
208	010-2108-563	RETIREMENT	RETIREMENT	2,937.54	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
162	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.74	.00
209	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
98	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
163	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.49	.00
210	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
99	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
103	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
164	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	258.55	.00
165	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
166	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
167	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
211	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
168	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
212	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
111	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
169	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.81	.00
213	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
170	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	749.84	.00
214	010-2108-699	RETIREMENT	RETIREMENT	955.90	.00
Totals for fund: 10				753,746.66	753,746.66 **
217	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31
218	016-1300-207		DUE TO PAYROLL	.00	1,695.46

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for account: 0162071300					1,967.77	*
215	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
216	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
219	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
220	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
228	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,463.98	
229	019-1300-207		DUE TO PAYROLL	.00	13,320.86	
Totals for account: 0192071300					18,784.84	*
221	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
222	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
223	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
224	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
225	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
226	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,472.52	.00	
227	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
230	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,272.73	.00	
231	019-2108-694	RETIREMENT	RETIREMENT	794.49	.00	
Totals for fund: 19				18,784.84	18,784.84	**
235	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	11,624.33	
236	021-1300-207		DUE TO PAYROLL	.00	17,114.04	
Totals for account: 0212071300					28,738.37	*
232	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
233	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,383.67	.00	
234	021-1290-601	EXTRA HELP	EXTRA HELP	1,704.38	.00	
237	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,835.88	.00	
238	021-2108-601	RETIREMENT	RETIREMENT	2,165.10	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 21				28,738.37	28,738.37	**
242	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,321.35	
243	022-1300-207		DUE TO PAYROLL	.00	10,270.27	
Totals for account: 0222071300					16,591.62	*
239	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
240	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	11,292.14	.00	
241	022-1290-602	EXTRA HELP	EXTRA HELP	298.56	.00	
244	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,041.08	.00	
245	022-2108-602	RETIREMENT	RETIREMENT	1,310.50	.00	
Totals for fund: 22				16,591.62	16,591.62	**
248	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,685.57	
249	023-1300-207		DUE TO PAYROLL	.00	8,622.48	
Totals for account: 0232071300					24,308.05	*
246	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
247	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	18,165.52	.00	
250	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,536.61	.00	
251	023-2108-603	RETIREMENT	RETIREMENT	1,956.58	.00	
Totals for fund: 23				24,308.05	24,308.05	**
254	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	19,701.99	
255	024-1300-207		DUE TO PAYROLL	.00	19,170.99	
Totals for account: 0242071300					38,872.98	*
252	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
253	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	30,645.65	.00	
256	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,448.27	.00	
257	024-2108-604	RETIREMENT	RETIREMENT	3,129.72	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 24				38,872.98	38,872.98	**
262	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,444.17	
263	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,766.78	*
258	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
259	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
260	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
261	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
264	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	352.15	.00	
265	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,766.78	5,766.78	**
267	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.50	
268	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.53	*
266	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
269	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.19	.00	
270	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.53	1,862.53	**
276	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,509.37	
277	034-1300-207		DUE TO PAYROLL	.00	28,473.40	
Totals for account: 0342071300					33,982.77	*
271	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
272	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
273	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	19,134.40	.00	
274	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
275	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
278	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,096.52	.00	
279	034-2108-574	RETIREMENT	RETIREMENT	2,739.77	.00	
Totals for fund: 34				33,982.77	33,982.77	**
283	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,547.15	
284	035-1300-207		DUE TO PAYROLL	.00	17,440.34	
Totals for account: 0352071300					23,987.49	*
280	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
281	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
282	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
285	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.43	.00	
286	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,539.60	.00	
287	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
288	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.87	.00	
289	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,987.49	23,987.49	**
292	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	389.19	
293	042-1300-207		DUE TO PAYROLL	.00	2,371.03	
Totals for account: 0422071300					2,760.22	*
290	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
291	042-1290-642	EXTRA HELP	EXTRA HELP	57.50	.00	
294	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	171.72	.00	
295	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,760.22	2,760.22	**
297	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	954.69	
296	048-1290-648	EXTRA HELP	EXTRA HELP	815.63	.00	
298	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.39	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
299	048-2108-648	RETIREMENT	RETIREMENT	76.67	.00	
Totals for fund: 48				954.69	954.69	**
300	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	97,592.99	
301	085-0000-101		PAYROLL ACCOUNT	.00	456,135.72	
302	085-0000-101		PAYROLL ACCOUNT	.00	3,107.65	
Totals for account: 0851010000					556,836.36	*
305	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	203,874.29	.00	
306	085-0010-131		DUE FROM GENERAL	549,872.37	.00	
Totals for account: 0851310010				753,746.66		*
307	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
308	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
309	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,463.98	.00	
310	085-0019-131		DUE FROM CHILD SHELTER	13,320.86	.00	
Totals for account: 0851310019				18,784.84		*
311	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	11,624.33	.00	
312	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	17,114.04	.00	
Totals for account: 0851310021				28,738.37		*
313	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	6,321.35	.00	
314	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	10,270.27	.00	
Totals for account: 0851310022				16,591.62		*
315	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,685.57	.00	
316	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	8,622.48	.00	
Totals for account: 0851310023				24,308.05		*
317	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	19,701.99	.00	
318	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	19,170.99	.00	
Totals for account: 0851310024				38,872.98		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
319	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,444.17	.00	
320	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,766.78		*
321	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.50	.00	
322	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.53		*
323	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,509.37	.00	
324	085-0034-131		DUE FROM ADULT PROBATION	28,473.40	.00	
Totals for account: 0851310034				33,982.77		*
325	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,547.15	.00	
326	085-0035-131		DUE FROM JUVENILE PROBATION	17,440.34	.00	
Totals for account: 0851310035				23,987.49		*
327	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	389.19	.00	
328	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,371.03	.00	
Totals for account: 0851310042				2,760.22		*
329	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	954.69	.00	
303	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
304	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
330	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,250.00	
331	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,443.29	
332	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	78,926.64	
333	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	119,483.32	
334	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	131,016.77	
335	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
336	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	37,042.76	
337	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,365.31	
338	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,755.54	
Totals for fund: 85				952,324.77	952,324.77	**

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

Totals for journal entry number: 880	1,904,649.54	1,904,649.54 ***

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
149	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	194,103.39
150	010-1300-207		DUE TO PAYROLL	.00	559,874.56
Totals for account: 0102071300					753,977.95 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,250.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
112	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
151	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	606.26	.00
209	010-2108-401	RETIREMENT	RETIREMENT	767.12	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
139	010-1290-402	EXTRA HELP	EXTRA HELP	70.00	.00
152	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	703.92	.00
153	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
210	010-2108-402	RETIREMENT	RETIREMENT	913.99	.00
211	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,838.89	.00
154	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,462.72	.00
212	010-2108-403	RETIREMENT	RETIREMENT	1,840.58	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
114	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
127	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
155	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	815.01	.00
156	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	46.86	.00
213	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
214	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
157	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.50	.00
158	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
215	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
216	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,319.44	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
110	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
115	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
159	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	974.16	.00
217	010-2108-406	RETIREMENT	RETIREMENT	1,222.08	.00
116	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
160	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
161	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
218	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,634.80	.00
162	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
163	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	125.05	.00
219	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
117	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
128	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
164	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.58	.00
165	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
220	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
221	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,718.02	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00

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118	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
166	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,446.81	.00
167	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
222	010-2108-428	RETIREMENT	RETIREMENT	5,738.09	.00
223	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,416.99	.00
133	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
140	010-1290-430	EXTRA HELP	EXTRA HELP	202.50	.00
168	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	997.83	.00
224	010-2108-430	RETIREMENT	RETIREMENT	1,232.15	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
141	010-1290-441	EXTRA HELP	EXTRA HELP	575.00	.00
169	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	260.92	.00
225	010-2108-441	RETIREMENT	RETIREMENT	220.72	.00
226	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
119	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
170	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	488.69	.00
171	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
227	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
228	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,995.17	.00
142	010-1290-452	EXTRA HELP	EXTRA HELP	428.80	.00
172	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	503.55	.00
173	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
229	010-2108-452	RETIREMENT	RETIREMENT	672.82	.00
230	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
121	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,384.10	.00
174	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	581.59	.00
175	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
231	010-2108-453	RETIREMENT	RETIREMENT	769.09	.00
232	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
122	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,106.23	.00
143	010-1290-454	EXTRA HELP	EXTRA HELP	75.00	.00
176	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	501.86	.00
177	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
233	010-2108-454	RETIREMENT	RETIREMENT	648.96	.00
234	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	Salary	Salary	2,351.58	.00
178	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.09	.00
235	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
179	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.62	.00
236	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
111	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
180	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	403.81	.00
237	010-2108-496	RETIREMENT	RETIREMENT	529.73	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,729.81	.00
181	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	373.36	.00
238	010-2108-497	RETIREMENT	RETIREMENT	462.77	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
182	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	337.56	.00
239	010-2108-498	RETIREMENT	RETIREMENT	421.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	22,846.77	.00
183	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,900.82	.00
240	010-2108-500	RETIREMENT	RETIREMENT	2,462.57	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
134	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
135	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
136	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
137	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
144	010-1290-510	EXTRA HELP	EXTRA HELP	870.75	.00
184	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	555.04	.00
185	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	608.70	.00
241	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
242	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
109	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
123	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
145	010-1290-520	EXTRA HELP	EXTRA HELP	87.75	.00
186	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	395.12	.00
243	010-2108-520	RETIREMENT	RETIREMENT	507.61	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
187	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	435.01	.00
244	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
188	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00
245	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00

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13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
189	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
246	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
146	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
190	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.82	.00
247	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
147	010-1290-553	EXTRA HELP	EXTRA HELP	559.00	.00
191	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	308.08	.00
248	010-2108-553	RETIREMENT	RETIREMENT	420.57	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
148	010-1290-554	PART TIME HELP	PART TIME HELP	1,073.44	.00
192	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	342.96	.00
249	010-2108-554	RETIREMENT	RETIREMENT	455.76	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	129,568.98	.00
124	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,801.14	.00
193	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,165.36	.00
250	010-2108-560	RETIREMENT	RETIREMENT	13,120.75	.00
129	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
131	010-1241-561	SALARY JAILERS	SALARY JAILERS	143,627.87	.00
132	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
194	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	10,924.63	.00
251	010-2108-561	RETIREMENT	RETIREMENT	13,941.07	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,469.36	.00
195	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	916.03	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
252	010-2108-562	RETIREMENT	RETIREMENT	1,172.12	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	30,992.42	.00
196	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,196.18	.00
253	010-2108-563	RETIREMENT	RETIREMENT	2,913.29	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
197	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.72	.00
254	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
125	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
198	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.51	.00
255	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
126	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
130	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
199	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	271.31	.00
200	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
201	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
202	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
203	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
204	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
205	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
256	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
206	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.50	.00
257	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
138	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
207	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
258	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE	1,800.00	.00
107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00

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208	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	886.77	.00	
259	010-2108-699	RETIREMENT	RETIREMENT	1,125.10	.00	
Totals for fund: 10				753,977.95	753,977.95	**
263	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	314.94	
264	016-1300-207		DUE TO PAYROLL	.00	1,945.46	
Totals for account: 0162071300					2,260.40	*
260	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
261	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
262	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
265	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.07	.00	
266	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
Totals for fund: 16				2,260.40	2,260.40	**
274	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,812.56	
275	019-1300-207		DUE TO PAYROLL	.00	13,492.24	
Totals for account: 0192071300					18,304.80	*
267	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
268	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
269	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
270	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
271	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
272	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,017.23	.00	
273	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
276	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,237.83	.00	
277	019-2108-694	RETIREMENT	RETIREMENT	804.64	.00	
Totals for fund: 19				18,304.80	18,304.80	**
282	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,964.62	

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283	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,430.51	
Totals for account: 0212071300					29,395.13	*
278	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
279	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
280	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,340.14	.00	
281	021-1290-601	EXTRA HELP	EXTRA HELP	1,710.00	.00	
284	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,878.24	.00	
285	021-2108-601	RETIREMENT	RETIREMENT	2,217.41	.00	
Totals for fund: 21				29,395.13	29,395.13	**
290	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,678.85	
291	022-1300-207		DUE TO PAYROLL	.00	10,156.60	
Totals for account: 0222071300					17,835.45	*
286	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
287	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
288	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	11,939.90	.00	
289	022-1290-602	EXTRA HELP	EXTRA HELP	99.00	.00	
292	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,119.43	.00	
293	022-2108-602	RETIREMENT	RETIREMENT	1,427.78	.00	
Totals for fund: 22				17,835.45	17,835.45	**
297	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,785.05	
298	023-1300-207		DUE TO PAYROLL	.00	9,222.48	
Totals for account: 0232071300					25,007.53	*
294	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
295	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
296	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	18,165.52	.00	
299	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,579.69	.00	
300	023-2108-603	RETIREMENT	RETIREMENT	2,012.98	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id					
Totals for fund: 23				25,007.53	25,007.53	**
304	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	17,278.20	
305	024-1300-207		DUE TO PAYROLL	.00	12,312.26	
Totals for account: 0242071300					29,590.46	*
301	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
302	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
303	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	22,117.89	.00	
306	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	1,838.72	.00	
307	024-2108-604	RETIREMENT	RETIREMENT	2,384.51	.00	
Totals for fund: 24				29,590.46	29,590.46	**
312	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,440.12	
313	026-1300-207		DUE TO PAYROLL	.00	3,298.61	
Totals for account: 0262071300					5,738.73	*
308	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
309	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
310	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
311	026-1290-651	EXTRA HELP	EXTRA HELP	791.00	.00	
314	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	350.36	.00	
315	026-2108-651	RETIREMENT	RETIREMENT	420.45	.00	
Totals for fund: 26				5,738.73	5,738.73	**
317	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.50	
318	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.53	*
316	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
319	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.19	.00	
320	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 33				1,862.53	1,862.53	**
326	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,945.59	
327	034-1300-207		DUE TO PAYROLL	.00	29,819.55	
Totals for account: 0342071300					34,765.14	*
321	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
322	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
323	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	19,807.47	.00	
324	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
325	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
328	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,142.55	.00	
329	034-2108-574	RETIREMENT	RETIREMENT	2,803.04	.00	
Totals for fund: 34				34,765.14	34,765.14	**
333	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,540.69	
334	035-1300-207		DUE TO PAYROLL	.00	17,440.34	
Totals for account: 0352071300					23,981.03	*
330	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
331	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,709.04	.00	
332	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
335	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.44	.00	
336	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,537.86	.00	
337	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
338	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.47	.00	
339	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,981.03	23,981.03	**
341	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	384.79	
342	042-1300-207		DUE TO PAYROLL	.00	2,313.53	
Totals for account: 0422071300					2,698.32	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
340	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
343	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	167.32	.00	
344	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				2,698.32	2,698.32	**
346	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	969.32	
345	048-1290-648	EXTRA HELP	EXTRA HELP	828.13	.00	
347	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	63.35	.00	
348	048-2108-648	RETIREMENT	RETIREMENT	77.84	.00	
Totals for fund: 48				969.32	969.32	**
349	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	91,289.72	
350	085-0000-101		PAYROLL ACCOUNT	.00	460,373.16	
351	085-0000-101		PAYROLL ACCOUNT	.00	2,923.03	
Totals for account: 0851010000					554,585.91	*
354	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	194,103.39	.00	
355	085-0010-131		DUE FROM GENERAL	559,874.56	.00	
Totals for account: 0851310010				753,977.95		*
356	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	314.94	.00	
357	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,945.46	.00	
Totals for account: 0851310016				2,260.40		*
358	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	4,812.56	.00	
359	085-0019-131		DUE FROM CHILD SHELTER	13,492.24	.00	
Totals for account: 0851310019				18,304.80		*
360	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,964.62	.00	
361	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	16,430.51	.00	
Totals for account: 0851310021				29,395.13		*
362	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,678.85	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
363	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	10,156.60	.00	
Totals for account: 0851310022				17,835.45		*
364	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,785.05	.00	
365	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,222.48	.00	
Totals for account: 0851310023				25,007.53		*
366	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	17,278.20	.00	
367	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,312.26	.00	
Totals for account: 0851310024				29,590.46		*
368	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,440.12	.00	
369	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,298.61	.00	
Totals for account: 0851310026				5,738.73		*
370	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.50	.00	
371	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.53		*
372	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,945.59	.00	
373	085-0034-131		DUE FROM ADULT PROBATION	29,819.55	.00	
Totals for account: 0851310034				34,765.14		*
374	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,540.69	.00	
375	085-0035-131		DUE FROM JUVENILE PROBATION	17,440.34	.00	
Totals for account: 0851310035				23,981.03		*
376	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	384.79	.00	
377	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,313.53	.00	
Totals for account: 0851310042				2,698.32		*
378	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	969.32	.00	
352	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
353	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
379	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,000.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
380	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,088.73
381	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	77,765.00
382	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	118,679.82
383	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	130,020.57
384	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78
385	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	36,837.70
386	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,518.74
387	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,685.54

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

Totals for fund: 85 946,386.79 946,386.79 **

Totals for journal entry number: 955 1,892,773.58 1,892,773.58 ***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
120	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	187,484.12
121	010-1300-207		DUE TO PAYROLL	.00	546,265.22
Totals for account: 0102071300					733,749.34 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
84	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
122	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	467.56	.00
170	010-2108-401	RETIREMENT	RETIREMENT	593.22	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
123	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	701.29	.00
171	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,758.66	.00
124	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,424.74	.00
172	010-2108-403	RETIREMENT	RETIREMENT	1,793.87	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
99	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
125	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.07	.00
173	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
126	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.22	.00
174	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,643.53	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
82	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
87	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
127	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	999.28	.00
175	010-2108-406	RETIREMENT	RETIREMENT	1,252.55	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
88	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
128	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
129	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.70	.00
176	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,492.40	.00
130	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.35	.00
131	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	114.19	.00
177	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
89	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
100	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
132	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.92	.00
133	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
178	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
179	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,718.02	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
90	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,001.75	.00
134	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,450.37	.00
135	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
180	010-2108-428	RETIREMENT	RETIREMENT	5,738.09	.00
181	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,471.19	.00
105	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
111	010-1290-430	EXTRA HELP	EXTRA HELP	455.00	.00
136	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,013.68	.00
182	010-2108-430	RETIREMENT	RETIREMENT	1,227.84	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
112	010-1290-441	EXTRA HELP	EXTRA HELP	562.50	.00
137	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	259.99	.00
183	010-2108-441	RETIREMENT	RETIREMENT	220.72	.00
184	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
91	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
138	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	443.05	.00
185	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
92	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,995.17	.00
113	010-1290-452	EXTRA HELP	EXTRA HELP	321.60	.00
139	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	449.61	.00
186	010-2108-452	RETIREMENT	RETIREMENT	606.34	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
93	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,425.20	.00
140	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	534.34	.00
187	010-2108-453	RETIREMENT	RETIREMENT	716.56	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
114	010-1290-454	EXTRA HELP	EXTRA HELP	135.00	.00
141	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	459.80	.00
188	010-2108-454	RETIREMENT	RETIREMENT	595.94	.00
27	010-1121-490	Salary	Salary	2,351.58	.00
142	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.11	.00
189	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
143	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.38	.00
190	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
83	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
144	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	358.40	.00
191	010-2108-496	RETIREMENT	RETIREMENT	473.33	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
67	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
145	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.68	.00
192	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
146	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	314.45	.00
193	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	22,846.77	.00
147	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,816.42	.00
194	010-2108-500	RETIREMENT	RETIREMENT	2,359.17	.00
106	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
107	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
108	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
109	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
115	010-1290-510	EXTRA HELP	EXTRA HELP	756.00	.00
148	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	516.22	.00
149	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.95	.00
195	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
196	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
81	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
95	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
116	010-1290-520	EXTRA HELP	EXTRA HELP	96.75	.00
150	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	394.57	.00
197	010-2108-520	RETIREMENT	RETIREMENT	508.45	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
151	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	435.00	.00
198	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
152	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.05	.00
199	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00

Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
39	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
153	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.19	.00
200	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
117	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
154	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.81	.00
201	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
118	010-1290-553	EXTRA HELP	EXTRA HELP	906.75	.00
155	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	334.69	.00
202	010-2108-553	RETIREMENT	RETIREMENT	453.25	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
119	010-1290-554	PART TIME HELP	PART TIME HELP	735.94	.00
156	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	317.13	.00
203	010-2108-554	RETIREMENT	RETIREMENT	424.04	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	129,547.71	.00
96	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
157	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,181.08	.00
204	010-2108-560	RETIREMENT	RETIREMENT	13,130.30	.00
101	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
103	010-1241-561	SALARY JAILERS	SALARY JAILERS	144,727.11	.00
104	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
158	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,005.57	.00
205	010-2108-561	RETIREMENT	RETIREMENT	14,044.40	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	8,955.04	.00
159	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	662.75	.00
206	010-2108-562	RETIREMENT	RETIREMENT	841.77	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	30,992.10	.00
160	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,196.24	.00
207	010-2108-563	RETIREMENT	RETIREMENT	2,913.26	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
161	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
208	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
97	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
162	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
209	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
98	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
102	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
163	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	258.53	.00
164	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
165	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
166	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
210	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
167	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
211	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
110	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
168	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
212	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
169	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	749.84	.00
213	010-2108-699	RETIREMENT	RETIREMENT	955.90	.00
Totals for fund: 10				733,749.34	733,749.34 **
216	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31
217	016-1300-207		DUE TO PAYROLL	.00	1,695.46
Totals for account: 0162071300					1,967.77 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
214	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
215	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
218	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
219	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
227	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,309.16	
228	019-1300-207		DUE TO PAYROLL	.00	14,381.73	
Totals for account: 0192071300					18,690.89	*
220	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
221	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
222	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
223	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
224	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
225	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,379.95	.00	
226	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
229	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,265.64	.00	
230	019-2108-694	RETIREMENT	RETIREMENT	800.20	.00	
Totals for fund: 19				18,690.89	18,690.89	**
234	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	13,247.38	
235	021-1300-207		DUE TO PAYROLL	.00	15,830.51	
Totals for account: 0212071300					29,077.89	*
231	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
232	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,340.14	.00	
233	021-1290-601	EXTRA HELP	EXTRA HELP	2,024.00	.00	
236	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,856.96	.00	
237	021-2108-601	RETIREMENT	RETIREMENT	2,207.45	.00	
Totals for fund: 21				29,077.89	29,077.89	**

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
241	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,742.96	
242	022-1300-207		DUE TO PAYROLL	.00	10,001.04	
Totals for account: 0222071300					16,744.00	*
238	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
239	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	11,230.49	.00	
240	022-1290-602	EXTRA HELP	EXTRA HELP	516.00	.00	
243	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,043.47	.00	
244	022-2108-602	RETIREMENT	RETIREMENT	1,304.70	.00	
Totals for fund: 22				16,744.00	16,744.00	**
247	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	14,914.04	
248	023-1300-207		DUE TO PAYROLL	.00	8,622.48	
Totals for account: 0232071300					23,536.52	*
245	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
246	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	17,505.33	.00	
249	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,487.33	.00	
250	023-2108-603	RETIREMENT	RETIREMENT	1,894.52	.00	
Totals for fund: 23				23,536.52	23,536.52	**
253	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	18,667.66	
254	024-1300-207		DUE TO PAYROLL	.00	11,712.26	
Totals for account: 0242071300					30,379.92	*
251	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
252	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	23,390.77	.00	
255	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	1,892.05	.00	
256	024-2108-604	RETIREMENT	RETIREMENT	2,447.76	.00	
Totals for fund: 24				30,379.92	30,379.92	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
261	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,399.76	
262	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,722.37	*
257	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
258	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
259	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
260	026-1290-651	EXTRA HELP	EXTRA HELP	773.75	.00	
263	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	348.99	.00	
264	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,722.37	5,722.37	**
266	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	263.50	
267	033-1300-207		DUE TO PAYROLL	.00	1,599.03	
Totals for account: 0332071300					1,862.53	*
265	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,599.03	.00	
268	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	113.19	.00	
269	033-2108-575	RETIREMENT	RETIREMENT	150.31	.00	
Totals for fund: 33				1,862.53	1,862.53	**
275	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,948.72	
276	034-1300-207		DUE TO PAYROLL	.00	29,819.55	
Totals for account: 0342071300					34,768.27	*
270	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
271	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
272	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	19,807.47	.00	
273	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
274	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
277	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,145.68	.00	
278	034-2108-574	RETIREMENT	RETIREMENT	2,803.04	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 34				34,768.27	34,768.27	**
282	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,547.17	
283	035-1300-207		DUE TO PAYROLL	.00	17,440.34	
Totals for account: 0352071300					23,987.51	*
279	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
280	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
281	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
284	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.43	.00	
285	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,539.62	.00	
286	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
287	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.87	.00	
288	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				23,987.51	23,987.51	**
291	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	1,041.46	
292	042-1300-207		DUE TO PAYROLL	.00	2,313.53	
Totals for account: 0422071300					3,354.99	*
289	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
290	042-1290-642	EXTRA HELP	EXTRA HELP	610.00	.00	
293	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	213.99	.00	
294	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				3,354.99	3,354.99	**
296	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	947.38	
295	048-1290-648	EXTRA HELP	EXTRA HELP	809.38	.00	
297	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.92	.00	
298	048-2108-648	RETIREMENT	RETIREMENT	76.08	.00	
Totals for fund: 48				947.38	947.38	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
299	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	88,897.63	
300	085-0000-101		PAYROLL ACCOUNT	.00	450,519.17	
301	085-0000-101		PAYROLL ACCOUNT	.00	2,923.03	
Totals for account: 0851010000					542,339.83	*
304	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	187,484.12	.00	
305	085-0010-131		DUE FROM GENERAL	546,265.22	.00	
Totals for account: 0851310010				733,749.34		*
306	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
307	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
308	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	4,309.16	.00	
309	085-0019-131		DUE FROM CHILD SHELTER	14,381.73	.00	
Totals for account: 0851310019				18,690.89		*
310	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	13,247.38	.00	
311	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,830.51	.00	
Totals for account: 0851310021				29,077.89		*
312	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	6,742.96	.00	
313	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	10,001.04	.00	
Totals for account: 0851310022				16,744.00		*
314	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	14,914.04	.00	
315	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	8,622.48	.00	
Totals for account: 0851310023				23,536.52		*
316	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	18,667.66	.00	
317	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	11,712.26	.00	
Totals for account: 0851310024				30,379.92		*
318	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,399.76	.00	
319	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,722.37		*

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
320	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	263.50	.00	
321	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,599.03	.00	
Totals for account: 0851310033				1,862.53		*
322	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,948.72	.00	
323	085-0034-131		DUE FROM ADULT PROBATION	29,819.55	.00	
Totals for account: 0851310034				34,768.27		*
324	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,547.17	.00	
325	085-0035-131		DUE FROM JUVENILE PROBATION	17,440.34	.00	
Totals for account: 0851310035				23,987.51		*
326	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	1,041.46	.00	
327	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,313.53	.00	
Totals for account: 0851310042				3,354.99		*
328	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	947.38	.00	
302	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
303	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
329	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,000.00	
330	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	7,486.95	
331	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	74,850.08	
332	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	115,937.28	
333	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	127,049.66	
334	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
335	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	36,729.44	
336	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,505.82	
337	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,685.54	
Totals for fund: 85				924,789.38	924,789.38	**
Totals for journal entry number: 1020				1,849,578.76	1,849,578.76	***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
149	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	196,788.94
150	010-1300-207		DUE TO PAYROLL	.00	564,170.77
Totals for account: 0102071300					760,959.71 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,250.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
112	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
151	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	606.28	.00
209	010-2108-401	RETIREMENT	RETIREMENT	767.12	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
152	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	698.55	.00
153	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
210	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
211	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,758.66	.00
154	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,456.58	.00
212	010-2108-403	RETIREMENT	RETIREMENT	1,833.04	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
114	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
127	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
155	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	815.03	.00
156	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	46.86	.00
213	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
214	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
157	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.51	.00
158	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
215	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
216	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,638.66	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
110	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
115	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
159	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	998.59	.00
217	010-2108-406	RETIREMENT	RETIREMENT	1,252.09	.00
116	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
160	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
161	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
218	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,563.60	.00
162	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
163	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	119.60	.00
219	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
117	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
128	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
164	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.58	.00
165	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
220	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
221	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,814.87	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
118	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,052.25	.00

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166	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,458.05	.00
167	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
222	010-2108-428	RETIREMENT	RETIREMENT	5,751.94	.00
223	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,506.06	.00
133	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
139	010-1290-430	EXTRA HELP	EXTRA HELP	385.00	.00
168	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,018.60	.00
224	010-2108-430	RETIREMENT	RETIREMENT	1,240.52	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
140	010-1290-441	EXTRA HELP	EXTRA HELP	590.00	.00
169	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	262.07	.00
225	010-2108-441	RETIREMENT	RETIREMENT	220.72	.00
226	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
119	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
170	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	488.71	.00
171	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
227	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
228	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,888.52	.00
141	010-1290-452	EXTRA HELP	EXTRA HELP	378.55	.00
172	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	491.54	.00
173	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
229	010-2108-452	RETIREMENT	RETIREMENT	658.07	.00
230	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00

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60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
121	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,362.67	.00
174	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	579.95	.00
175	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
231	010-2108-453	RETIREMENT	RETIREMENT	767.07	.00
232	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
122	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
142	010-1290-454	EXTRA HELP	EXTRA HELP	120.00	.00
176	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	508.03	.00
177	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
233	010-2108-454	RETIREMENT	RETIREMENT	652.34	.00
234	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	Salary	Salary	2,351.58	.00
178	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
235	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
179	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.64	.00
236	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
111	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
180	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	403.81	.00
237	010-2108-496	RETIREMENT	RETIREMENT	529.73	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
181	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.40	.00
238	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00

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96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
182	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	337.41	.00
239	010-2108-498	RETIREMENT	RETIREMENT	421.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	22,846.77	.00
183	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,899.18	.00
240	010-2108-500	RETIREMENT	RETIREMENT	2,462.57	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
134	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
135	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
136	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
137	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	10,469.92	.00
143	010-1290-510	EXTRA HELP	EXTRA HELP	816.75	.00
184	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	550.94	.00
185	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	783.49	.00
241	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
242	010-2108-510-1	RETIREMENT	RETIREMENT	1,040.57	.00
108	010-1221-520	SALARY 911 COORD.	SALARY 911 COORD.	1,619.72	.00
109	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
123	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
144	010-1290-520	EXTRA HELP	EXTRA HELP	144.00	.00
186	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	398.21	.00
243	010-2108-520	RETIREMENT	RETIREMENT	512.90	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
145	010-1290-521	EXTRA HELP	EXTRA HELP	165.00	.00
187	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	447.64	.00
244	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
188	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00
245	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00

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13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
189	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.21	.00
246	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
146	010-1290-552	EXTRA HELP	EXTRA HELP	609.24	.00
190	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.90	.00
247	010-2108-552	RETIREMENT	RETIREMENT	383.99	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
147	010-1290-553	EXTRA HELP	EXTRA HELP	773.50	.00
191	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.50	.00
248	010-2108-553	RETIREMENT	RETIREMENT	440.73	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
148	010-1290-554	PART TIME HELP	PART TIME HELP	857.81	.00
192	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	326.46	.00
249	010-2108-554	RETIREMENT	RETIREMENT	435.49	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	134,279.87	.00
124	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,916.04	.00
193	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,538.09	.00
250	010-2108-560	RETIREMENT	RETIREMENT	13,574.38	.00
129	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
131	010-1241-561	SALARY JAILERS	SALARY JAILERS	146,260.94	.00
132	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
194	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,118.55	.00
251	010-2108-561	RETIREMENT	RETIREMENT	14,188.58	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	8,955.04	.00
195	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	662.73	.00

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Check Number	Vendor Number / Vendor Name	Invoice Number / PO Number / PO Item Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
252	010-2108-562	RETIREMENT	RETIREMENT	841.77	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	30,125.72	.00
196	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,132.75	.00
253	010-2108-563	RETIREMENT	RETIREMENT	2,831.82	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
197	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
254	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
125	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
198	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
255	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
126	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
130	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
199	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	271.31	.00
200	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
201	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.09	.00
202	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
203	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
204	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
205	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
256	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
206	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
257	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
138	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
207	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
258	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE (3 STAFF)	1,800.00	.00
107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00

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208	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	886.76	.00	
259	010-2108-699	RETIREMENT	RETIREMENT	1,125.10	.00	
Totals for fund: 10				760,959.71	760,959.71	**
263	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	314.93	
264	016-1300-207		DUE TO PAYROLL	.00	1,945.46	
Totals for account: 0162071300					2,260.39	*
260	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
261	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
262	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
265	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.06	.00	
266	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
Totals for fund: 16				2,260.39	2,260.39	**
274	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,963.62	
275	019-1300-207		DUE TO PAYROLL	.00	14,313.66	
Totals for account: 0192071300					19,277.28	*
267	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
268	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
269	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
270	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
271	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
272	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,909.38	.00	
273	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
276	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,306.10	.00	
277	019-2108-694	RETIREMENT	RETIREMENT	816.70	.00	
Totals for fund: 19				19,277.28	19,277.28	**
282	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,941.80	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
283	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	18,260.13	
Totals for account: 0212071300					31,201.93	*
278	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
279	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
280	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	21,129.76	.00	
281	021-1290-601	EXTRA HELP	EXTRA HELP	2,464.00	.00	
284	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,996.32	.00	
285	021-2108-601	RETIREMENT	RETIREMENT	2,362.51	.00	
Totals for fund: 21				31,201.93	31,201.93	**
290	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,825.32	
291	022-1300-207		DUE TO PAYROLL	.00	10,601.04	
Totals for account: 0222071300					18,426.36	*
286	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
287	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
288	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	12,188.06	.00	
289	022-1290-602	EXTRA HELP	EXTRA HELP	387.00	.00	
292	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,150.85	.00	
293	022-2108-602	RETIREMENT	RETIREMENT	1,451.11	.00	
Totals for fund: 22				18,426.36	18,426.36	**
297	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	18,259.28	
298	023-1300-207		DUE TO PAYROLL	.00	9,222.48	
Totals for account: 0232071300					27,481.76	*
294	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
295	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
296	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	20,278.28	.00	
299	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,742.56	.00	
300	023-2108-603	RETIREMENT	RETIREMENT	2,211.58	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 23				27,481.76	27,481.76	**
305	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	22,489.48	
306	024-1300-207		DUE TO PAYROLL	.00	12,312.26	
Totals for account: 0242071300					34,801.74	*
301	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
302	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
303	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	24,974.53	.00	
304	024-1290-604	Extra Help	Extra Help	1,735.00	.00	
307	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,189.84	.00	
308	024-2108-604	RETIREMENT	RETIREMENT	2,653.03	.00	
Totals for fund: 24				34,801.74	34,801.74	**
313	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,444.18	
314	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,766.79	*
309	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
310	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
311	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
312	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
315	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	352.16	.00	
316	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,766.79	5,766.79	**
318	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	271.67	
319	033-1300-207		DUE TO PAYROLL	.00	1,647.00	
Totals for account: 0332071300					1,918.67	*
317	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,647.00	.00	
320	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	116.85	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
321	033-2108-575	RETIREMENT	RETIREMENT	154.82	.00	
Totals for fund: 33				1,918.67	1,918.67	**
327	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,959.75	
328	034-1300-207		DUE TO PAYROLL	.00	29,888.74	
Totals for account: 0342071300					34,848.49	*
322	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
323	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
324	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	19,876.66	.00	
325	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
326	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
329	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,150.21	.00	
330	034-2108-574	RETIREMENT	RETIREMENT	2,809.54	.00	
Totals for fund: 34				34,848.49	34,848.49	**
335	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,851.52	
336	035-1300-207		DUE TO PAYROLL	.00	17,440.34	
Totals for account: 0352071300					26,291.86	*
331	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
332	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
333	035-1231-570-1	SALARY ADM ASST. STATE	SALARY ADM ASST. STATE	1,634.20	.00	
334	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	2,044.38	.00	
337	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	17.90	.00	
338	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,694.62	.00	
339	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
340	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.87	.00	
341	035-4307-570	JUVENILE EDUCATION	JUVENILE EDUCATION	97.50	.00	
342	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				26,291.86	26,291.86	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
345	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	748.66	
346	042-1300-207		DUE TO PAYROLL	.00	2,813.53	
Totals for account: 0422071300					3,562.19	*
343	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
344	042-1290-642	EXTRA HELP	EXTRA HELP	802.50	.00	
347	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	228.69	.00	
348	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				3,562.19	3,562.19	**
350	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	951.04	
349	048-1290-648	EXTRA HELP	EXTRA HELP	812.50	.00	
351	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.16	.00	
352	048-2108-648	RETIREMENT	RETIREMENT	76.38	.00	
Totals for fund: 48				951.04	951.04	**
353	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	99,583.72	
354	085-0000-101		PAYROLL ACCOUNT	.00	465,481.14	
355	085-0000-101		PAYROLL ACCOUNT	.00	2,692.25	
Totals for account: 0851010000					567,757.11	*
358	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	196,788.94	.00	
359	085-0010-131		DUE FROM GENERAL	564,170.77	.00	
Totals for account: 0851310010				760,959.71		*
360	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	314.93	.00	
361	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,945.46	.00	
Totals for account: 0851310016				2,260.39		*
362	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	4,963.62	.00	
363	085-0019-131		DUE FROM CHILD SHELTER	14,313.66	.00	
Totals for account: 0851310019				19,277.28		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
364	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,941.80	.00	
365	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	18,260.13	.00	
Totals for account: 0851310021				31,201.93		*
366	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,825.32	.00	
367	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	10,601.04	.00	
Totals for account: 0851310022				18,426.36		*
368	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	18,259.28	.00	
369	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,222.48	.00	
Totals for account: 0851310023				27,481.76		*
370	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	22,489.48	.00	
371	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,312.26	.00	
Totals for account: 0851310024				34,801.74		*
372	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,444.18	.00	
373	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,766.79		*
374	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	271.67	.00	
375	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,647.00	.00	
Totals for account: 0851310033				1,918.67		*
376	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,959.75	.00	
377	085-0034-131		DUE FROM ADULT PROBATION	29,888.74	.00	
Totals for account: 0851310034				34,848.49		*
378	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	8,851.52	.00	
379	085-0035-131		DUE FROM JUVENILE PROBATION	17,440.34	.00	
Totals for account: 0851310035				26,291.86		*
380	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	748.66	.00	
381	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,813.53	.00	
Totals for account: 0851310042				3,562.19		*
382	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	951.04	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
356	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
357	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
383	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,000.00	
384	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,111.95	
385	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	81,150.35	
386	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	121,556.02	
387	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	132,105.77	
388	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
389	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	36,770.03	
390	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,531.66	
391	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,560.54	
Totals for fund: 85				967,748.21	967,748.21	**
Totals for journal entry number: 1066				1,935,496.42	1,935,496.42	***

Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
120	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	185,228.28
121	010-1300-207		DUE TO PAYROLL	.00	556,325.44
Totals for account: 0102071300					741,553.72 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
84	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
122	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	467.57	.00
170	010-2108-401	RETIREMENT	RETIREMENT	593.22	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
123	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	701.28	.00
171	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,758.66	.00
124	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,424.83	.00
172	010-2108-403	RETIREMENT	RETIREMENT	1,793.87	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
99	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
125	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.06	.00
173	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
126	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.21	.00
174	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,721.53	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
82	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
87	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
127	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,005.21	.00
175	010-2108-406	RETIREMENT	RETIREMENT	1,259.88	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
88	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
128	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
129	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
176	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,567.16	.00
130	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.35	.00
131	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	119.89	.00
177	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
89	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
100	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
132	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.91	.00
133	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
178	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
179	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,991.50	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
90	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,052.25	.00
134	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,475.19	.00
135	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
180	010-2108-428	RETIREMENT	RETIREMENT	5,768.54	.00
181	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,506.06	.00
105	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
111	010-1290-430	EXTRA HELP	EXTRA HELP	1,447.50	.00
136	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,092.29	.00
182	010-2108-430	RETIREMENT	RETIREMENT	1,231.12	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
112	010-1290-441	EXTRA HELP	EXTRA HELP	802.75	.00
137	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	278.39	.00
183	010-2108-441	RETIREMENT	RETIREMENT	220.72	.00
184	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
91	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
138	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	443.04	.00
185	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
92	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,991.78	.00
113	010-1290-452	EXTRA HELP	EXTRA HELP	432.15	.00
139	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	457.80	.00
186	010-2108-452	RETIREMENT	RETIREMENT	616.41	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
93	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,445.42	.00
140	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	535.87	.00
187	010-2108-453	RETIREMENT	RETIREMENT	718.45	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
114	010-1290-454	EXTRA HELP	EXTRA HELP	122.50	.00
141	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	458.86	.00
188	010-2108-454	RETIREMENT	RETIREMENT	595.94	.00
27	010-1121-490	SALARIES VOTER REGISTRARS	Salary	2,351.58	.00
142	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.11	.00
189	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
143	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.39	.00
190	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
83	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
144	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	358.40	.00
191	010-2108-496	RETIREMENT	RETIREMENT	473.33	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00

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67	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,726.42	.00
145	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	373.37	.00
192	010-2108-497	RETIREMENT	RETIREMENT	462.45	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
146	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	314.44	.00
193	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	22,074.46	.00
147	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,763.53	.00
194	010-2108-500	RETIREMENT	RETIREMENT	2,286.57	.00
106	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
107	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
108	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
109	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
115	010-1290-510	EXTRA HELP	EXTRA HELP	929.25	.00
148	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	529.47	.00
149	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.94	.00
195	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
196	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1221-520	SALARY OSSF COORDINATOR	SALARY 911 COORD.	11,237.12	.00
81	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
95	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
116	010-1290-520	EXTRA HELP	EXTRA HELP	245.25	.00
150	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	1,141.67	.00
197	010-2108-520	RETIREMENT	RETIREMENT	1,426.45	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.74	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
151	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	435.67	.00
198	010-2108-521	RETIREMENT	RETIREMENT	551.26	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
152	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.03	.00
199	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00

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39	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
153	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
200	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
117	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
154	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.85	.00
201	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
118	010-1290-553	EXTRA HELP	EXTRA HELP	771.94	.00
155	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.38	.00
202	010-2108-553	RETIREMENT	RETIREMENT	440.58	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
119	010-1290-554	PART TIME HELP	PART TIME HELP	942.19	.00
156	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	332.91	.00
203	010-2108-554	RETIREMENT	RETIREMENT	443.43	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	122,961.57	.00
96	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,923.96	.00
157	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,680.59	.00
204	010-2108-560	RETIREMENT	RETIREMENT	12,511.20	.00
101	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
103	010-1241-561	SALARY JAILERS	SALARY JAILERS	147,591.05	.00
104	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
158	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,247.58	.00
205	010-2108-561	RETIREMENT	RETIREMENT	14,313.60	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	8,955.04	.00
159	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	662.76	.00
206	010-2108-562	RETIREMENT	RETIREMENT	841.77	.00

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25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	30,381.36	.00
160	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,165.54	.00
207	010-2108-563	RETIREMENT	RETIREMENT	2,855.85	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
161	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.72	.00
208	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
97	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
162	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.49	.00
209	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
98	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
102	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
163	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	258.54	.00
164	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
165	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
166	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
210	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
167	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.50	.00
211	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
110	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
168	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
212	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
169	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	749.84	.00
213	010-2108-699	RETIREMENT	RETIREMENT	955.90	.00
Totals for fund: 10				741,553.72	741,553.72 **
216	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.32
217	016-1300-207		DUE TO PAYROLL	.00	1,695.46
Totals for account: 0162071300					1,967.78 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
214	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
215	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
218	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.95	.00	
219	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.78	1,967.78	**
227	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,680.58	
228	019-1300-207		DUE TO PAYROLL	.00	14,610.11	
Totals for account: 0192071300					19,290.69	*
220	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
221	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
222	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
223	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
224	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
225	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,949.20	.00	
226	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
229	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,309.19	.00	
230	019-2108-694	RETIREMENT	RETIREMENT	787.20	.00	
Totals for fund: 19				19,290.69	19,290.69	**
234	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,634.27	
235	021-1300-207		DUE TO PAYROLL	.00	15,790.51	
Totals for account: 0212071300					28,424.78	*
231	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
232	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,260.14	.00	
233	021-1290-601	EXTRA HELP	EXTRA HELP	2,544.88	.00	
236	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,815.00	.00	
237	021-2108-601	RETIREMENT	RETIREMENT	2,155.42	.00	
Totals for fund: 21				28,424.78	28,424.78	**

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Check Number	Vendor Number / Vendor Name	Invoice Number / PO Number / PO Item Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
241	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	9,357.49	
242	022-1300-207		DUE TO PAYROLL	.00	10,325.84	
Totals for account: 0222071300					19,683.33	*
238	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
239	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	13,945.15	.00	
240	022-1290-602	EXTRA HELP	EXTRA HELP	297.00	.00	
243	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,231.96	.00	
244	022-2108-602	RETIREMENT	RETIREMENT	1,559.88	.00	
Totals for fund: 22				19,683.33	19,683.33	**
247	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	14,943.09	
248	023-1300-207		DUE TO PAYROLL	.00	9,746.25	
Totals for account: 0232071300					24,689.34	*
245	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
246	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	18,481.35	.00	
249	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,572.39	.00	
250	023-2108-603	RETIREMENT	RETIREMENT	1,986.26	.00	
Totals for fund: 23				24,689.34	24,689.34	**
254	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	23,711.12	
255	024-1300-207		DUE TO PAYROLL	.00	12,864.76	
Totals for account: 0242071300					36,575.88	*
251	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
252	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	26,542.19	.00	
253	024-1290-604	Extra Help	Extra Help	2,330.00	.00	
256	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,310.35	.00	
257	024-2108-604	RETIREMENT	RETIREMENT	2,744.00	.00	
Totals for fund: 24				36,575.88	36,575.88	**

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262	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,266.57	
263	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,589.18	*
258	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
259	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
260	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
261	026-1290-651	EXTRA HELP	EXTRA HELP	650.00	.00	
264	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	339.55	.00	
265	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,589.18	5,589.18	**
267	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	271.67	
268	033-1300-207		DUE TO PAYROLL	.00	1,647.00	
Totals for account: 0332071300					1,918.67	*
266	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,647.00	.00	
269	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	116.85	.00	
270	033-2108-575	RETIREMENT	RETIREMENT	154.82	.00	
Totals for fund: 33				1,918.67	1,918.67	**
276	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,944.72	
277	034-1300-207		DUE TO PAYROLL	.00	29,888.74	
Totals for account: 0342071300					34,833.46	*
271	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
272	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
273	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	19,876.66	.00	
274	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
275	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
278	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,135.18	.00	
279	034-2108-574	RETIREMENT	RETIREMENT	2,809.54	.00	

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Totals for fund: 34				34,833.46	34,833.46	**
284	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	9,807.19	
285	035-1300-207		DUE TO PAYROLL	.00	19,904.34	
Totals for account: 0352071300					29,711.53	*
280	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
281	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
282	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASST. STATE	1,634.20	.00	
283	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	2,732.50	.00	
286	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	208.16	.00	
287	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,748.66	.00	
288	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
289	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.87	.00	
290	035-4307-570	JUVENILE EDUCATION	JUVENILE EDUCATION	2,584.75	.00	
291	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				29,711.53	29,711.53	**
294	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	937.25	
295	042-1300-207		DUE TO PAYROLL	.00	2,851.03	
Totals for account: 0422071300					3,788.28	*
292	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
293	042-1290-642	EXTRA HELP	EXTRA HELP	1,012.50	.00	
296	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	244.78	.00	
297	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				3,788.28	3,788.28	**
299	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	954.70	
298	048-1290-648	EXTRA HELP	EXTRA HELP	815.63	.00	
300	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.40	.00	
301	048-2108-648	RETIREMENT	RETIREMENT	76.67	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 48				954.70	954.70	**
302	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	93,656.12	
303	085-0000-101		PAYROLL ACCOUNT	.00	462,219.21	
304	085-0000-101		PAYROLL ACCOUNT	.00	2,692.25	
Totals for account: 0851010000					558,567.58	*
307	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	185,228.28	.00	
308	085-0010-131		DUE FROM GENERAL	556,325.44	.00	
Totals for account: 0851310010				741,553.72		*
309	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.32	.00	
310	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.78		*
311	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	4,680.58	.00	
312	085-0019-131		DUE FROM CHILD SHELTER	14,610.11	.00	
Totals for account: 0851310019				19,290.69		*
313	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,634.27	.00	
314	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,790.51	.00	
Totals for account: 0851310021				28,424.78		*
315	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	9,357.49	.00	
316	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	10,325.84	.00	
Totals for account: 0851310022				19,683.33		*
317	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	14,943.09	.00	
318	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,746.25	.00	
Totals for account: 0851310023				24,689.34		*
319	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	23,711.12	.00	
320	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,864.76	.00	
Totals for account: 0851310024				36,575.88		*
321	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,266.57	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
322	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,589.18		*
323	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	271.67	.00	
324	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,647.00	.00	
Totals for account: 0851310033				1,918.67		*
325	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,944.72	.00	
326	085-0034-131		DUE FROM ADULT PROBATION	29,888.74	.00	
Totals for account: 0851310034				34,833.46		*
327	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	9,807.19	.00	
328	085-0035-131		DUE FROM JUVENILE PROBATION	19,904.34	.00	
Totals for account: 0851310035				29,711.53		*
329	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	937.25	.00	
330	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,851.03	.00	
Totals for account: 0851310042				3,788.28		*
331	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	954.70	.00	
305	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
306	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
332	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,000.00	
333	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	7,424.40	
334	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	78,589.16	
335	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	119,298.52	
336	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	128,934.62	
337	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
338	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	36,193.00	
339	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,518.74	
340	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,250.54	
Totals for fund: 85				948,981.34	948,981.34	**

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id		

Totals for journal entry number: 1131 1,897,962.68 1,897,962.68 ***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
148	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	201,372.24
149	010-1300-207		DUE TO PAYROLL	.00	559,715.84
Totals for account: 0102071300					761,088.08 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,250.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
111	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
150	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	606.28	.00
207	010-2108-401	RETIREMENT	RETIREMENT	767.12	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
112	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
151	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	698.55	.00
152	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
208	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
209	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	16,502.55	.00
153	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,436.90	.00
210	010-2108-403	RETIREMENT	RETIREMENT	1,808.97	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
126	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
154	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	815.04	.00
155	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	46.86	.00
211	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
212	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
156	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.52	.00
157	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
213	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
214	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,308.47	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
109	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
114	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
158	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,049.82	.00
215	010-2108-406	RETIREMENT	RETIREMENT	1,315.06	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
159	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
216	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,570.72	.00
160	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
161	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	120.16	.00
217	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
115	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
127	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
162	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.58	.00
163	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
218	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
219	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,891.79	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
116	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,052.25	.00
164	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,464.00	.00
165	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
220	010-2108-428	RETIREMENT	RETIREMENT	5,759.17	.00
221	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,309.57	.00
132	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
138	010-1290-430	EXTRA HELP	EXTRA HELP	1,105.00	.00
166	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,058.61	.00
222	010-2108-430	RETIREMENT	RETIREMENT	1,222.05	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
117	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	3,367.76	.00
139	010-1290-441	EXTRA HELP	EXTRA HELP	770.25	.00
167	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	504.27	.00
223	010-2108-441	RETIREMENT	RETIREMENT	537.29	.00
224	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
118	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
168	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	488.69	.00
169	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
225	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
226	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
119	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,995.17	.00
140	010-1290-452	EXTRA HELP	EXTRA HELP	217.75	.00
170	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	487.40	.00
171	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
227	010-2108-452	RETIREMENT	RETIREMENT	652.98	.00
228	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
120	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,424.73	.00
172	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	584.71	.00
173	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
229	010-2108-453	RETIREMENT	RETIREMENT	772.91	.00
230	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
121	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
141	010-1290-454	EXTRA HELP	EXTRA HELP	205.00	.00
174	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	514.53	.00
175	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
231	010-2108-454	RETIREMENT	RETIREMENT	652.34	.00
232	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	SALARIES VOTER REGISTRARS	Salary	2,351.58	.00
176	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
233	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
177	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.62	.00
234	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
110	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
178	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	403.81	.00
235	010-2108-496	RETIREMENT	RETIREMENT	529.73	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00
179	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.41	.00
236	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
			SOCIAL SECURITY	337.40	.00
237	010-2108-498	RETIREMENT	RETIREMENT	421.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	21,710.37	.00
181	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,819.44	.00
238	010-2108-500	RETIREMENT	RETIREMENT	2,355.75	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
133	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
134	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
135	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
136	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
142	010-1290-510	EXTRA HELP	EXTRA HELP	796.50	.00
182	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	549.40	.00
183	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	608.72	.00
239	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
240	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
122	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
143	010-1290-520	EXTRA HELP	EXTRA HELP	139.50	.00
184	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	273.97	.00
241	010-2108-520	RETIREMENT	RETIREMENT	360.22	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,489.82	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
144	010-1290-521	EXTRA HELP	EXTRA HELP	341.25	.00
185	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	471.19	.00
242	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
186	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.06	.00
243	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00

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			SALARY DEPUTY CONSTABLE	1,591.94	.00
187	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
244	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
145	010-1290-552	EXTRA HELP	EXTRA HELP	641.25	.00
188	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	282.36	.00
245	010-2108-552	RETIREMENT	RETIREMENT	387.00	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
146	010-1290-553	EXTRA HELP	EXTRA HELP	770.25	.00
189	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.24	.00
246	010-2108-553	RETIREMENT	RETIREMENT	440.42	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
147	010-1290-554	PART TIME HELP	PART TIME HELP	956.25	.00
190	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	333.98	.00
247	010-2108-554	RETIREMENT	RETIREMENT	444.75	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,060.61	.00
123	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	8,881.50	.00
191	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,833.39	.00
248	010-2108-560	RETIREMENT	RETIREMENT	12,704.52	.00
128	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
130	010-1241-561	SALARY JAILERS	SALARY JAILERS	152,162.99	.00
131	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
192	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,596.84	.00
249	010-2108-561	RETIREMENT	RETIREMENT	14,743.37	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	8,955.04	.00
193	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	662.74	.00
250	010-2108-562	RETIREMENT	RETIREMENT	841.77	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	33,960.29	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
194	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,439.38	.00
251	010-2108-563	RETIREMENT	RETIREMENT	3,192.27	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
195	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
252	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
124	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
196	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.51	.00
253	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
125	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
129	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	987.00	.00
197	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	260.34	.00
198	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
199	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
200	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
201	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
202	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
203	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
254	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
204	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.50	.00
255	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
137	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
205	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
256	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE (3 STAFF)	1,800.00	.00
107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	6,934.07	.00
206	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	886.77	.00
257	010-2108-699	RETIREMENT	RETIREMENT	1,125.10	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 10				761,088.08	761,088.08	**
261	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	314.93	
262	016-1300-207		DUE TO PAYROLL	.00	1,945.46	
Totals for account: 0162071300					2,260.39	*
258	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
259	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
260	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
263	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.06	.00	
264	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
Totals for fund: 16				2,260.39	2,260.39	**
272	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,084.97	
273	019-1300-207		DUE TO PAYROLL	.00	14,942.09	
Totals for account: 0192071300					21,027.06	*
265	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
266	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
267	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
268	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
269	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
270	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	10,567.24	.00	
271	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
274	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,432.92	.00	
275	019-2108-694	RETIREMENT	RETIREMENT	781.80	.00	
Totals for fund: 19				21,027.06	21,027.06	**
280	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,568.72	
281	021-1300-207		DUE TO PAYROLL	.00	16,390.51	
Totals for account: 0212071300					28,959.23	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
276	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
277	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
278	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,260.14	.00	
279	021-1290-601	EXTRA HELP	EXTRA HELP	2,416.94	.00	
282	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,850.47	.00	
283	021-2108-601	RETIREMENT	RETIREMENT	2,182.34	.00	
Totals for fund: 21				28,959.23	28,959.23	**
288	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	9,422.58	
289	022-1300-207		DUE TO PAYROLL	.00	12,158.87	
Totals for account: 0222071300					21,581.45	*
284	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
285	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
286	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,073.19	.00	
287	022-1290-602	EXTRA HELP	EXTRA HELP	183.00	.00	
290	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,353.61	.00	
291	022-2108-602	RETIREMENT	RETIREMENT	1,722.31	.00	
Totals for fund: 22				21,581.45	21,581.45	**
295	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	14,418.65	
296	023-1300-207		DUE TO PAYROLL	.00	10,346.25	
Totals for account: 0232071300					24,764.90	*
292	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
293	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
294	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	17,948.32	.00	
297	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,574.68	.00	
298	023-2108-603	RETIREMENT	RETIREMENT	1,992.56	.00	
Totals for fund: 23				24,764.90	24,764.90	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
303	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	22,688.81	
304	024-1300-207		DUE TO PAYROLL	.00	13,023.56	
Totals for account: 0242071300					35,712.37	*
299	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
300	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
301	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	25,701.87	.00	
302	024-1290-604	Extra Help	Extra Help	1,790.10	.00	
305	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,249.65	.00	
306	024-2108-604	RETIREMENT	RETIREMENT	2,721.41	.00	
Totals for fund: 24				35,712.37	35,712.37	**
311	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,310.95	
312	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,633.56	*
307	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
308	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
309	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
310	026-1290-651	EXTRA HELP	EXTRA HELP	691.25	.00	
313	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	342.68	.00	
314	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,633.56	5,633.56	**
316	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	271.68	
317	033-1300-207		DUE TO PAYROLL	.00	1,647.00	
Totals for account: 0332071300					1,918.68	*
315	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,647.00	.00	
318	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	116.86	.00	
319	033-2108-575	RETIREMENT	RETIREMENT	154.82	.00	
Totals for fund: 33				1,918.68	1,918.68	**

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325	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,853.59	
326	034-1300-207		DUE TO PAYROLL	.00	29,358.55	
Totals for account: 0342071300					34,212.14	*
320	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
321	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
322	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	19,346.47	.00	
323	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
324	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
327	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,093.88	.00	
328	034-2108-574	RETIREMENT	RETIREMENT	2,759.71	.00	
Totals for fund: 34				34,212.14	34,212.14	**
333	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,026.26	
334	035-1300-207		DUE TO PAYROLL	.00	20,224.09	
Totals for account: 0352071300					28,250.35	*
329	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
330	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
331	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASST. STATE	1,634.20	.00	
332	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	2,590.00	.00	
335	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	115.33	.00	
336	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,736.31	.00	
337	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
338	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,914.87	.00	
339	035-4307-570	JUVENILE EDUCATION	JUVENILE EDUCATION	1,371.25	.00	
340	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				28,250.35	28,250.35	**
343	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	610.10	
344	042-1300-207		DUE TO PAYROLL	.00	2,761.03	
Totals for account: 0422071300					3,371.13	*

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341	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	2,313.53	.00	
342	042-1290-642	EXTRA HELP	EXTRA HELP	625.00	.00	
345	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	215.13	.00	
346	042-2108-642	RETIREMENT	RETIREMENT	217.47	.00	
Totals for fund: 42				3,371.13	3,371.13	**
348	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	954.68	
347	048-1290-648	EXTRA HELP	EXTRA HELP	815.63	.00	
349	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.38	.00	
350	048-2108-648	RETIREMENT	RETIREMENT	76.67	.00	
Totals for fund: 48				954.68	954.68	**
351	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	101,423.20	
352	085-0000-101		PAYROLL ACCOUNT	.00	467,008.97	
353	085-0000-101		PAYROLL ACCOUNT	.00	3,260.41	
Totals for account: 0851010000					571,692.58	*
356	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	201,372.24	.00	
357	085-0010-131		DUE FROM GENERAL	559,715.84	.00	
Totals for account: 0851310010				761,088.08		*
358	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	314.93	.00	
359	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,945.46	.00	
Totals for account: 0851310016				2,260.39		*
360	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	6,084.97	.00	
361	085-0019-131		DUE FROM CHILD SHELTER	14,942.09	.00	
Totals for account: 0851310019				21,027.06		*
362	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,568.72	.00	
363	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	16,390.51	.00	
Totals for account: 0851310021				28,959.23		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
364	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	9,422.58	.00	
365	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	12,158.87	.00	
Totals for account: 0851310022				21,581.45		*
366	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	14,418.65	.00	
367	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	10,346.25	.00	
Totals for account: 0851310023				24,764.90		*
368	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	22,688.81	.00	
369	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	13,023.56	.00	
Totals for account: 0851310024				35,712.37		*
370	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,310.95	.00	
371	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,633.56		*
372	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	271.68	.00	
373	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,647.00	.00	
Totals for account: 0851310033				1,918.68		*
374	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,853.59	.00	
375	085-0034-131		DUE FROM ADULT PROBATION	29,358.55	.00	
Totals for account: 0851310034				34,212.14		*
376	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	8,026.26	.00	
377	085-0035-131		DUE FROM JUVENILE PROBATION	20,224.09	.00	
Totals for account: 0851310035				28,250.35		*
378	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	610.10	.00	
379	085-0042-131		DUE FROM RECORDS MANAGEMENT	2,761.03	.00	
Totals for account: 0851310042				3,371.13		*
380	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	954.68	.00	
354	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
355	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
381	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,000.00
382	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,167.18
383	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	79,782.39
384	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	121,896.28
385	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	131,728.91
386	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78
387	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	36,574.70
388	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,531.66
389	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,155.54
Totals for fund: 85				969,734.02	969,734.02 **
Totals for journal entry number: 1187				1,939,468.04	1,939,468.04 ***

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
120	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	191,515.21
121	010-1300-207		DUE TO PAYROLL	.00	556,946.79
Totals for account: 0102071300					748,462.00 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
83	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
122	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	482.78	.00
170	010-2108-401	RETIREMENT	RETIREMENT	593.22	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
84	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
123	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	738.50	.00
171	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	18,342.43	.00
124	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,581.08	.00
172	010-2108-403	RETIREMENT	RETIREMENT	1,942.74	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
98	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
125	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	860.52	.00
173	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
126	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.21	.00
174	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,296.19	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
81	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
86	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
127	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,069.30	.00
175	010-2108-406	RETIREMENT	RETIREMENT	1,313.90	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
87	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	396.00	.00
128	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	30.31	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
129	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	122.25	.00
176	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,567.16	.00
130	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	109.45	.00
131	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	119.89	.00
177	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
88	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
99	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
132	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	407.64	.00
133	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
178	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
179	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,891.79	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
89	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,052.25	.00
134	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,686.96	.00
135	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
180	010-2108-428	RETIREMENT	RETIREMENT	5,759.17	.00
181	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,506.06	.00
104	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
110	010-1290-430	EXTRA HELP	EXTRA HELP	1,107.50	.00
136	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,086.66	.00
182	010-2108-430	RETIREMENT	RETIREMENT	1,231.12	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
111	010-1290-441	EXTRA HELP	EXTRA HELP	793.00	.00
137	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	293.27	.00
183	010-2108-441	RETIREMENT	RETIREMENT	220.72	.00
184	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
90	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
138	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	469.49	.00
185	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
91	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,995.17	.00
112	010-1290-452	EXTRA HELP	EXTRA HELP	217.75	.00
139	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	485.51	.00
186	010-2108-452	RETIREMENT	RETIREMENT	596.58	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
92	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,397.52	.00
140	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	581.02	.00
187	010-2108-453	RETIREMENT	RETIREMENT	713.95	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
93	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
113	010-1290-454	EXTRA HELP	EXTRA HELP	225.00	.00
141	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	502.20	.00
188	010-2108-454	RETIREMENT	RETIREMENT	595.94	.00
27	010-1121-490	SALARIES VOTER REGISTRARS	Salary	2,351.58	.00
142	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	179.88	.00
189	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
143	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	787.83	.00
190	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
82	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
144	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	385.21	.00
191	010-2108-496	RETIREMENT	RETIREMENT	473.33	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
			SALARY DEPUTIES	2,743.36	.00
145	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	377.66	.00
192	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
146	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	319.99	.00
193	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	22,232.92	.00
147	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,873.01	.00
194	010-2108-500	RETIREMENT	RETIREMENT	2,301.47	.00
105	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
106	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
107	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
108	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
114	010-1290-510	EXTRA HELP	EXTRA HELP	1,415.25	.00
148	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	602.33	.00
149	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	626.19	.00
195	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
196	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
94	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
115	010-1290-520	EXTRA HELP	EXTRA HELP	144.00	.00
150	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	293.50	.00
197	010-2108-520	RETIREMENT	RETIREMENT	360.65	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,441.07	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
116	010-1290-521	EXTRA HELP	EXTRA HELP	330.00	.00
151	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	484.16	.00
198	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
152	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	283.57	.00
199	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00

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39	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
153	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	274.54	.00
200	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
117	010-1290-552	EXTRA HELP	EXTRA HELP	605.63	.00
154	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	312.23	.00
201	010-2108-552	RETIREMENT	RETIREMENT	383.65	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
118	010-1290-553	EXTRA HELP	EXTRA HELP	767.00	.00
155	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	358.19	.00
202	010-2108-553	RETIREMENT	RETIREMENT	440.12	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
119	010-1290-554	PART TIME HELP	PART TIME HELP	1,073.44	.00
156	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	370.91	.00
203	010-2108-554	RETIREMENT	RETIREMENT	455.76	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,013.08	.00
95	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,885.89	.00
157	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,183.12	.00
204	010-2108-560	RETIREMENT	RETIREMENT	12,512.46	.00
100	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
102	010-1241-561	SALARY JAILERS	SALARY JAILERS	154,024.35	.00
103	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
158	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	12,140.96	.00
205	010-2108-561	RETIREMENT	RETIREMENT	14,918.34	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	8,955.04	.00
159	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	685.06	.00
206	010-2108-562	RETIREMENT	RETIREMENT	841.77	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	32,596.30	.00
160	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,493.56	.00
207	010-2108-563	RETIREMENT	RETIREMENT	3,064.05	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
161	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	121.79	.00
208	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
96	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
162	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	187.72	.00
209	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
97	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
101	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	610.00	.00
163	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	248.28	.00
164	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
165	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
166	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
210	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
167	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.68	.00
211	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
109	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
168	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	90.66	.00
212	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	11,209.84	.00
169	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,105.01	.00
213	010-2108-699	RETIREMENT	RETIREMENT	1,357.82	.00
Totals for fund: 10				748,462.00	748,462.00 **
216	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	289.07
217	016-1300-207		DUE TO PAYROLL	.00	1,695.46
Totals for account: 0162071300					1,984.53 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
214	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
215	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
218	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	129.70	.00	
219	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,984.53	1,984.53	**
227	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,016.40	
228	019-1300-207		DUE TO PAYROLL	.00	14,121.91	
Totals for account: 0192071300					19,138.31	*
220	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
221	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
222	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
223	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
224	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
225	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,804.57	.00	
226	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
229	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,304.30	.00	
230	019-2108-694	RETIREMENT	RETIREMENT	784.34	.00	
Totals for fund: 19				19,138.31	19,138.31	**
234	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,121.43	
235	021-1300-207		DUE TO PAYROLL	.00	15,790.51	
Totals for account: 0212071300					27,911.94	*
231	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
232	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,260.14	.00	
233	021-1290-601	EXTRA HELP	EXTRA HELP	2,074.00	.00	
236	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,834.75	.00	
237	021-2108-601	RETIREMENT	RETIREMENT	2,093.71	.00	
Totals for fund: 21				27,911.94	27,911.94	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
241	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,802.26	
242	022-1300-207		DUE TO PAYROLL	.00	12,642.92	
Totals for account: 0222071300					21,445.18	*
238	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
239	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,103.68	.00	
240	022-1290-602	EXTRA HELP	EXTRA HELP	618.00	.00	
243	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,405.38	.00	
244	022-2108-602	RETIREMENT	RETIREMENT	1,668.78	.00	
Totals for fund: 22				21,445.18	21,445.18	**
247	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,888.88	
248	023-1300-207		DUE TO PAYROLL	.00	9,746.25	
Totals for account: 0232071300					25,635.13	*
245	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
246	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	19,251.69	.00	
249	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,675.42	.00	
250	023-2108-603	RETIREMENT	RETIREMENT	2,058.68	.00	
Totals for fund: 23				25,635.13	25,635.13	**
254	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	28,688.12	
255	024-1300-207		DUE TO PAYROLL	.00	12,492.26	
Totals for account: 0242071300					41,180.38	*
251	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
252	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	30,413.72	.00	
253	024-1290-604	Extra Help	Extra Help	2,303.80	.00	
256	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,705.60	.00	
257	024-2108-604	RETIREMENT	RETIREMENT	3,107.92	.00	
Totals for fund: 24				41,180.38	41,180.38	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
262	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,473.90	
263	026-1300-207		DUE TO PAYROLL	.00	3,322.61	
Totals for account: 0262071300					5,796.51	*
258	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
259	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
260	026-1206-651	LONGEVITY	LONGEVITY	56.65	.00	
261	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
264	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	381.88	.00	
265	026-2108-651	RETIREMENT	RETIREMENT	422.71	.00	
Totals for fund: 26				5,796.51	5,796.51	**
267	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	280.81	
268	033-1300-207		DUE TO PAYROLL	.00	1,647.00	
Totals for account: 0332071300					1,927.81	*
266	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,647.00	.00	
269	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	125.99	.00	
270	033-2108-575	RETIREMENT	RETIREMENT	154.82	.00	
Totals for fund: 33				1,927.81	1,927.81	**
276	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,793.78	
277	034-1300-207		DUE TO PAYROLL	.00	28,115.83	
Totals for account: 0342071300					32,909.61	*
271	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
272	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
273	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,103.75	.00	
274	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
275	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
278	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,150.89	.00	
279	034-2108-574	RETIREMENT	RETIREMENT	2,642.89	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 34				32,909.61	32,909.61	**
284	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	8,702.69	
285	035-1300-207		DUE TO PAYROLL	.00	21,251.08	
Totals for account: 0352071300					29,953.77	*
280	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
281	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
282	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASST. STATE	1,679.56	.00	
283	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	2,870.63	.00	
286	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	209.83	.00	
287	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,781.47	.00	
288	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
289	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,919.14	.00	
290	035-4307-570	JUVENILE EDUCATION	JUVENILE EDUCATION	2,604.75	.00	
291	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				29,953.77	29,953.77	**
294	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	477.66	
295	042-1300-207		DUE TO PAYROLL	.00	1,017.74	
Totals for account: 0422071300					1,495.40	*
292	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	502.74	.00	
293	042-1290-642	EXTRA HELP	EXTRA HELP	842.50	.00	
296	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	102.91	.00	
297	042-2108-642	RETIREMENT	RETIREMENT	47.25	.00	
Totals for fund: 42				1,495.40	1,495.40	**
299	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	139.07	
300	048-1300-207		DUE TO PAYROLL	.00	815.63	
Totals for account: 0482071300					954.70	*

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
298	048-1290-648	EXTRA HELP	EXTRA HELP	815.63	.00	
301	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.40	.00	
302	048-2108-648	RETIREMENT	RETIREMENT	76.67	.00	
Totals for fund: 48				954.70	954.70	**
303	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	102,232.98	
304	085-0000-101		PAYROLL ACCOUNT	.00	494,406.19	
305	085-0000-101		PAYROLL ACCOUNT	.00	3,260.41	
Totals for account: 0851010000					599,899.58	*
308	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	191,515.21	.00	
309	085-0010-131		DUE FROM GENERAL	556,946.79	.00	
Totals for account: 0851310010				748,462.00		*
310	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	289.07	.00	
311	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,984.53		*
312	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,016.40	.00	
313	085-0019-131		DUE FROM CHILD SHELTER	14,121.91	.00	
Totals for account: 0851310019				19,138.31		*
314	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,121.43	.00	
315	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,790.51	.00	
Totals for account: 0851310021				27,911.94		*
316	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	8,802.26	.00	
317	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	12,642.92	.00	
Totals for account: 0851310022				21,445.18		*
318	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,888.88	.00	
319	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,746.25	.00	
320	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	28,688.12	.00	
321	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,492.26	.00	
Totals for account: 0851310024				41,180.38		*

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
322	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,473.90	.00	
323	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,322.61	.00	
Totals for account: 0851310026				5,796.51		*
324	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	280.81	.00	
325	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,647.00	.00	
Totals for account: 0851310033				1,927.81		*
326	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,793.78	.00	
327	085-0034-131		DUE FROM ADULT PROBATION	28,115.83	.00	
Totals for account: 0851310034				32,909.61		*
328	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	8,702.69	.00	
329	085-0035-131		DUE FROM JUVENILE PROBATION	21,251.08	.00	
Totals for account: 0851310035				29,953.77		*
330	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	477.66	.00	
331	085-0042-131		DUE FROM RECORDS MANAGEMENT	1,017.74	.00	
Totals for account: 0851310042				1,495.40		*
332	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	139.07	.00	
333	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	815.63	.00	
Totals for account: 0851310048				954.70		*
306	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
307	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
334	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	975.00	
335	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	83,586.26	
336	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	125,696.20	
337	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	129,809.17	
338	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
339	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,518.74	
340	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	16,105.54	
Totals for fund: 85				958,795.27	958,795.27	**

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id	

Totals for journal entry number: 1240 1,917,590.54 1,917,590.54 ***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
120	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	193,263.51
121	010-1300-207		DUE TO PAYROLL	.00	553,750.59
Totals for account: 0102071300					747,014.10 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	1,122.91	.00
61	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
84	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
122	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	553.47	.00
170	010-2108-401	RETIREMENT	RETIREMENT	698.77	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,484.83	.00
123	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	701.28	.00
171	010-2108-402	RETIREMENT	RETIREMENT	907.41	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
33	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
62	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	21,731.41	.00
124	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,797.55	.00
172	010-2108-403	RETIREMENT	RETIREMENT	2,261.30	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
53	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
86	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,687.96	.00
99	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
125	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	820.08	.00
173	010-2108-404	RETIREMENT	RETIREMENT	1,057.39	.00
32	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
126	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.22	.00
174	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
29	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
34	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
57	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,020.85	.00
60	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
63	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
82	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
87	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
127	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,028.10	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
175	010-2108-406	RETIREMENT	RETIREMENT	1,288.02	.00
88	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
128	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
129	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
176	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
64	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,583.25	.00
130	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
131	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	121.12	.00
177	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
45	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
89	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
100	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
132	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.92	.00
133	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
178	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
179	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
46	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
56	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,891.79	.00
58	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
59	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
65	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
90	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,052.25	.00
134	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,467.52	.00
135	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
180	010-2108-428	RETIREMENT	RETIREMENT	5,759.17	.00
181	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
35	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
66	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,506.06	.00
105	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
111	010-1290-430	EXTRA HELP	EXTRA HELP	1,242.50	.00
136	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,076.61	.00
182	010-2108-430	RETIREMENT	RETIREMENT	1,231.12	.00
47	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00

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55	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
112	010-1290-441	EXTRA HELP	EXTRA HELP	656.50	.00
137	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	267.21	.00
183	010-2108-441	RETIREMENT	RETIREMENT	220.72	.00
184	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
91	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
138	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	443.04	.00
185	010-2108-451	RETIREMENT	RETIREMENT	576.89	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
92	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,573.47	.00
113	010-1290-452	EXTRA HELP	EXTRA HELP	318.25	.00
139	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	417.08	.00
186	010-2108-452	RETIREMENT	RETIREMENT	566.39	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
36	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
93	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,451.38	.00
140	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	536.34	.00
187	010-2108-453	RETIREMENT	RETIREMENT	719.01	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
37	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
114	010-1290-454	EXTRA HELP	EXTRA HELP	365.00	.00
141	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	477.42	.00
188	010-2108-454	RETIREMENT	RETIREMENT	595.94	.00
28	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,351.58	.00
142	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.11	.00
189	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
67	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
143	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.38	.00
190	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
38	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
83	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
144	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	358.42	.00
191	010-2108-496	RETIREMENT	RETIREMENT	473.33	.00

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10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
68	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,605.14	.00
145	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	364.11	.00
192	010-2108-497	RETIREMENT	RETIREMENT	451.05	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
69	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
146	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	314.46	.00
193	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
70	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	21,848.97	.00
147	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,746.28	.00
194	010-2108-500	RETIREMENT	RETIREMENT	2,265.38	.00
106	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
107	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
108	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
109	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
115	010-1290-510	EXTRA HELP	EXTRA HELP	825.75	.00
148	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	521.56	.00
149	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.95	.00
195	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
196	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
81	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
95	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
116	010-1290-520	EXTRA HELP	EXTRA HELP	139.50	.00
150	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	273.95	.00
197	010-2108-520	RETIREMENT	RETIREMENT	360.22	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
39	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
71	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,418.57	.00
72	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
117	010-1290-521	EXTRA HELP	EXTRA HELP	48.75	.00
151	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	443.35	.00
198	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
73	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
152	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.03	.00
199	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00

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13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
40	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
74	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
153	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.19	.00
200	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
75	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
118	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
154	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.81	.00
201	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
30	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
41	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
119	010-1290-553	EXTRA HELP	EXTRA HELP	757.25	.00
155	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	323.26	.00
202	010-2108-553	RETIREMENT	RETIREMENT	439.20	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
31	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
42	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
77	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
156	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	260.83	.00
203	010-2108-554	RETIREMENT	RETIREMENT	354.86	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
43	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
78	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,062.04	.00
96	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,885.89	.00
157	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,685.42	.00
204	010-2108-560	RETIREMENT	RETIREMENT	12,517.06	.00
101	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
103	010-1241-561	SALARY JAILERS	SALARY JAILERS	155,246.62	.00
104	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
158	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,833.33	.00
205	010-2108-561	RETIREMENT	RETIREMENT	15,033.23	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	8,955.04	.00
159	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	662.74	.00
206	010-2108-562	RETIREMENT	RETIREMENT	841.77	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	34,349.98	.00
160	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,472.68	.00
207	010-2108-563	RETIREMENT	RETIREMENT	3,228.90	.00
79	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
161	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
208	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
97	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
162	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.49	.00
209	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
48	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
49	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
50	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
98	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
102	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	610.00	.00
163	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	218.77	.00
164	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
165	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.09	.00
166	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
210	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
51	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
167	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
211	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
110	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
168	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.83	.00
212	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
44	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
80	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,346.76	.00
169	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	790.72	.00
213	010-2108-699	RETIREMENT	RETIREMENT	994.69	.00
Totals for fund: 10				747,014.10	747,014.10 **
216	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31
217	016-1300-207		DUE TO PAYROLL	.00	1,695.46
Totals for account: 0162071300					1,967.77 *

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
214	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
215	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
218	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
219	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
227	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,652.21	
228	019-1300-207		DUE TO PAYROLL	.00	14,797.36	
Totals for account: 0192071300					20,449.57	*
220	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
221	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
222	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
223	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
224	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
225	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	10,016.79	.00	
226	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
229	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,390.87	.00	
230	019-2108-694	RETIREMENT	RETIREMENT	796.81	.00	
Totals for fund: 19				20,449.57	20,449.57	**
234	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,655.32	
235	021-1300-207		DUE TO PAYROLL	.00	15,790.51	
Totals for account: 0212071300					28,445.83	*
231	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
232	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,260.14	.00	
233	021-1290-601	EXTRA HELP	EXTRA HELP	2,577.75	.00	
236	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,817.54	.00	
237	021-2108-601	RETIREMENT	RETIREMENT	2,141.06	.00	
Totals for fund: 21				28,445.83	28,445.83	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
241	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,468.42	
242	022-1300-207		DUE TO PAYROLL	.00	13,835.23	
Totals for account: 0222071300					21,303.65	*
238	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
239	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,103.68	.00	
240	022-1290-602	EXTRA HELP	EXTRA HELP	544.56	.00	
243	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,337.29	.00	
244	022-2108-602	RETIREMENT	RETIREMENT	1,668.78	.00	
Totals for fund: 22				21,303.65	21,303.65	**
247	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	17,344.55	
248	023-1300-207		DUE TO PAYROLL	.00	12,747.06	
Totals for account: 0232071300					30,091.61	*
245	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
246	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	23,097.60	.00	
249	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,924.47	.00	
250	023-2108-603	RETIREMENT	RETIREMENT	2,420.20	.00	
Totals for fund: 23				30,091.61	30,091.61	**
254	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	22,572.30	
255	024-1300-207		DUE TO PAYROLL	.00	12,899.78	
Totals for account: 0242071300					35,472.08	*
251	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
252	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	25,635.43	.00	
253	024-1290-604	Extra Help	Extra Help	2,273.80	.00	
256	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,254.75	.00	
257	024-2108-604	RETIREMENT	RETIREMENT	2,658.76	.00	
Totals for fund: 24				35,472.08	35,472.08	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
262	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,453.85	
263	026-1300-207		DUE TO PAYROLL	.00	3,379.26	
Totals for account: 0262071300					5,833.11	*
258	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
259	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
260	026-1206-651	LONGEVITY	LONGEVITY	113.30	.00	
261	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
264	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	356.50	.00	
265	026-2108-651	RETIREMENT	RETIREMENT	428.04	.00	
Totals for fund: 26				5,833.11	5,833.11	**
267	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	271.68	
268	033-1300-207		DUE TO PAYROLL	.00	1,647.00	
Totals for account: 0332071300					1,918.68	*
266	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,647.00	.00	
269	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	116.86	.00	
270	033-2108-575	RETIREMENT	RETIREMENT	154.82	.00	
Totals for fund: 33				1,918.68	1,918.68	**
276	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,712.17	
277	034-1300-207		DUE TO PAYROLL	.00	28,460.61	
Totals for account: 0342071300					33,172.78	*
271	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
272	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
273	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,448.53	.00	
274	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
275	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
278	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,036.87	.00	
279	034-2108-574	RETIREMENT	RETIREMENT	2,675.30	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 34				33,172.78	33,172.78	**
284	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,589.45	
285	035-1300-207		DUE TO PAYROLL	.00	19,047.33	
Totals for account: 0352071300					26,636.78	*
280	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
281	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,713.37	.00	
282	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASST. STATE	1,679.56	.00	
283	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	1,150.63	.00	
286	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	106.93	.00	
287	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,631.13	.00	
288	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
289	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,919.14	.00	
290	035-4307-570	JUVENILE EDUCATION	JUVENILE EDUCATION	1,261.00	.00	
291	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
Totals for fund: 35				26,636.78	26,636.78	**
293	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	281.99	
294	042-1300-207		DUE TO PAYROLL	.00	520.00	
Totals for account: 0422071300					801.99	*
292	042-1290-642	EXTRA HELP	EXTRA HELP	745.00	.00	
295	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	56.99	.00	
Totals for fund: 42				801.99	801.99	**
297	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	137.47	
298	048-1300-207		DUE TO PAYROLL	.00	806.25	
Totals for account: 0482071300					943.72	*
296	048-1290-648	EXTRA HELP	EXTRA HELP	806.25	.00	
299	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.68	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
300	048-2108-648	RETIREMENT	RETIREMENT	75.79	.00	
Totals for fund: 48				943.72	943.72	**
301	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	97,026.73	
302	085-0000-101		PAYROLL ACCOUNT	.00	462,404.90	
303	085-0000-101		PAYROLL ACCOUNT	.00	3,398.87	
Totals for account: 0851010000					562,830.50	*
306	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	193,263.51	.00	
307	085-0010-131		DUE FROM GENERAL	553,750.59	.00	
Totals for account: 0851310010				747,014.10		*
308	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
309	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
310	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,652.21	.00	
311	085-0019-131		DUE FROM CHILD SHELTER	14,797.36	.00	
Totals for account: 0851310019				20,449.57		*
312	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,655.32	.00	
313	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,790.51	.00	
Totals for account: 0851310021				28,445.83		*
314	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,468.42	.00	
315	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	13,835.23	.00	
316	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	17,344.55	.00	
317	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	12,747.06	.00	
Totals for account: 0851310023				30,091.61		*
318	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	22,572.30	.00	
319	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,899.78	.00	
Totals for account: 0851310024				35,472.08		*
320	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,453.85	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
321	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	3,379.26	.00	
Totals for account: 0851310026				5,833.11		*
322	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	271.68	.00	
323	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,647.00	.00	
Totals for account: 0851310033				1,918.68		*
324	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,712.17	.00	
325	085-0034-131		DUE FROM ADULT PROBATION	28,460.61	.00	
Totals for account: 0851310034				33,172.78		*
326	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	7,589.45	.00	
327	085-0035-131		DUE FROM JUVENILE PROBATION	19,047.33	.00	
Totals for account: 0851310035				26,636.78		*
328	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	281.99	.00	
329	085-0042-131		DUE FROM RECORDS MANAGEMENT	520.00	.00	
Totals for account: 0851310042				801.99		*
330	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	137.47	.00	
331	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	806.25	.00	
Totals for account: 0851310048				943.72		*
304	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
305	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
332	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	975.00	
333	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,211.22	
334	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	78,196.88	
335	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	120,008.82	
336	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	129,992.40	
337	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
338	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,662.79	
339	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,518.74	
340	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	15,450.54	

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id		
Totals for fund: 85										954,051.67	954,051.67	**
Totals for journal entry number: 1301										1,908,103.34	1,908,103.34	***

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
147	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	192,992.38
148	010-1300-207		DUE TO PAYROLL	.00	565,875.22
Totals for account: 0102071300					758,867.60 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
111	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
149	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	671.30	.00
207	010-2108-401	RETIREMENT	RETIREMENT	847.02	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
112	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,530.98	.00
150	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	702.09	.00
151	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
208	010-2108-402	RETIREMENT	RETIREMENT	911.75	.00
209	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,476.57	.00
152	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,503.81	.00
210	010-2108-403	RETIREMENT	RETIREMENT	1,900.51	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,752.34	.00
127	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
153	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	824.25	.00
154	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	46.86	.00
211	010-2108-404	RETIREMENT	RETIREMENT	1,063.44	.00
212	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
155	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.51	.00
156	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
213	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
214	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,974.44	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,271.65	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
109	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
114	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
157	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,024.28	.00
215	010-2108-406	RETIREMENT	RETIREMENT	1,283.66	.00
115	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
158	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.15	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
159	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
216	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,572.04	.00
160	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.35	.00
161	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	120.27	.00
217	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
116	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
128	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
162	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.58	.00
163	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.98	.00
218	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
219	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,891.79	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
117	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,052.25	.00

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164	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,463.98	.00
165	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.98	.00
220	010-2108-428	RETIREMENT	RETIREMENT	5,759.17	.00
221	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,479.09	.00
133	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
139	010-1290-430	EXTRA HELP	EXTRA HELP	712.50	.00
166	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,041.57	.00
222	010-2108-430	RETIREMENT	RETIREMENT	1,237.99	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
118	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	861.63	.00
140	010-1290-441	EXTRA HELP	EXTRA HELP	617.50	.00
167	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	325.20	.00
223	010-2108-441	RETIREMENT	RETIREMENT	301.71	.00
224	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
119	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,003.37	.00
168	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	488.70	.00
169	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
225	010-2108-451	RETIREMENT	RETIREMENT	633.29	.00
226	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,995.17	.00
170	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	470.75	.00
171	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
227	010-2108-452	RETIREMENT	RETIREMENT	632.51	.00
228	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
121	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,420.87	.00
172	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	584.40	.00
173	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
229	010-2108-453	RETIREMENT	RETIREMENT	772.55	.00
230	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
122	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
141	010-1290-454	EXTRA HELP	EXTRA HELP	292.50	.00
174	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	521.21	.00
175	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
231	010-2108-454	RETIREMENT	RETIREMENT	652.34	.00
232	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,351.58	.00
176	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
233	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
177	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.61	.00
234	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
110	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
178	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	403.79	.00
235	010-2108-496	RETIREMENT	RETIREMENT	529.73	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,648.50	.00
179	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	367.13	.00
236	010-2108-497	RETIREMENT	RETIREMENT	455.13	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00

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96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
180	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	337.40	.00
237	010-2108-498	RETIREMENT	RETIREMENT	421.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	22,732.90	.00
181	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,898.69	.00
238	010-2108-500	RETIREMENT	RETIREMENT	2,451.87	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
134	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
135	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
136	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
137	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
142	010-1290-510	EXTRA HELP	EXTRA HELP	1,140.75	.00
182	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	575.71	.00
183	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	608.71	.00
239	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
240	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
123	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
143	010-1290-520	EXTRA HELP	EXTRA HELP	148.50	.00
184	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	274.64	.00
241	010-2108-520	RETIREMENT	RETIREMENT	361.07	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,666.07	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
144	010-1290-521	EXTRA HELP	EXTRA HELP	191.25	.00
185	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	473.21	.00
242	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
186	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.06	.00
243	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00

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42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
187	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
244	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
145	010-1290-552	EXTRA HELP	EXTRA HELP	608.00	.00
188	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	279.80	.00
245	010-2108-552	RETIREMENT	RETIREMENT	383.87	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
146	010-1290-553	EXTRA HELP	EXTRA HELP	773.50	.00
189	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.47	.00
246	010-2108-553	RETIREMENT	RETIREMENT	440.73	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
190	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	260.84	.00
247	010-2108-554	RETIREMENT	RETIREMENT	354.86	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	122,965.38	.00
124	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	6,885.89	.00
191	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,701.83	.00
248	010-2108-560	RETIREMENT	RETIREMENT	12,507.97	.00
129	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
131	010-1241-561	SALARY JAILERS	SALARY JAILERS	151,330.48	.00
132	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
192	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,538.15	.00
249	010-2108-561	RETIREMENT	RETIREMENT	14,665.11	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,611.76	.00
193	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	909.65	.00
250	010-2108-562	RETIREMENT	RETIREMENT	1,185.50	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	32,138.09	.00

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194	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,303.41	.00
251	010-2108-563	RETIREMENT	RETIREMENT	3,020.99	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
195	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.72	.00
252	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
125	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
196	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.50	.00
253	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
126	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
130	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	610.00	.00
197	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	231.51	.00
198	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
199	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
200	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
201	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
202	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
203	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
254	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
204	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
255	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
138	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
205	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.81	.00
256	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE (3 STAFF)	1,800.00	.00
107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,346.76	.00
206	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	927.62	.00
257	010-2108-699	RETIREMENT	RETIREMENT	1,163.89	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
	Totals for fund: 10			758,867.60	758,867.60	**
261	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	314.94	
262	016-1300-207		DUE TO PAYROLL	.00	1,945.46	
	Totals for account: 0162071300				2,260.40	*
258	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
259	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
260	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
263	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.07	.00	
264	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
	Totals for fund: 16			2,260.40	2,260.40	**
272	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,179.30	
273	019-1300-207		DUE TO PAYROLL	.00	15,126.60	
	Totals for account: 0192071300				21,305.90	*
265	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
266	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
267	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
268	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
269	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
270	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	10,794.28	.00	
271	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
274	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,450.25	.00	
275	019-2108-694	RETIREMENT	RETIREMENT	816.27	.00	
	Totals for fund: 19			21,305.90	21,305.90	**
280	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,111.12	
281	021-1300-207		DUE TO PAYROLL	.00	17,042.39	
	Totals for account: 0212071300				29,153.51	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
276	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
277	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
278	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,912.02	.00	
279	021-1290-601	EXTRA HELP	EXTRA HELP	1,931.00	.00	
282	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,863.21	.00	
283	021-2108-601	RETIREMENT	RETIREMENT	2,197.94	.00	
Totals for fund: 21				29,153.51	29,153.51	**
287	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,072.50	
288	022-1300-207		DUE TO PAYROLL	.00	14,962.15	
Totals for account: 0222071300					22,034.65	*
284	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
285	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
286	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,630.60	.00	
289	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,380.00	.00	
290	022-2108-602	RETIREMENT	RETIREMENT	1,774.71	.00	
Totals for fund: 22				22,034.65	22,034.65	**
294	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,733.11	
295	023-1300-207		DUE TO PAYROLL	.00	9,103.92	
Totals for account: 0232071300					24,837.03	*
291	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
292	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
293	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	18,009.36	.00	
296	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,580.03	.00	
297	023-2108-603	RETIREMENT	RETIREMENT	1,998.30	.00	
Totals for fund: 23				24,837.03	24,837.03	**
302	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	23,654.41	

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303	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	13,529.38	
Totals for account: 0242071300					37,183.79	*
298	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
299	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
300	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	26,161.83	.00	
301	024-1290-604	Extra Help	Extra Help	2,640.00	.00	
304	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,367.97	.00	
305	024-2108-604	RETIREMENT	RETIREMENT	2,764.65	.00	
Totals for fund: 24				37,183.79	37,183.79	**
307	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	235.26	
306	025-1290-658	EXTRA HELP	EXTRA HELP	201.00	.00	
308	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	15.37	.00	
309	025-2108-658	RETIREMENT	RETIREMENT	18.89	.00	
Totals for fund: 25				235.26	235.26	**
314	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,453.84	
315	026-1300-207		DUE TO PAYROLL	.00	3,379.26	
Totals for account: 0262071300					5,833.10	*
310	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
311	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
312	026-1206-651	LONGEVITY	LONGEVITY	113.30	.00	
313	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
316	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	356.49	.00	
317	026-2108-651	RETIREMENT	RETIREMENT	428.04	.00	
Totals for fund: 26				5,833.10	5,833.10	**
319	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	271.68	
320	033-1300-207		DUE TO PAYROLL	.00	1,647.00	

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for account: 0332071300					1,918.68	*
318	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,647.00	.00	
321	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	116.86	.00	
322	033-2108-575	RETIREMENT	RETIREMENT	154.82	.00	
Totals for fund: 33				1,918.68	1,918.68	**
328	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,547.23	
329	034-1300-207		DUE TO PAYROLL	.00	28,460.61	
Totals for account: 0342071300					34,007.84	*
323	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00	
324	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,743.70	.00	
325	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	19,162.60	.00	
326	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,888.89	.00	
327	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,494.88	.00	
330	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,090.74	.00	
331	034-2108-574	RETIREMENT	RETIREMENT	2,742.42	.00	
Totals for fund: 34				34,007.84	34,007.84	**
336	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,799.02	
337	035-1300-207		DUE TO PAYROLL	.00	17,485.70	
Totals for account: 0352071300					24,284.72	*
332	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
333	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	15,704.72	.00	
334	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,679.56	.00	
335	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	237.50	.00	
338	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.44	.00	
339	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,559.15	.00	
340	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
341	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,918.33	.00	
342	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for fund: 35				24,284.72	24,284.72	**
345	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	1,332.13	
346	042-1300-207		DUE TO PAYROLL	.00	512.50	
Totals for account: 0422071300					1,844.63	*
343	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,037.92	.00	
344	042-1290-642	EXTRA HELP	EXTRA HELP	585.00	.00	
347	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	124.15	.00	
348	042-2108-642	RETIREMENT	RETIREMENT	97.56	.00	
Totals for fund: 42				1,844.63	1,844.63	**
350	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	138.54	
351	048-1300-207		DUE TO PAYROLL	.00	812.50	
Totals for account: 0482071300					951.04	*
349	048-1290-648	EXTRA HELP	EXTRA HELP	812.50	.00	
352	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.16	.00	
353	048-2108-648	RETIREMENT	RETIREMENT	76.38	.00	
Totals for fund: 48				951.04	951.04	**
354	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	96,247.98	
355	085-0000-101		PAYROLL ACCOUNT	.00	469,470.08	
356	085-0000-101		PAYROLL ACCOUNT	.00	3,398.87	
Totals for account: 0851010000					569,116.93	*
359	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	192,992.38	.00	
360	085-0010-131		DUE FROM GENERAL	565,875.22	.00	
Totals for account: 0851310010				758,867.60		*
361	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	314.94	.00	
362	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,945.46	.00	

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for account: 0851310016				2,260.40		*
363	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	6,179.30	.00	
364	085-0019-131		DUE FROM CHILD SHELTER	15,126.60	.00	
Totals for account: 0851310019				21,305.90		*
365	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,111.12	.00	
366	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	17,042.39	.00	
Totals for account: 0851310021				29,153.51		*
367	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,072.50	.00	
368	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	14,962.15	.00	
Totals for account: 0851310022				22,034.65		*
369	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,733.11	.00	
370	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,103.92	.00	
Totals for account: 0851310023				24,837.03		*
371	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	23,654.41	.00	
372	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	13,529.38	.00	
Totals for account: 0851310024				37,183.79		*
373	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	235.26	.00	
374	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,453.84	.00	
375	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,379.26	.00	
Totals for account: 0851310026				5,833.10		*
376	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	271.68	.00	
377	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,647.00	.00	
Totals for account: 0851310033				1,918.68		*
378	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,547.23	.00	
379	085-0034-131		DUE FROM ADULT PROBATION	28,460.61	.00	
Totals for account: 0851310034				34,007.84		*
380	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,799.02	.00	
381	085-0035-131		DUE FROM JUVENILE PROBATION	17,485.70	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for account: 0851310035				24,284.72		*
382	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	1,332.13	.00	
383	085-0042-131		DUE FROM RECORDS MANAGEMENT	512.50	.00	
Totals for account: 0851310042				1,844.63		*
384	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	138.54	.00	
385	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	812.50	.00	
Totals for account: 0851310048				951.04		*
357	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
358	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
386	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	975.00	
387	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,811.22	
388	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	79,374.39	
389	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	121,334.40	
390	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	131,525.50	
391	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
392	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	35,626.65	
393	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,518.74	
394	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	15,230.54	
Totals for fund: 85				964,718.15	964,718.15	**
Totals for journal entry number: 1372				1,929,436.30	1,929,436.30	***

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119	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	186,843.06
120	010-1300-207		DUE TO PAYROLL	.00	559,244.43
Totals for account: 0102071300					746,087.49 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
60	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
83	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
121	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	467.56	.00
169	010-2108-401	RETIREMENT	RETIREMENT	593.22	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
51	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
84	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,530.98	.00
122	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	704.80	.00
170	010-2108-402	RETIREMENT	RETIREMENT	911.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
32	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
61	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,476.57	.00
123	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,472.04	.00
171	010-2108-403	RETIREMENT	RETIREMENT	1,861.34	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
52	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
85	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,816.72	.00
99	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
124	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	838.36	.00
172	010-2108-404	RETIREMENT	RETIREMENT	1,069.49	.00
31	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
125	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.21	.00
173	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
33	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
56	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,052.44	.00
59	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,308.69	.00
62	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
81	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
86	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
126	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,033.37	.00
174	010-2108-406	RETIREMENT	RETIREMENT	1,294.47	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
87	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	198.00	.00
127	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	15.14	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
128	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.72	.00
175	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
63	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,563.60	.00
129	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
130	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	119.60	.00
176	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
44	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
53	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
88	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
100	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
131	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.91	.00
132	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
177	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
178	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
45	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
55	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,901.02	.00
57	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
58	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
64	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
89	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,094.06	.00
133	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,473.23	.00
134	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
179	010-2108-428	RETIREMENT	RETIREMENT	5,763.96	.00
180	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
34	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
65	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,506.06	.00
105	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
111	010-1290-430	EXTRA HELP	EXTRA HELP	325.00	.00
135	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,006.42	.00
181	010-2108-430	RETIREMENT	RETIREMENT	1,231.12	.00
46	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
54	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00

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90	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,723.31	.00
112	010-1290-441	EXTRA HELP	EXTRA HELP	731.25	.00
136	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	395.14	.00
182	010-2108-441	RETIREMENT	RETIREMENT	382.71	.00
183	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
91	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	3,580.35	.00
137	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	410.69	.00
184	010-2108-451	RETIREMENT	RETIREMENT	537.12	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
92	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,995.17	.00
138	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	425.02	.00
185	010-2108-452	RETIREMENT	RETIREMENT	576.11	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
35	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
93	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,478.98	.00
139	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	538.45	.00
186	010-2108-453	RETIREMENT	RETIREMENT	721.60	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
36	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
94	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
140	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	442.29	.00
187	010-2108-454	RETIREMENT	RETIREMENT	595.94	.00
27	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,351.58	.00
141	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
188	010-2108-490	Retirement	Retirement	221.04	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
66	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
142	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	768.41	.00
189	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
37	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
82	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
143	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	358.43	.00
190	010-2108-496	RETIREMENT	RETIREMENT	473.33	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
67	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,743.36	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
144	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	374.67	.00
191	010-2108-497	RETIREMENT	RETIREMENT	464.04	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
68	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
113	010-1290-498	EXTRA HELP	EXTRA HELP	121.00	.00
145	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	323.70	.00
192	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
69	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	23,693.30	.00
146	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,887.40	.00
193	010-2108-500	RETIREMENT	RETIREMENT	2,438.75	.00
106	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
107	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
108	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
109	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
114	010-1290-510	EXTRA HELP	EXTRA HELP	895.50	.00
147	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	526.92	.00
148	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	569.94	.00
194	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
195	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
80	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
95	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
115	010-1290-520	EXTRA HELP	EXTRA HELP	144.00	.00
149	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	274.29	.00
196	010-2108-520	RETIREMENT	RETIREMENT	360.65	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
38	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
70	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,538.57	.00
71	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
116	010-1290-521	EXTRA HELP	EXTRA HELP	150.00	.00
150	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	460.28	.00
197	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
72	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
151	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00
198	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00

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39	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
73	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
152	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.20	.00
199	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
74	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
117	010-1290-552	EXTRA HELP	EXTRA HELP	1,324.40	.00
153	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	334.64	.00
200	010-2108-552	RETIREMENT	RETIREMENT	451.21	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
29	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
75	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
118	010-1290-553	EXTRA HELP	EXTRA HELP	767.00	.00
154	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.00	.00
201	010-2108-553	RETIREMENT	RETIREMENT	440.12	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
30	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
41	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
76	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
155	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	260.83	.00
202	010-2108-554	RETIREMENT	RETIREMENT	354.86	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
42	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
77	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,128.01	.00
96	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	5,580.01	.00
156	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,621.25	.00
203	010-2108-560	RETIREMENT	RETIREMENT	12,400.50	.00
101	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
103	010-1241-561	SALARY JAILERS	SALARY JAILERS	153,654.96	.00
104	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
157	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,697.01	.00
204	010-2108-561	RETIREMENT	RETIREMENT	14,883.62	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,611.76	.00
158	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	909.60	.00
205	010-2108-562	RETIREMENT	RETIREMENT	1,185.50	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	33,650.40	.00

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159	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,393.72	.00
206	010-2108-563	RETIREMENT	RETIREMENT	3,163.14	.00
78	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
160	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
207	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
97	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,453.86	.00
161	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	184.51	.00
208	010-2108-565	RETIREMENT	RETIREMENT	230.66	.00
47	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
48	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
49	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
98	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
102	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,494.00	.00
162	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	286.39	.00
163	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
164	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
165	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.78	.00
209	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
50	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
166	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.49	.00
210	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
110	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
167	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
211	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
43	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
79	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,346.76	.00
168	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	790.71	.00
212	010-2108-699	RETIREMENT	RETIREMENT	994.69	.00
Totals for fund: 10				746,087.49	746,087.49 **
215	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	272.31
216	016-1300-207		DUE TO PAYROLL	.00	1,695.46
Totals for account: 0162071300					1,967.77 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
213	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
214	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
217	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.94	.00	
218	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,967.77	1,967.77	**
226	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,240.72	
227	019-1300-207		DUE TO PAYROLL	.00	14,038.57	
Totals for account: 0192071300					20,279.29	*
219	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
220	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
221	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
222	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
223	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
224	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	9,857.19	.00	
225	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
228	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,378.70	.00	
229	019-2108-694	RETIREMENT	RETIREMENT	798.30	.00	
Totals for fund: 19				20,279.29	20,279.29	**
233	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,133.48	
234	021-1300-207		DUE TO PAYROLL	.00	14,390.51	
Totals for account: 0212071300					26,523.99	*
230	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
231	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	18,480.14	.00	
232	021-1290-601	EXTRA HELP	EXTRA HELP	1,715.63	.00	
235	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,692.71	.00	
236	021-2108-601	RETIREMENT	RETIREMENT	1,986.17	.00	
Totals for fund: 21				26,523.99	26,523.99	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
240	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,163.40	
241	022-1300-207		DUE TO PAYROLL	.00	14,008.60	
Totals for account: 0222071300					21,172.00	*
237	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
238	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,277.05	.00	
239	022-1290-602	EXTRA HELP	EXTRA HELP	237.00	.00	
242	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,323.54	.00	
243	022-2108-602	RETIREMENT	RETIREMENT	1,685.07	.00	
Totals for fund: 22				21,172.00	21,172.00	**
246	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,716.13	
247	023-1300-207		DUE TO PAYROLL	.00	9,127.00	
Totals for account: 0232071300					25,843.13	*
244	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
245	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	19,477.54	.00	
248	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,636.34	.00	
249	023-2108-603	RETIREMENT	RETIREMENT	2,079.91	.00	
Totals for fund: 23				25,843.13	25,843.13	**
253	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	22,960.90	
254	024-1300-207		DUE TO PAYROLL	.00	12,849.90	
Totals for account: 0242071300					35,810.80	*
250	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
251	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	26,026.82	.00	
252	024-1290-604	Extra Help	Extra Help	2,163.80	.00	
255	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,275.29	.00	
256	024-2108-604	RETIREMENT	RETIREMENT	2,695.55	.00	
Totals for fund: 24				35,810.80	35,810.80	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
258	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	69.57	
259	025-1300-207		DUE TO PAYROLL	.00	408.00	
Totals for account: 0252071300					477.57	*
257	025-1290-658	EXTRA HELP	EXTRA HELP	408.00	.00	
260	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	31.22	.00	
261	025-2108-658	RETIREMENT	RETIREMENT	38.35	.00	
Totals for fund: 25				477.57	477.57	**
266	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,463.07	
267	026-1300-207		DUE TO PAYROLL	.00	3,381.26	
Totals for account: 0262071300					5,844.33	*
262	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
263	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
264	026-1206-651	LONGEVITY	LONGEVITY	113.30	.00	
265	026-1290-651	EXTRA HELP	EXTRA HELP	825.25	.00	
268	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	357.28	.00	
269	026-2108-651	RETIREMENT	RETIREMENT	428.23	.00	
Totals for fund: 26				5,844.33	5,844.33	**
271	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	278.59	
272	033-1300-207		DUE TO PAYROLL	.00	1,696.38	
Totals for account: 0332071300					1,974.97	*
270	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
273	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.13	.00	
274	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
Totals for fund: 33				1,974.97	1,974.97	**
280	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,501.11	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
281	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	29,223.16	
Totals for account: 0342071300					35,724.27	*
275	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	
276	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,825.97	.00	
277	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	20,338.92	.00	
278	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
279	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	
282	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,191.77	.00	
283	034-2108-574	RETIREMENT	RETIREMENT	2,881.21	.00	
Totals for fund: 34				35,724.27	35,724.27	**
288	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,240.92	
289	035-1300-207		DUE TO PAYROLL	.00	17,485.70	
Totals for account: 0352071300					23,726.62	*
284	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
285	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	10,060.98	.00	
287	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,679.56	.00	
290	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.43	.00	
291	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,114.59	.00	
293	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
294	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,387.82	.00	
296	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
286	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,384.12	.00	
292	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	407.99	.00	
295	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	506.11	.00	
Totals for fund: 35				23,726.62	23,726.62	**
299	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	192.84	
300	042-1300-207		DUE TO PAYROLL	.00	1,245.42	
Totals for account: 0422071300					1,438.26	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
297	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,037.92	.00	
298	042-1290-642	EXTRA HELP	EXTRA HELP	207.50	.00	
301	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	95.28	.00	
302	042-2108-642	RETIREMENT	RETIREMENT	97.56	.00	
Totals for fund: 42				1,438.26	1,438.26	**
304	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	138.53	
305	048-1300-207		DUE TO PAYROLL	.00	812.50	
Totals for account: 0482071300					951.03	*
303	048-1290-648	EXTRA HELP	EXTRA HELP	812.50	.00	
306	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.15	.00	
307	048-2108-648	RETIREMENT	RETIREMENT	76.38	.00	
Totals for fund: 48				951.03	951.03	**
308	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	93,112.23	
309	085-0000-101		PAYROLL ACCOUNT	.00	461,901.57	
310	085-0000-101		PAYROLL ACCOUNT	.00	3,618.10	
Totals for account: 0851010000					558,631.90	*
313	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	186,843.06	.00	
314	085-0010-131		DUE FROM GENERAL	559,244.43	.00	
Totals for account: 0851310010				746,087.49		*
315	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	272.31	.00	
316	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,967.77		*
317	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	6,240.72	.00	
318	085-0019-131		DUE FROM CHILD SHELTER	14,038.57	.00	
Totals for account: 0851310019				20,279.29		*
319	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,133.48	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
320	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	14,390.51	.00	
Totals for account: 0851310021				26,523.99		*
321	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,163.40	.00	
322	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	14,008.60	.00	
Totals for account: 0851310022				21,172.00		*
323	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	16,716.13	.00	
324	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,127.00	.00	
Totals for account: 0851310023				25,843.13		*
325	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	22,960.90	.00	
326	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,849.90	.00	
Totals for account: 0851310024				35,810.80		*
327	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	69.57	.00	
328	085-0025-131		DUE FROM LAW LIBRARY	408.00	.00	
Totals for account: 0851310025				477.57		*
329	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,463.07	.00	
330	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,381.26	.00	
Totals for account: 0851310026				5,844.33		*
331	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	278.59	.00	
332	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,696.38	.00	
Totals for account: 0851310033				1,974.97		*
333	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	6,501.11	.00	
334	085-0034-131		DUE FROM ADULT PROBATION	29,223.16	.00	
Totals for account: 0851310034				35,724.27		*
335	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	6,240.92	.00	
336	085-0035-131		DUE FROM JUVENILE PROBATION	17,485.70	.00	
Totals for account: 0851310035				23,726.62		*
337	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	192.84	.00	
338	085-0042-131		DUE FROM RECORDS MANAGEMENT	1,245.42	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for account: 0851310042				1,438.26		*
339	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	138.53	.00	
340	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	812.50	.00	
Totals for account: 0851310048				951.03		*
311	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
312	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
341	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,220.00	
342	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,209.49	
343	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	76,547.93	
344	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	119,006.50	
345	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	129,652.18	
346	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
347	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	36,679.46	
348	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,518.74	
349	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	15,150.54	
Totals for fund: 85				947,821.52	947,821.52	**
Totals for journal entry number: 1430				1,895,643.04	1,895,643.04	***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
149	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	189,663.53
150	010-1300-207		DUE TO PAYROLL	.00	580,227.39
Totals for account: 0102071300					769,890.92 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00
47	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
88	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
111	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
151	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	671.30	.00
209	010-2108-401	RETIREMENT	RETIREMENT	847.02	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
48	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
79	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
112	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,530.98	.00
152	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	702.09	.00
153	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	45.31	.00
210	010-2108-402	RETIREMENT	RETIREMENT	911.75	.00
211	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
35	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
49	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
89	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,476.57	.00
154	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,503.86	.00
212	010-2108-403	RETIREMENT	RETIREMENT	1,900.51	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
50	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
80	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
113	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,816.72	.00
127	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
155	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	818.81	.00
156	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	45.29	.00
213	010-2108-404	RETIREMENT	RETIREMENT	1,069.49	.00
214	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
34	010-1205-405-1	FLEET MANAGER SUPPLEMENT	FLEET MANAGER SUPPLEMENT	500.00	.00
51	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
157	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	111.52	.00
158	010-2104-405-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
215	010-2108-405	RETIREMENT	RETIREMENT	137.02	.00
216	010-2108-405-1	RETIREMENT	RETIREMENT	47.00	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
36	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
84	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	3,915.94	.00
87	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,308.69	.00
90	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00
109	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
114	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
159	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,022.64	.00
217	010-2108-406	RETIREMENT	RETIREMENT	1,281.64	.00
115	010-1230-409	SALARY FARM MUSEUM SECRETARY	SALARY FARM MUSEUM SECRETARY	132.00	.00
160	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	10.10	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
161	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	109.71	.00
218	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,430.77	.00
91	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,563.60	.00
162	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	108.36	.00
163	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	119.63	.00
219	010-2108-411	RETIREMENT	RETIREMENT	134.49	.00
52	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
81	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
116	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
128	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
164	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	370.57	.00
165	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
220	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
221	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
53	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
83	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,901.02	.00
85	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
86	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
92	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
117	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,094.06	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
166	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,469.68	.00
167	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
222	010-2108-428	RETIREMENT	RETIREMENT	5,763.96	.00
223	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
37	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
54	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
93	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,506.06	.00
133	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
139	010-1290-430	EXTRA HELP	EXTRA HELP	1,230.00	.00
168	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,083.24	.00
224	010-2108-430	RETIREMENT	RETIREMENT	1,240.52	.00
55	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
82	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
118	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,723.31	.00
140	010-1290-441	EXTRA HELP	EXTRA HELP	744.25	.00
169	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	396.06	.00
225	010-2108-441	RETIREMENT	RETIREMENT	382.71	.00
226	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
56	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
57	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
119	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	2,869.03	.00
170	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	415.04	.00
171	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
227	010-2108-451	RETIREMENT	RETIREMENT	526.66	.00
228	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
58	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
59	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
120	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,793.67	.00
172	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	455.30	.00
173	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	37.94	.00
229	010-2108-452	RETIREMENT	RETIREMENT	613.57	.00
230	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
38	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
60	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
61	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
121	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,486.22	.00
174	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	589.41	.00
175	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	33.70	.00
231	010-2108-453	RETIREMENT	RETIREMENT	778.68	.00
232	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
39	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
62	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
63	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
122	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
141	010-1290-454	EXTRA HELP	EXTRA HELP	135.00	.00
176	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	501.98	.00
177	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	34.55	.00
233	010-2108-454	RETIREMENT	RETIREMENT	652.34	.00
234	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,351.58	.00
178	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	155.10	.00
235	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
64	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
94	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
179	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	790.60	.00
236	010-2108-495	RETIREMENT	RETIREMENT	998.58	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
40	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
65	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
110	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
180	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	403.80	.00
237	010-2108-496	RETIREMENT	RETIREMENT	529.73	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
95	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,733.20	.00
181	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	373.64	.00
238	010-2108-497	RETIREMENT	RETIREMENT	463.09	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
66	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00

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96	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
142	010-1290-498	EXTRA HELP	EXTRA HELP	24.75	.00
182	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	339.31	.00
239	010-2108-498	RETIREMENT	RETIREMENT	421.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
67	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
97	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	23,945.71	.00
183	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,990.39	.00
240	010-2108-500	RETIREMENT	RETIREMENT	2,565.88	.00
68	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
69	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
134	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
135	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
136	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
137	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
143	010-1290-510	EXTRA HELP	EXTRA HELP	681.75	.00
184	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	540.58	.00
185	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	608.70	.00
241	010-2108-510	RETIREMENT	RETIREMENT	635.29	.00
242	010-2108-510-1	RETIREMENT	RETIREMENT	825.82	.00
108	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00
123	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
144	010-1290-520	EXTRA HELP	EXTRA HELP	135.00	.00
186	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	273.62	.00
243	010-2108-520	RETIREMENT	RETIREMENT	359.80	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
98	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,538.57	.00
99	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
145	010-1290-521	EXTRA HELP	EXTRA HELP	206.25	.00
187	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	464.60	.00
244	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
100	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
188	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	254.04	.00
245	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
42	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
101	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
189	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	261.19	.00
246	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
102	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
146	010-1290-552	EXTRA HELP	EXTRA HELP	1,998.63	.00
190	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	386.19	.00
247	010-2108-552	RETIREMENT	RETIREMENT	514.59	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
103	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
147	010-1290-553	EXTRA HELP	EXTRA HELP	770.25	.00
191	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	324.24	.00
248	010-2108-553	RETIREMENT	RETIREMENT	440.42	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
104	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
148	010-1290-554	PART TIME HELP	PART TIME HELP	562.50	.00
192	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	303.86	.00
249	010-2108-554	RETIREMENT	RETIREMENT	407.74	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
45	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
105	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,224.46	.00
124	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	5,580.01	.00
193	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,624.38	.00
250	010-2108-560	RETIREMENT	RETIREMENT	12,409.57	.00
129	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
131	010-1241-561	SALARY JAILERS	SALARY JAILERS	156,295.71	.00
132	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,161.53	.00
194	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,898.32	.00
251	010-2108-561	RETIREMENT	RETIREMENT	15,131.85	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,611.76	.00
195	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	909.68	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
252	010-2108-562	RETIREMENT	RETIREMENT	1,185.50	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	34,105.76	.00
196	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,428.56	.00
253	010-2108-563	RETIREMENT	RETIREMENT	3,205.94	.00
106	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
197	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	91.73	.00
254	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
125	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,490.38	.00
198	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	187.29	.00
255	010-2108-565	RETIREMENT	RETIREMENT	234.10	.00
70	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
72	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
74	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
75	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
76	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
126	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
130	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,390.00	.00
199	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	291.19	.00
200	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.73	.00
201	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.09	.00
202	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.76	.00
203	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
204	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
205	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
256	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
78	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
206	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.51	.00
257	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00
138	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00
207	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.82	.00
258	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00
46	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00
77	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE (3 STAFF)	1,800.00	.00
107	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,346.76	.00

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208	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	927.63	.00	
259	010-2108-699	RETIREMENT	RETIREMENT	1,163.89	.00	
Totals for fund: 10				769,890.92	769,890.92	**
263	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	314.93	
264	016-1300-207		DUE TO PAYROLL	.00	1,945.46	
Totals for account: 0162071300					2,260.39	*
260	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
261	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
262	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
265	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	132.06	.00	
266	016-2108-690	RETIREMENT	RETIREMENT	182.87	.00	
Totals for fund: 16				2,260.39	2,260.39	**
274	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,312.83	
275	019-1300-207		DUE TO PAYROLL	.00	12,617.50	
Totals for account: 0192071300					18,930.33	*
267	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
268	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
269	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
270	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
271	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
272	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,604.02	.00	
273	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
276	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,282.70	.00	
277	019-2108-694	RETIREMENT	RETIREMENT	798.51	.00	
Totals for fund: 19				18,930.33	18,930.33	**
282	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,670.28	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
283	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	14,990.51	
Totals for account: 0212071300					27,660.79	*
278	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
279	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
280	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,069.14	.00	
281	021-1290-601	EXTRA HELP	EXTRA HELP	1,479.38	.00	
284	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,764.99	.00	
285	021-2108-601	RETIREMENT	RETIREMENT	2,097.94	.00	
Totals for fund: 21				27,660.79	27,660.79	**
290	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,130.91	
291	022-1300-207		DUE TO PAYROLL	.00	14,435.23	
Totals for account: 0222071300					21,566.14	*
286	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
287	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
288	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,103.68	.00	
289	022-1290-602	EXTRA HELP	EXTRA HELP	141.00	.00	
292	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,346.94	.00	
293	022-2108-602	RETIREMENT	RETIREMENT	1,725.18	.00	
Totals for fund: 22				21,566.14	21,566.14	**
297	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,720.12	
298	023-1300-207		DUE TO PAYROLL	.00	9,103.92	
Totals for account: 0232071300					24,824.04	*
294	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
295	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
296	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	18,009.36	.00	
299	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,567.04	.00	
300	023-2108-603	RETIREMENT	RETIREMENT	1,998.30	.00	

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Check Number	Vendor Number / Vendor Name	Invoice Number / PO Number / PO Item Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 23				24,824.04	24,824.04	**
305	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	23,551.94	
306	024-1300-207		DUE TO PAYROLL	.00	13,318.96	
Totals for account: 0242071300					36,870.90	*
301	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
302	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
303	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	25,891.91	.00	
304	024-1290-604	Extra Help	Extra Help	2,643.80	.00	
307	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,346.58	.00	
308	024-2108-604	RETIREMENT	RETIREMENT	2,739.27	.00	
Totals for fund: 24				36,870.90	36,870.90	**
310	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	77.74	
311	025-1300-207		DUE TO PAYROLL	.00	456.00	
Totals for account: 0252071300					533.74	*
309	025-1290-658	EXTRA HELP	EXTRA HELP	456.00	.00	
312	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	34.88	.00	
313	025-2108-658	RETIREMENT	RETIREMENT	42.86	.00	
Totals for fund: 25				533.74	533.74	**
318	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,409.45	
319	026-1300-207		DUE TO PAYROLL	.00	3,379.26	
Totals for account: 0262071300					5,788.71	*
314	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
315	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
316	026-1206-651	LONGEVITY	LONGEVITY	113.30	.00	
317	026-1290-651	EXTRA HELP	EXTRA HELP	773.75	.00	
320	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	353.35	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
321	026-2108-651	RETIREMENT	RETIREMENT	428.04	.00	
Totals for fund: 26				5,788.71	5,788.71	**
323	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	278.60	
324	033-1300-207		DUE TO PAYROLL	.00	1,696.38	
Totals for account: 0332071300					1,974.98	*
322	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
325	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.14	.00	
326	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
Totals for fund: 33				1,974.98	1,974.98	**
332	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,075.85	
333	034-1300-207		DUE TO PAYROLL	.00	30,672.95	
Totals for account: 0342071300					35,748.80	*
327	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	
328	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,825.97	.00	
329	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	20,360.58	.00	
330	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
331	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	
334	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,192.61	.00	
335	034-2108-574	RETIREMENT	RETIREMENT	2,883.24	.00	
Totals for fund: 34				35,748.80	35,748.80	**
341	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,207.64	
342	035-1300-207		DUE TO PAYROLL	.00	19,147.23	
Totals for account: 0352071300					23,354.87	*
336	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
337	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	8,944.63	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
339	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,679.56	.00	
340	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	799.00	.00	
343	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	10.38	.00	
344	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,090.06	.00	
346	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
347	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,357.99	.00	
349	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
338	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,384.12	.00	
345	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	408.00	.00	
348	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	506.11	.00	
Totals for fund: 35				23,354.87	23,354.87	**
352	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	215.02	
353	042-1300-207		DUE TO PAYROLL	.00	1,535.42	
Totals for account: 0422071300					1,750.44	*
350	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,037.92	.00	
351	042-1290-642	EXTRA HELP	EXTRA HELP	497.50	.00	
354	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	117.46	.00	
355	042-2108-642	RETIREMENT	RETIREMENT	97.56	.00	
Totals for fund: 42				1,750.44	1,750.44	**
357	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	137.47	
358	048-1300-207		DUE TO PAYROLL	.00	806.25	
Totals for account: 0482071300					943.72	*
356	048-1290-648	EXTRA HELP	EXTRA HELP	806.25	.00	
359	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	61.68	.00	
360	048-2108-648	RETIREMENT	RETIREMENT	75.79	.00	
Totals for fund: 48				943.72	943.72	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
361	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	89,840.60	
362	085-0000-101		PAYROLL ACCOUNT	.00	479,708.12	
363	085-0000-101		PAYROLL ACCOUNT	.00	3,707.21	
Totals for account: 0851010000					573,255.93	*
366	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	189,663.53	.00	
367	085-0010-131		DUE FROM GENERAL	580,227.39	.00	
Totals for account: 0851310010				769,890.92		*
368	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	314.93	.00	
369	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,945.46	.00	
Totals for account: 0851310016				2,260.39		*
370	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	6,312.83	.00	
371	085-0019-131		DUE FROM CHILD SHELTER	12,617.50	.00	
Totals for account: 0851310019				18,930.33		*
372	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,670.28	.00	
373	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	14,990.51	.00	
Totals for account: 0851310021				27,660.79		*
374	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,130.91	.00	
375	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	14,435.23	.00	
Totals for account: 0851310022				21,566.14		*
376	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,720.12	.00	
377	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	9,103.92	.00	
Totals for account: 0851310023				24,824.04		*
378	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	23,551.94	.00	
379	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	13,318.96	.00	
Totals for account: 0851310024				36,870.90		*
380	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	77.74	.00	
381	085-0025-131		DUE FROM LAW LIBRARY	456.00	.00	
Totals for account: 0851310025				533.74		*

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382	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,409.45	.00	
383	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,379.26	.00	
Totals for account: 0851310026				5,788.71		*
384	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	278.60	.00	
385	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,696.38	.00	
Totals for account: 0851310033				1,974.98		*
386	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,075.85	.00	
387	085-0034-131		DUE FROM ADULT PROBATION	30,672.95	.00	
Totals for account: 0851310034				35,748.80		*
388	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	4,207.64	.00	
389	085-0035-131		DUE FROM JUVENILE PROBATION	19,147.23	.00	
Totals for account: 0851310035				23,354.87		*
390	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	215.02	.00	
391	085-0042-131		DUE FROM RECORDS MANAGEMENT	1,535.42	.00	
Totals for account: 0851310042				1,750.44		*
392	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	137.47	.00	
393	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	806.25	.00	
Totals for account: 0851310048				943.72		*
364	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
365	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
394	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,220.00	
395	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,206.59	
396	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	79,957.09	
397	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	122,123.36	
398	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	132,843.74	
399	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
400	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	36,492.23	
401	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,749.51	
402	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	15,045.54	

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item No Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id		
Totals for fund: 85										972,098.77	972,098.77	**
Totals for journal entry number: 1481										1,944,197.54	1,944,197.54	***

Fiscal Year: 2015 Journal entry number: 1481 Journal entry date: 09/25/2015 Payroll W/E 9/20/15

Fiscal Year: 2016 Journal entry number: 16 Journal entry date: 10/09/2015 Payroll W/E 10/04/2015

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
127	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	186,435.49
128	010-1300-207		DUE TO PAYROLL	.00	565,198.15
Totals for account: 0102071300					751,633.64 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,080.92	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00
67	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,830.95	.00
90	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,398.96	.00
129	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	627.30	.00
181	010-2108-401	RETIREMENT	RETIREMENT	790.62	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
58	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
91	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,530.98	.00
130	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	702.47	.00
182	010-2108-402	RETIREMENT	RETIREMENT	911.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,193.30	.00
34	010-1206-403	LONGEVITY	LONGEVITY	131.60	.00
46	010-1208-403-1	COLLECTIONS SUPPLEMENT	COLLECTIONS SUPPLEMENT	500.00	.00
68	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,479.37	.00
131	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,475.97	.00
132	010-2104-403-1	SOCIAL SECURITY	SOCIAL SECURITY	36.40	.00
183	010-2108-403	RETIREMENT	RETIREMENT	1,861.60	.00
184	010-2108-403-1	RETIREMENT	RETIREMENT	47.00	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,750.00	.00
59	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,418.52	.00
92	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,816.72	.00
105	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,392.30	.00
133	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	485.01	.00
185	010-2108-404	RETIREMENT	RETIREMENT	1,069.49	.00
33	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,257.69	.00
134	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	96.21	.00
186	010-2108-405	RETIREMENT	RETIREMENT	118.22	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,461.54	.00
35	010-1206-406	LONGEVITY	LONGEVITY	103.85	.00
63	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,067.07	.00
66	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,308.69	.00
69	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,939.77	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
88	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,776.92	.00
93	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,127.65	.00
135	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,033.69	.00
187	010-2108-406	RETIREMENT	RETIREMENT	1,295.85	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,598.08	.00
136	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	110.70	.00
188	010-2108-410	RETIREMENT	RETIREMENT	150.22	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,473.69	.00
70	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,577.84	.00
137	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	111.62	.00
138	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	120.69	.00
189	010-2108-411	RETIREMENT	RETIREMENT	138.53	.00
47	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
60	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,488.97	.00
94	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,755.49	.00
106	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,084.07	.00
139	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	368.75	.00
140	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.98	.00
190	010-2108-422	RETIREMENT	RETIREMENT	500.88	.00
191	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
48	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	983.98	.00
62	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	29,901.02	.00
64	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,598.08	.00
65	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,479.84	.00
71	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,245.72	.00
95	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,094.06	.00
141	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,459.18	.00
142	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	75.27	.00
192	010-2108-428	RETIREMENT	RETIREMENT	5,763.96	.00
193	010-2108-428-1	RETIREMENT	RETIREMENT	92.49	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,193.30	.00
36	010-1206-430	LONGEVITY	LONGEVITY	263.20	.00
72	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,499.28	.00
111	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
117	010-1290-430	EXTRA HELP	EXTRA HELP	1,405.00	.00
143	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,085.03	.00
194	010-2108-430	RETIREMENT	RETIREMENT	1,230.49	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
49	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
61	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,348.08	.00
96	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,723.31	.00
118	010-1290-441	EXTRA HELP	EXTRA HELP	679.25	.00
144	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	389.78	.00
195	010-2108-441	RETIREMENT	RETIREMENT	382.71	.00
196	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,133.69	.00
50	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
97	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	2,742.99	.00
145	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	359.15	.00
146	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
197	010-2108-451	RETIREMENT	RETIREMENT	458.41	.00
198	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,133.69	.00
51	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
98	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	3,856.27	.00
119	010-1290-452	EXTRA HELP	EXTRA HELP	160.80	.00
147	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	421.77	.00
148	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	38.02	.00
199	010-2108-452	RETIREMENT	RETIREMENT	578.18	.00
200	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,133.69	.00
37	010-1206-453	LONGEVITY	LONGEVITY	64.01	.00
52	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
99	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,505.51	.00
149	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	543.61	.00
150	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	32.37	.00
201	010-2108-453	RETIREMENT	RETIREMENT	724.10	.00
202	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,133.69	.00
38	010-1206-454	LONGEVITY	LONGEVITY	64.01	.00
53	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
100	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,142.16	.00
120	010-1290-454	EXTRA HELP	EXTRA HELP	85.00	.00
151	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	449.79	.00
152	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	33.08	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
203	010-2108-454	RETIREMENT	RETIREMENT	595.94	.00
204	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,351.58	.00
153	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	153.35	.00
205	010-2108-490	Retirement	Retirement	221.04	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,005.02	.00
73	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	7,293.14	.00
154	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	774.10	.00
206	010-2108-495	RETIREMENT	RETIREMENT	968.03	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,353.84	.00
39	010-1206-496	LONGEVITY	LONGEVITY	141.24	.00
89	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,540.38	.00
155	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	356.93	.00
207	010-2108-496	RETIREMENT	RETIREMENT	473.33	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,193.30	.00
74	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	2,726.42	.00
156	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	373.27	.00
208	010-2108-497	RETIREMENT	RETIREMENT	462.45	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,815.38	.00
75	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,367.61	.00
157	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	314.25	.00
209	010-2108-498	RETIREMENT	RETIREMENT	393.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,251.00	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
76	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	23,956.09	.00
158	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,936.05	.00
210	010-2108-500	RETIREMENT	RETIREMENT	2,510.45	.00
112	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,442.99	.00
113	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,661.53	.00
114	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,353.97	.00
115	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,185.41	.00
121	010-1290-510	EXTRA HELP	EXTRA HELP	1,152.00	.00
159	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	544.82	.00
160	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	545.42	.00
211	010-2108-510	RETIREMENT	RETIREMENT	607.09	.00
212	010-2108-510-1	RETIREMENT	RETIREMENT	769.42	.00
87	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,312.65	.00

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101	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,380.08	.00
122	010-1290-520	EXTRA HELP	EXTRA HELP	146.25	.00
161	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	273.46	.00
213	010-2108-520	RETIREMENT	RETIREMENT	360.86	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,923.08	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
40	010-1206-521	LONGEVITY	LONGEVITY	57.69	.00
77	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,366.07	.00
78	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
123	010-1290-521	EXTRA HELP	EXTRA HELP	150.00	.00
162	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	446.08	.00
214	010-2108-521	RETIREMENT	RETIREMENT	556.84	.00
79	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,706.97	.00
163	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	252.56	.00
215	010-2108-522	RETIREMENT	RETIREMENT	348.46	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,883.87	.00
41	010-1206-551	LONGEVITY	LONGEVITY	113.03	.00
80	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
164	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	249.58	.00
216	010-2108-551	RETIREMENT	RETIREMENT	337.35	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,883.87	.00
81	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,591.94	.00
124	010-1290-552	EXTRA HELP	EXTRA HELP	2,104.12	.00
165	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	392.49	.00
217	010-2108-552	RETIREMENT	RETIREMENT	524.51	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,883.87	.00
31	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
42	010-1206-553	LONGEVITY	LONGEVITY	113.03	.00
82	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,779.77	.00
125	010-1290-553	EXTRA HELP	EXTRA HELP	783.25	.00
166	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	323.51	.00
218	010-2108-553	RETIREMENT	RETIREMENT	441.65	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,883.87	.00
32	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
43	010-1206-554	LONGEVITY	LONGEVITY	113.03	.00
83	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,685.85	.00
126	010-1290-554	PART TIME HELP	PART TIME HELP	1,125.00	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
167	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	345.57	.00
219	010-2108-554	RETIREMENT	RETIREMENT	460.61	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,031.34	.00
44	010-1206-560	LONGEVITY	LONGEVITY	181.88	.00
84	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	123,224.46	.00
102	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	5,580.01	.00
168	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	9,555.19	.00
220	010-2108-560	RETIREMENT	RETIREMENT	12,409.57	.00
107	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,520.53	.00
109	010-1241-561	SALARY JAILERS	SALARY JAILERS	150,703.14	.00
110	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,226.38	.00
169	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,476.21	.00
221	010-2108-561	RETIREMENT	RETIREMENT	14,612.25	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,611.76	.00
170	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	905.47	.00
222	010-2108-562	RETIREMENT	RETIREMENT	1,185.50	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	34,105.76	.00
171	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,443.85	.00
223	010-2108-563	RETIREMENT	RETIREMENT	3,205.94	.00
85	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,591.95	.00
172	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	90.03	.00
224	010-2108-564	RETIREMENT	RETIREMENT	149.64	.00
103	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,490.38	.00
173	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	188.01	.00
225	010-2108-565	RETIREMENT	RETIREMENT	234.10	.00
54	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,068.23	.00
55	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,020.69	.00
56	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,264.92	.00
104	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,635.40	.00
108	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,292.50	.00
174	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	267.08	.00
175	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	81.72	.00
176	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	78.08	.00
177	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	96.77	.00
226	010-2108-665	RETIREMENT	RETIREMENT	247.72	.00
57	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,394.46	.00
178	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	106.50	.00

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227	010-2108-666	RETIREMENT	RETIREMENT	131.08	.00	
116	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,185.15	.00	
179	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	88.78	.00	
228	010-2108-693	RETIREMENT	RETIREMENT	111.40	.00	
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,888.38	.00	
45	010-1206-699	LONGEVITY	LONGEVITY	346.61	.00	
86	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,346.76	.00	
180	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	790.78	.00	
229	010-2108-699	RETIREMENT	RETIREMENT	994.69	.00	
Totals for fund: 10				751,633.64	751,633.64	**
232	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	271.46	
233	016-1300-207		DUE TO PAYROLL	.00	1,695.46	
Totals for account: 0162071300					1,966.92	*
230	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,555.47	.00	
231	016-1206-690	LONGEVITY	LONGEVITY	139.99	.00	
234	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	112.09	.00	
235	016-2108-690	RETIREMENT	RETIREMENT	159.37	.00	
Totals for fund: 16				1,966.92	1,966.92	**
243	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,480.40	
244	019-1300-207		DUE TO PAYROLL	.00	13,967.10	
Totals for account: 0192071300					19,447.50	*
236	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
237	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
238	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
239	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
240	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	2,142.40	.00	
241	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	9,082.87	.00	
242	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
245	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,319.33	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
246	019-2108-694	RETIREMENT	RETIREMENT	800.20	.00	
Totals for fund: 19				19,447.50	19,447.50	**
250	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	12,857.59	
251	021-1300-207		DUE TO PAYROLL	.00	14,690.41	
Totals for account: 0212071300					27,548.00	*
247	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,649.34	.00	
248	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	19,400.04	.00	
249	021-1290-601	EXTRA HELP	EXTRA HELP	1,670.63	.00	
252	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,755.35	.00	
253	021-2108-601	RETIREMENT	RETIREMENT	2,072.64	.00	
Totals for fund: 21				27,548.00	27,548.00	**
257	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,966.17	
258	022-1300-207		DUE TO PAYROLL	.00	13,730.09	
Totals for account: 0222071300					20,696.26	*
254	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,649.34	.00	
255	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	14,998.54	.00	
256	022-1290-602	EXTRA HELP	EXTRA HELP	105.00	.00	
259	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,284.49	.00	
260	022-2108-602	RETIREMENT	RETIREMENT	1,658.89	.00	
Totals for fund: 22				20,696.26	20,696.26	**
263	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,287.91	
264	023-1300-207		DUE TO PAYROLL	.00	10,359.57	
Totals for account: 0232071300					25,647.48	*
261	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,649.34	.00	
262	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	19,316.75	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
265	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,616.59	.00	
266	023-2108-603	RETIREMENT	RETIREMENT	2,064.80	.00	
Totals for fund: 23				25,647.48	25,647.48	**
270	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	28,050.46	
271	024-1300-207		DUE TO PAYROLL	.00	10,619.34	
Totals for account: 0242071300					38,669.80	*
267	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,649.34	.00	
268	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	27,580.27	.00	
269	024-1290-604	Extra Help	Extra Help	3,138.80	.00	
272	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,459.81	.00	
273	024-2108-604	RETIREMENT	RETIREMENT	2,841.58	.00	
Totals for fund: 24				38,669.80	38,669.80	**
275	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	73.15	
276	025-1300-207		DUE TO PAYROLL	.00	429.00	
Totals for account: 0252071300					502.15	*
274	025-1290-658	EXTRA HELP	EXTRA HELP	429.00	.00	
277	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	32.82	.00	
278	025-2108-658	RETIREMENT	RETIREMENT	40.33	.00	
Totals for fund: 25				502.15	502.15	**
283	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,449.23	
284	026-1300-207		DUE TO PAYROLL	.00	3,375.26	
Totals for account: 0262071300					5,824.49	*
279	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,888.27	.00	
280	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,232.00	.00	
281	026-1206-651	LONGEVITY	LONGEVITY	113.30	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
282	026-1290-651	EXTRA HELP	EXTRA HELP	808.94	.00	
285	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	354.32	.00	
286	026-2108-651	RETIREMENT	RETIREMENT	427.66	.00	
Totals for fund: 26				5,824.49	5,824.49	**
288	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	278.60	
289	033-1300-207		DUE TO PAYROLL	.00	1,696.38	
Totals for account: 0332071300					1,974.98	*
287	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
290	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.14	.00	
291	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
Totals for fund: 33				1,974.98	1,974.98	**
297	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,241.54	
298	034-1300-207		DUE TO PAYROLL	.00	31,575.37	
Totals for account: 0342071300					36,816.91	*
292	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	
293	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,825.97	.00	
294	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	21,263.00	.00	
295	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
296	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	
299	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,273.47	.00	
300	034-2108-574	RETIREMENT	RETIREMENT	2,968.07	.00	
Totals for fund: 34				36,816.91	36,816.91	**
306	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,073.07	
307	035-1300-207		DUE TO PAYROLL	.00	19,147.23	
Totals for account: 0352071300					23,220.30	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
301	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,023.52	.00	
302	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	8,944.63	.00	
304	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,679.56	.00	
305	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	684.25	.00	
308	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	9.04	.00	
309	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,082.49	.00	
311	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
312	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,347.20	.00	
314	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
303	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,384.12	.00	
310	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	407.88	.00	
313	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	506.11	.00	
Totals for fund: 35				23,220.30	23,220.30	**
317	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	205.73	
318	042-1300-207		DUE TO PAYROLL	.00	1,427.92	
Totals for account: 0422071300					1,633.65	*
315	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,037.92	.00	
316	042-1290-642	EXTRA HELP	EXTRA HELP	390.00	.00	
319	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	108.17	.00	
320	042-2108-642	RETIREMENT	RETIREMENT	97.56	.00	
Totals for fund: 42				1,633.65	1,633.65	**
322	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	140.14	
323	048-1300-207		DUE TO PAYROLL	.00	821.88	
Totals for account: 0482071300					962.02	*
321	048-1290-648	EXTRA HELP	EXTRA HELP	821.88	.00	
324	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	62.88	.00	
325	048-2108-648	RETIREMENT	RETIREMENT	77.26	.00	
Totals for fund: 48				962.02	962.02	**

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
326	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	90,776.96	
327	085-0000-101		PAYROLL ACCOUNT	.00	466,797.12	
328	085-0000-101		PAYROLL ACCOUNT	.00	4,016.13	
Totals for account: 0851010000					561,590.21	*
331	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	186,435.49	.00	
332	085-0010-131		DUE FROM GENERAL	565,198.15	.00	
Totals for account: 0851310010				751,633.64		*
333	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	271.46	.00	
334	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,695.46	.00	
Totals for account: 0851310016				1,966.92		*
335	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,480.40	.00	
336	085-0019-131		DUE FROM CHILD SHELTER	13,967.10	.00	
Totals for account: 0851310019				19,447.50		*
337	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	12,857.59	.00	
338	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	14,690.41	.00	
Totals for account: 0851310021				27,548.00		*
339	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	6,966.17	.00	
340	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	13,730.09	.00	
Totals for account: 0851310022				20,696.26		*
341	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,287.91	.00	
342	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	10,359.57	.00	
Totals for account: 0851310023				25,647.48		*
343	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	28,050.46	.00	
344	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	10,619.34	.00	
Totals for account: 0851310024				38,669.80		*
345	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	73.15	.00	
346	085-0025-131		DUE FROM LAW LIBRARY	429.00	.00	
Totals for account: 0851310025				502.15		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
347	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,449.23	.00	
348	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,375.26	.00	
Totals for account: 0851310026				5,824.49		*
349	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	278.60	.00	
350	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,696.38	.00	
Totals for account: 0851310033				1,974.98		*
351	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	5,241.54	.00	
352	085-0034-131		DUE FROM ADULT PROBATION	31,575.37	.00	
Totals for account: 0851310034				36,816.91		*
353	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	4,073.07	.00	
354	085-0035-131		DUE FROM JUVENILE PROBATION	19,147.23	.00	
Totals for account: 0851310035				23,220.30		*
355	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	205.73	.00	
356	085-0042-131		DUE FROM RECORDS MANAGEMENT	1,427.92	.00	
Totals for account: 0851310042				1,633.65		*
357	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	140.14	.00	
358	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	821.88	.00	
Totals for account: 0851310048				962.02		*
329	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
330	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
359	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,470.00	
360	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	9,037.99	
361	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	77,765.57	
362	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	119,189.74	
363	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	130,816.20	
364	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
365	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	38,819.56	
366	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,749.51	
367	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	14,900.54	

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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 Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id		
Totals for fund: 85										956,544.10	956,544.10	**
Totals for journal entry number: 16										1,913,088.20	1,913,088.20	***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
143	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	203,150.63
144	010-1300-207		DUE TO PAYROLL	.00	596,064.07
Totals for account: 0102071300					799,214.70 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,127.07	.00
45	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
83	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,881.25	.00
106	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,447.89	.00
145	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	520.88	.00
197	010-2108-401	RETIREMENT	RETIREMENT	663.28	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
46	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
74	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
107	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,577.13	.00
146	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	681.05	.00
147	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	42.00	.00
198	010-2108-402	RETIREMENT	RETIREMENT	924.90	.00
199	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,239.45	.00
33	010-1206-403	LONGEVITY	LONGEVITY	134.37	.00
47	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
84	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	19,268.37	.00
148	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,646.44	.00
200	010-2108-403	RETIREMENT	RETIREMENT	2,073.55	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
48	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
75	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
108	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,867.02	.00
121	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,438.45	.00
149	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	494.95	.00
150	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	8.87	.00
201	010-2108-404	RETIREMENT	RETIREMENT	1,087.36	.00
202	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
32	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,303.84	.00
49	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
151	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	115.04	.00
203	010-2108-405	RETIREMENT	RETIREMENT	141.36	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,507.69	.00
34	010-1206-406	LONGEVITY	LONGEVITY	105.23	.00
79	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	6,223.19	.00
82	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,357.61	.00
85	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,985.92	.00
104	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,823.07	.00
109	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,173.80	.00
152	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,216.32	.00
204	010-2108-406	RETIREMENT	RETIREMENT	1,520.60	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,645.61	.00
153	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	114.34	.00
205	010-2108-410	RETIREMENT	RETIREMENT	154.69	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,521.23	.00
86	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,584.96	.00
154	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	115.26	.00
155	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	121.26	.00
206	010-2108-411	RETIREMENT	RETIREMENT	143.00	.00
50	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
76	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,537.88	.00
110	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,804.41	.00
122	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,130.22	.00
156	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	384.07	.00
157	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
207	010-2108-422	RETIREMENT	RETIREMENT	514.41	.00
208	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
51	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
78	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	32,395.42	.00
80	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,645.61	.00
81	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,527.37	.00
87	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,479.24	.00
111	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,717.55	.00
158	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,719.24	.00
159	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
209	010-2108-428	RETIREMENT	RETIREMENT	6,087.90	.00
210	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,239.45	.00
35	010-1206-430	LONGEVITY	LONGEVITY	268.73	.00

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52	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
88	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	10,893.24	.00
127	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
133	010-1290-430	EXTRA HELP	EXTRA HELP	1,412.50	.00
160	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,151.54	.00
211	010-2108-430	RETIREMENT	RETIREMENT	1,311.55	.00
53	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
77	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,394.23	.00
112	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,770.85	.00
134	010-1290-441	EXTRA HELP	EXTRA HELP	763.75	.00
161	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	403.34	.00
212	010-2108-441	RETIREMENT	RETIREMENT	391.52	.00
213	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,179.84	.00
54	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
113	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	2,840.83	.00
162	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	415.81	.00
214	010-2108-451	RETIREMENT	RETIREMENT	528.34	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,179.84	.00
55	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
114	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	4,031.06	.00
135	010-1290-452	EXTRA HELP	EXTRA HELP	214.40	.00
163	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	487.97	.00
215	010-2108-452	RETIREMENT	RETIREMENT	660.37	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,179.84	.00
36	010-1206-453	LONGEVITY	LONGEVITY	65.40	.00
56	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
115	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,705.39	.00
164	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	602.55	.00
216	010-2108-453	RETIREMENT	RETIREMENT	803.76	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,179.84	.00
37	010-1206-454	LONGEVITY	LONGEVITY	65.40	.00
57	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
116	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,287.53	.00
136	010-1290-454	EXTRA HELP	EXTRA HELP	32.50	.00
165	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	501.04	.00
217	010-2108-454	RETIREMENT	RETIREMENT	670.48	.00

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27	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,445.26	.00
166	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	160.52	.00
218	010-2108-490	Retirement	Retirement	229.85	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,051.17	.00
58	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
89	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	6,930.74	.00
167	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	777.78	.00
219	010-2108-495	RETIREMENT	RETIREMENT	968.86	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,399.99	.00
38	010-1206-496	LONGEVITY	LONGEVITY	144.00	.00
59	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
105	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,634.07	.00
168	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	413.22	.00
220	010-2108-496	RETIREMENT	RETIREMENT	543.14	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,239.45	.00
60	010-1208-497	CAR ALLOWANCE	CAR ALLOWANCE	125.00	.00
90	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	3,784.83	.00
169	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	461.40	.00
221	010-2108-497	RETIREMENT	RETIREMENT	578.03	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,861.53	.00
61	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
91	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,459.91	.00
170	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	347.79	.00
222	010-2108-498	RETIREMENT	RETIREMENT	434.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,297.15	.00
62	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
92	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	24,700.32	.00
171	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,003.77	.00
223	010-2108-500	RETIREMENT	RETIREMENT	2,594.15	.00
63	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
64	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
128	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,493.29	.00
129	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,707.68	.00
130	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,453.19	.00
131	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,423.07	.00
137	010-1290-510	EXTRA HELP	EXTRA HELP	969.75	.00
172	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	576.12	.00

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173	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	602.15	.00
224	010-2108-510	RETIREMENT	RETIREMENT	653.69	.00
225	010-2108-510-1	RETIREMENT	RETIREMENT	848.16	.00
103	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,358.80	.00
117	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,518.54	.00
138	010-1290-520	EXTRA HELP	EXTRA HELP	141.75	.00
174	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	287.24	.00
226	010-2108-520	RETIREMENT	RETIREMENT	377.79	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,969.23	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
39	010-1206-521	LONGEVITY	LONGEVITY	59.08	.00
93	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,461.14	.00
94	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
139	010-1290-521	EXTRA HELP	EXTRA HELP	555.00	.00
175	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	487.95	.00
227	010-2108-521	RETIREMENT	RETIREMENT	570.24	.00
95	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,807.58	.00
176	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	260.24	.00
228	010-2108-522	RETIREMENT	RETIREMENT	357.92	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,930.02	.00
29	010-1204-551	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-551	LONGEVITY	LONGEVITY	115.80	.00
96	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,795.76	.00
177	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	279.48	.00
229	010-2108-551	RETIREMENT	RETIREMENT	374.12	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,930.02	.00
97	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	3,276.18	.00
140	010-1290-552	EXTRA HELP	EXTRA HELP	720.00	.00
178	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	418.97	.00
230	010-2108-552	RETIREMENT	RETIREMENT	557.06	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,930.02	.00
30	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
41	010-1206-553	LONGEVITY	LONGEVITY	115.80	.00
98	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,828.69	.00
141	010-1290-553	EXTRA HELP	EXTRA HELP	773.50	.00
179	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	330.25	.00
231	010-2108-553	RETIREMENT	RETIREMENT	449.93	.00

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16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,930.02	.00
31	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
42	010-1206-554	LONGEVITY	LONGEVITY	115.80	.00
99	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,733.38	.00
142	010-1290-554	PART TIME HELP	PART TIME HELP	1,106.25	.00
180	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	351.51	.00
232	010-2108-554	RETIREMENT	RETIREMENT	467.91	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,077.49	.00
43	010-1206-560	LONGEVITY	LONGEVITY	184.65	.00
100	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	134,841.83	.00
118	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	5,768.77	.00
181	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,454.49	.00
233	010-2108-560	RETIREMENT	RETIREMENT	13,524.07	.00
123	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,573.60	.00
125	010-1241-561	SALARY JAILERS	SALARY JAILERS	154,976.39	.00
126	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,273.91	.00
182	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,815.76	.00
234	010-2108-561	RETIREMENT	RETIREMENT	15,023.59	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,941.69	.00
183	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	932.85	.00
235	010-2108-562	RETIREMENT	RETIREMENT	1,216.52	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	37,889.71	.00
184	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,733.31	.00
236	010-2108-563	RETIREMENT	RETIREMENT	3,561.68	.00
101	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,638.09	.00
185	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	93.57	.00
237	010-2108-564	RETIREMENT	RETIREMENT	153.98	.00
119	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,585.45	.00
186	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	195.29	.00
238	010-2108-565	RETIREMENT	RETIREMENT	243.03	.00
65	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
66	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,114.38	.00
67	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,066.84	.00
68	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,314.07	.00
69	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
70	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
71	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00

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120	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,736.00	.00	
124	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00	
187	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	275.09	.00	
188	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	85.24	.00	
189	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	81.61	.00	
190	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	100.52	.00	
191	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
192	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
193	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
239	010-2108-665	RETIREMENT	RETIREMENT	257.18	.00	
73	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,441.99	.00	
194	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	110.13	.00	
240	010-2108-666	RETIREMENT	RETIREMENT	135.55	.00	
132	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,232.68	.00	
195	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	92.43	.00	
241	010-2108-693	RETIREMENT	RETIREMENT	115.87	.00	
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,934.53	.00	
44	010-1206-699	LONGEVITY	LONGEVITY	352.14	.00	
72	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE (3 STAFF)	1,800.00	.00	
102	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,492.12	.00	
196	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	942.73	.00	
242	010-2108-699	RETIREMENT	RETIREMENT	1,182.41	.00	
Totals for fund: 10				799,214.70	799,214.70	**
246	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	322.65	
247	016-1300-207		DUE TO PAYROLL	.00	1,995.77	
Totals for account: 0162071300					2,318.42	*
243	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,601.62	.00	
244	016-1206-690	LONGEVITY	LONGEVITY	144.15	.00	
245	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
248	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	135.05	.00	
249	016-2108-690	RETIREMENT	RETIREMENT	187.60	.00	
Totals for fund: 16				2,318.42	2,318.42	**

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257	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,182.38	
258	019-1300-207		DUE TO PAYROLL	.00	13,538.11	
Totals for account: 0192071300					18,720.49	*
250	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
251	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
252	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
253	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
254	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	3,622.40	.00	
255	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	6,808.61	.00	
256	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
259	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,254.23	.00	
260	019-2108-694	RETIREMENT	RETIREMENT	932.55	.00	
Totals for fund: 19				18,720.49	18,720.49	**
265	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	13,420.14	
266	021-1300-207		DUE TO PAYROLL	.00	15,776.89	
Totals for account: 0212071300					29,197.03	*
261	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,695.49	.00	
262	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
263	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,125.17	.00	
264	021-1290-601	EXTRA HELP	EXTRA HELP	1,710.00	.00	
267	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,864.82	.00	
268	021-2108-601	RETIREMENT	RETIREMENT	2,201.55	.00	
Totals for fund: 21				29,197.03	29,197.03	**
273	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,492.59	
274	022-1300-207		DUE TO PAYROLL	.00	15,348.67	
Totals for account: 0222071300					22,841.26	*
269	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,695.49	.00	
270	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
271	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	16,186.51	.00	
272	022-1290-602	EXTRA HELP	EXTRA HELP	105.00	.00	
275	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,422.95	.00	
276	022-2108-602	RETIREMENT	RETIREMENT	1,831.31	.00	
Totals for fund: 22				22,841.26	22,841.26	**
280	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,823.77	
281	023-1300-207		DUE TO PAYROLL	.00	11,463.47	
Totals for account: 0232071300					28,287.24	*
277	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,695.49	.00	
278	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
279	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	20,928.23	.00	
282	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,786.48	.00	
283	023-2108-603	RETIREMENT	RETIREMENT	2,277.04	.00	
Totals for fund: 23				28,287.24	28,287.24	**
287	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	22,371.66	
288	024-1300-207		DUE TO PAYROLL	.00	11,675.17	
Totals for account: 0242071300					34,046.83	*
284	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,695.49	.00	
285	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
286	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	25,870.37	.00	
289	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,139.36	.00	
290	024-2108-604	RETIREMENT	RETIREMENT	2,741.61	.00	
Totals for fund: 24				34,046.83	34,046.83	**
292	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	75.71	
293	025-1300-207		DUE TO PAYROLL	.00	444.00	
Totals for account: 0252071300					519.71	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
291	025-1290-658	EXTRA HELP	EXTRA HELP	444.00	.00	
294	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	33.97	.00	
295	025-2108-658	RETIREMENT	RETIREMENT	41.74	.00	
Totals for fund: 25				519.71	519.71	**
300	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,525.63	
301	026-1300-207		DUE TO PAYROLL	.00	3,474.33	
Totals for account: 0262071300					5,999.96	*
296	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,934.42	.00	
297	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,327.07	.00	
298	026-1206-651	LONGEVITY	LONGEVITY	116.07	.00	
299	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
302	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	365.83	.00	
303	026-2108-651	RETIREMENT	RETIREMENT	441.57	.00	
Totals for fund: 26				5,999.96	5,999.96	**
305	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	278.59	
306	033-1300-207		DUE TO PAYROLL	.00	1,696.38	
Totals for account: 0332071300					1,974.97	*
304	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
307	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.13	.00	
308	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
Totals for fund: 33				1,974.97	1,974.97	**
314	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,843.40	
315	034-1300-207		DUE TO PAYROLL	.00	29,244.82	
Totals for account: 0342071300					34,088.22	*
309	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
310	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,825.97	.00	
311	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,932.45	.00	
312	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
313	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	
316	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,094.40	.00	
317	034-2108-574	RETIREMENT	RETIREMENT	2,749.00	.00	
Totals for fund: 34				34,088.22	34,088.22	**
323	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,286.06	
324	035-1300-207		DUE TO PAYROLL	.00	19,646.56	
Totals for account: 0352071300					23,932.62	*
318	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,072.44	.00	
319	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	9,203.54	.00	
321	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,728.47	.00	
322	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	794.75	.00	
325	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	8.92	.00	
326	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,116.81	.00	
328	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
329	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,391.14	.00	
331	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
320	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,526.71	.00	
327	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	418.83	.00	
330	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	519.51	.00	
Totals for fund: 35				23,932.62	23,932.62	**
334	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	194.05	
335	042-1300-207		DUE TO PAYROLL	.00	1,275.42	
Totals for account: 0422071300					1,469.47	*
332	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,037.92	.00	
333	042-1290-642	EXTRA HELP	EXTRA HELP	237.50	.00	
336	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	96.49	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
337	042-2108-642	RETIREMENT	RETIREMENT	97.56	.00	
Totals for fund: 42				1,469.47	1,469.47	**
339	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	123.61	
340	048-1300-207		DUE TO PAYROLL	.00	725.00	
Totals for account: 0482071300					848.61	*
338	048-1290-648	EXTRA HELP	EXTRA HELP	725.00	.00	
341	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	55.46	.00	
342	048-2108-648	RETIREMENT	RETIREMENT	68.15	.00	
Totals for fund: 48				848.61	848.61	**
343	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	95,560.52	
344	085-0000-101		PAYROLL ACCOUNT	.00	491,053.69	
345	085-0000-101		PAYROLL ACCOUNT	.00	3,722.17	
Totals for account: 0851010000					590,336.38	*
348	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	203,150.63	.00	
349	085-0010-131		DUE FROM GENERAL	596,064.07	.00	
Totals for account: 0851310010				799,214.70		*
350	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	322.65	.00	
351	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,995.77	.00	
Totals for account: 0851310016				2,318.42		*
352	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,182.38	.00	
353	085-0019-131		DUE FROM CHILD SHELTER	13,538.11	.00	
Totals for account: 0851310019				18,720.49		*
354	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	13,420.14	.00	
355	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,776.89	.00	
Totals for account: 0851310021				29,197.03		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
356	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,492.59	.00	
357	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	15,348.67	.00	
Totals for account: 0851310022				22,841.26		*
358	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	16,823.77	.00	
359	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	11,463.47	.00	
Totals for account: 0851310023				28,287.24		*
360	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	22,371.66	.00	
361	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	11,675.17	.00	
Totals for account: 0851310024				34,046.83		*
362	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	75.71	.00	
363	085-0025-131		DUE FROM LAW LIBRARY	444.00	.00	
Totals for account: 0851310025				519.71		*
364	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,525.63	.00	
365	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,474.33	.00	
Totals for account: 0851310026				5,999.96		*
366	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	278.59	.00	
367	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,696.38	.00	
Totals for account: 0851310033				1,974.97		*
368	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,843.40	.00	
369	085-0034-131		DUE FROM ADULT PROBATION	29,244.82	.00	
Totals for account: 0851310034				34,088.22		*
370	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	4,286.06	.00	
371	085-0035-131		DUE FROM JUVENILE PROBATION	19,646.56	.00	
Totals for account: 0851310035				23,932.62		*
372	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	194.05	.00	
373	085-0042-131		DUE FROM RECORDS MANAGEMENT	1,275.42	.00	
Totals for account: 0851310042				1,469.47		*
374	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	123.61	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
375	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	725.00	.00	
Totals for account: 0851310048				848.61		*
346	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
347	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
376	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,470.00	
377	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	9,000.65	
378	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	83,206.46	
379	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	125,093.58	
380	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	137,937.08	
381	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
382	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	38,704.71	
383	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,775.35	
384	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	14,730.54	
Totals for fund: 85				1,003,459.53	1,003,459.53	**
Totals for journal entry number: 65				2,006,919.06	2,006,919.06	***

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
131	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	194,157.30
132	010-1300-207		DUE TO PAYROLL	.00	602,809.64
Totals for account: 0102071300					796,966.94 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,127.07	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00
70	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,881.25	.00
93	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,447.89	.00
133	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	638.42	.00
188	010-2108-401	RETIREMENT	RETIREMENT	804.28	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
47	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
61	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
94	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,577.13	.00
134	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	372.05	.00
135	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	8.57	.00
189	010-2108-402	RETIREMENT	RETIREMENT	924.90	.00
190	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,239.45	.00
35	010-1206-403	LONGEVITY	LONGEVITY	134.37	.00
48	010-1208-403-1	COLLECTIONS SUPPLEMENT	COLLECTIONS SUPPLEMENT	500.00	.00
71	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	17,047.52	.00
136	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,447.75	.00
137	010-2104-403-1	SOCIAL SECURITY	SOCIAL SECURITY	36.44	.00
191	010-2108-403	RETIREMENT	RETIREMENT	1,825.61	.00
192	010-2108-403-1	RETIREMENT	RETIREMENT	47.00	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
49	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
62	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
95	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,867.02	.00
108	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,438.45	.00
138	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	496.89	.00
139	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	8.88	.00
193	010-2108-404	RETIREMENT	RETIREMENT	1,087.36	.00
194	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
34	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,303.84	.00
140	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	99.75	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
195	010-2108-405	RETIREMENT	RETIREMENT	122.56	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,507.69	.00
36	010-1206-406	LONGEVITY	LONGEVITY	105.23	.00
66	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	6,111.06	.00
69	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,357.61	.00
72	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,985.92	.00
91	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,823.07	.00
96	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,173.80	.00
141	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,208.16	.00
196	010-2108-406	RETIREMENT	RETIREMENT	1,510.06	.00
142	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	45.90	.00
239	010-3210-409	HEALTH OFFICER	HEALTH OFFICER	600.00	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,645.61	.00
143	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	114.33	.00
197	010-2108-410	RETIREMENT	RETIREMENT	154.69	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,521.23	.00
73	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,574.28	.00
144	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	115.27	.00
145	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	120.42	.00
198	010-2108-411	RETIREMENT	RETIREMENT	143.00	.00
50	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
63	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,537.88	.00
97	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,804.41	.00
109	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,130.22	.00
146	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	382.09	.00
147	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
199	010-2108-422	RETIREMENT	RETIREMENT	514.41	.00
200	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
51	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	983.98	.00
65	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	35,472.34	.00
67	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,645.61	.00
68	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,527.37	.00
74	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,479.24	.00
98	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,717.55	.00
148	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,958.32	.00
149	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	75.27	.00
201	010-2108-428	RETIREMENT	RETIREMENT	6,377.14	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
202	010-2108-428-1	RETIREMENT	RETIREMENT	92.49	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,239.45	.00
37	010-1206-430	LONGEVITY	LONGEVITY	268.73	.00
75	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	11,652.21	.00
114	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
121	010-1290-430	EXTRA HELP	EXTRA HELP	1,120.00	.00
150	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,160.45	.00
203	010-2108-430	RETIREMENT	RETIREMENT	1,343.72	.00
52	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
64	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,394.23	.00
99	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,770.85	.00
122	010-1290-441	EXTRA HELP	EXTRA HELP	676.00	.00
151	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	396.70	.00
204	010-2108-441	RETIREMENT	RETIREMENT	391.52	.00
205	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,179.84	.00
53	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
100	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	2,840.83	.00
152	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	370.16	.00
153	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
206	010-2108-451	RETIREMENT	RETIREMENT	471.94	.00
207	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,179.84	.00
54	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
101	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	4,140.55	.00
123	010-1290-452	EXTRA HELP	EXTRA HELP	371.85	.00
154	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	465.62	.00
155	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	38.02	.00
208	010-2108-452	RETIREMENT	RETIREMENT	629.06	.00
209	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,179.84	.00
38	010-1206-453	LONGEVITY	LONGEVITY	65.40	.00
55	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
102	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,705.39	.00
156	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	562.48	.00
157	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	32.46	.00
210	010-2108-453	RETIREMENT	RETIREMENT	747.36	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
211	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,179.84	.00
39	010-1206-454	LONGEVITY	LONGEVITY	65.40	.00
56	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
103	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,287.53	.00
124	010-1290-454	EXTRA HELP	EXTRA HELP	160.00	.00
158	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	470.21	.00
159	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	33.18	.00
212	010-2108-454	RETIREMENT	RETIREMENT	614.08	.00
213	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,445.26	.00
160	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	160.53	.00
214	010-2108-490	Retirement	Retirement	229.85	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,051.17	.00
76	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	5,904.37	.00
161	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	683.12	.00
215	010-2108-495	RETIREMENT	RETIREMENT	841.83	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,399.99	.00
40	010-1206-496	LONGEVITY	LONGEVITY	144.00	.00
92	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,634.07	.00
162	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	367.83	.00
216	010-2108-496	RETIREMENT	RETIREMENT	486.74	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,239.45	.00
77	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	4,953.98	.00
163	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	535.48	.00
217	010-2108-497	RETIREMENT	RETIREMENT	676.18	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,861.53	.00
78	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,459.91	.00
164	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	324.85	.00
218	010-2108-498	RETIREMENT	RETIREMENT	406.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,297.15	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
79	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	24,705.82	.00
165	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	1,996.68	.00
219	010-2108-500	RETIREMENT	RETIREMENT	2,585.26	.00
115	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,493.29	.00
116	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,707.68	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
117	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,453.19	.00
118	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,423.07	.00
119	010-1276-510	SALARY - FACILITIES MANAGER	SALARY - FACILITIES MANAGER	305.77	.00
125	010-1290-510	EXTRA HELP	EXTRA HELP	896.67	.00
166	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	563.62	.00
167	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	563.59	.00
220	010-2108-510	RETIREMENT	RETIREMENT	654.23	.00
221	010-2108-510-1	RETIREMENT	RETIREMENT	791.76	.00
90	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,358.80	.00
104	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,518.54	.00
126	010-1290-520	EXTRA HELP	EXTRA HELP	141.75	.00
168	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	287.26	.00
222	010-2108-520	RETIREMENT	RETIREMENT	377.79	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,969.23	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	59.08	.00
80	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,461.14	.00
81	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
127	010-1290-521	EXTRA HELP	EXTRA HELP	45.00	.00
169	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	449.01	.00
223	010-2108-521	RETIREMENT	RETIREMENT	570.24	.00
82	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,807.58	.00
170	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	260.26	.00
224	010-2108-522	RETIREMENT	RETIREMENT	357.92	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,930.02	.00
31	010-1204-551	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
42	010-1206-551	LONGEVITY	LONGEVITY	115.80	.00
83	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,795.76	.00
171	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	279.50	.00
225	010-2108-551	RETIREMENT	RETIREMENT	374.12	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,930.02	.00
84	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	3,276.18	.00
128	010-1290-552	EXTRA HELP	EXTRA HELP	720.00	.00
172	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	402.77	.00
226	010-2108-552	RETIREMENT	RETIREMENT	557.06	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,930.02	.00
32	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
43	010-1206-553	LONGEVITY	LONGEVITY	115.80	.00
85	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,828.69	.00
129	010-1290-553	EXTRA HELP	EXTRA HELP	773.50	.00
173	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	330.26	.00
227	010-2108-553	RETIREMENT	RETIREMENT	449.93	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,930.02	.00
33	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	115.80	.00
86	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,733.38	.00
130	010-1290-554	PART TIME HELP	PART TIME HELP	1,125.00	.00
174	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	352.93	.00
228	010-2108-554	RETIREMENT	RETIREMENT	469.67	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,077.49	.00
45	010-1206-560	LONGEVITY	LONGEVITY	184.65	.00
87	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	134,841.83	.00
105	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	7,082.77	.00
175	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,564.02	.00
229	010-2108-560	RETIREMENT	RETIREMENT	13,647.59	.00
110	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,573.60	.00
112	010-1241-561	SALARY JAILERS	SALARY JAILERS	154,848.10	.00
113	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,273.91	.00
176	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,821.32	.00
230	010-2108-561	RETIREMENT	RETIREMENT	15,011.52	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,941.69	.00
177	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	931.79	.00
231	010-2108-562	RETIREMENT	RETIREMENT	1,216.52	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	37,889.71	.00
178	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,715.56	.00
232	010-2108-563	RETIREMENT	RETIREMENT	3,561.68	.00
88	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,638.09	.00
179	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	93.56	.00
233	010-2108-564	RETIREMENT	RETIREMENT	153.98	.00
106	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,585.45	.00
180	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	195.29	.00
234	010-2108-565	RETIREMENT	RETIREMENT	243.03	.00
57	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,114.38	.00
58	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,066.84	.00

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59	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,314.07	.00	
107	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,736.00	.00	
111	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,114.75	.00	
181	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	261.18	.00	
182	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	85.25	.00	
183	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	81.62	.00	
184	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	100.53	.00	
235	010-2108-665	RETIREMENT	RETIREMENT	257.18	.00	
60	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,441.99	.00	
185	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	110.14	.00	
236	010-2108-666	RETIREMENT	RETIREMENT	135.55	.00	
120	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,232.68	.00	
186	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	92.41	.00	
237	010-2108-693	RETIREMENT	RETIREMENT	115.87	.00	
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,934.53	.00	
46	010-1206-699	LONGEVITY	LONGEVITY	352.14	.00	
89	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,492.12	.00	
187	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	805.85	.00	
238	010-2108-699	RETIREMENT	RETIREMENT	1,013.21	.00	
Totals for fund: 10				796,966.94	796,966.94	**
242	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	280.04	
243	016-1300-207		DUE TO PAYROLL	.00	1,745.77	
Totals for account: 0162071300					2,025.81	*
240	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,601.62	.00	
241	016-1206-690	LONGEVITY	LONGEVITY	144.15	.00	
244	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	115.94	.00	
245	016-2108-690	RETIREMENT	RETIREMENT	164.10	.00	
Totals for fund: 16				2,025.81	2,025.81	**
253	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,212.54	
254	019-1300-207		DUE TO PAYROLL	.00	13,190.57	

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for account: 0192071300					18,403.11	*
246	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
247	019-1230-694	SALARY NURSE	SALARY NURSE	1,200.00	.00	
248	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
249	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
250	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	3,392.90	.00	
251	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	6,766.98	.00	
252	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
255	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,235.68	.00	
256	019-2108-694	RETIREMENT	RETIREMENT	904.85	.00	
Totals for fund: 19				18,403.11	18,403.11	**
260	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	13,439.98	
261	021-1300-207		DUE TO PAYROLL	.00	15,176.89	
Totals for account: 0212071300					28,616.87	*
257	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,695.49	.00	
258	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	20,125.17	.00	
259	021-1290-601	EXTRA HELP	EXTRA HELP	1,829.38	.00	
262	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,810.99	.00	
263	021-2108-601	RETIREMENT	RETIREMENT	2,155.84	.00	
Totals for fund: 21				28,616.87	28,616.87	**
266	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,928.96	
267	022-1300-207		DUE TO PAYROLL	.00	13,594.82	
Totals for account: 0222071300					21,523.78	*
264	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,695.49	.00	
265	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,754.10	.00	
268	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,339.92	.00	
269	022-2108-602	RETIREMENT	RETIREMENT	1,734.27	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 22				21,523.78	21,523.78	**
272	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,724.27	
273	023-1300-207		DUE TO PAYROLL	.00	10,863.47	
Totals for account: 0232071300					27,587.74	*
270	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,695.49	.00	
271	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	20,928.23	.00	
274	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,743.38	.00	
275	023-2108-603	RETIREMENT	RETIREMENT	2,220.64	.00	
Totals for fund: 23				27,587.74	27,587.74	**
278	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	22,451.13	
279	024-1300-207		DUE TO PAYROLL	.00	12,795.96	
Totals for account: 0242071300					35,247.09	*
276	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,695.49	.00	
277	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	27,495.01	.00	
280	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,218.68	.00	
281	024-2108-604	RETIREMENT	RETIREMENT	2,837.91	.00	
Totals for fund: 24				35,247.09	35,247.09	**
283	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	71.61	
284	025-1300-207		DUE TO PAYROLL	.00	420.00	
Totals for account: 0252071300					491.61	*
282	025-1290-658	EXTRA HELP	EXTRA HELP	420.00	.00	
285	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	32.13	.00	
286	025-2108-658	RETIREMENT	RETIREMENT	39.48	.00	
Totals for fund: 25				491.61	491.61	**

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291	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,525.63	
292	026-1300-207		DUE TO PAYROLL	.00	3,474.33	
Totals for account: 0262071300					5,999.96	*
287	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,934.42	.00	
288	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,327.07	.00	
289	026-1206-651	LONGEVITY	LONGEVITY	116.07	.00	
290	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
293	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	365.83	.00	
294	026-2108-651	RETIREMENT	RETIREMENT	441.57	.00	
Totals for fund: 26				5,999.96	5,999.96	**
296	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	278.59	
297	033-1300-207		DUE TO PAYROLL	.00	1,696.38	
Totals for account: 0332071300					1,974.97	*
295	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
298	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.13	.00	
299	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
Totals for fund: 33				1,974.97	1,974.97	**
305	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,883.07	
306	034-1300-207		DUE TO PAYROLL	.00	29,471.92	
Totals for account: 0342071300					34,354.99	*
300	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	
301	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	3,053.07	.00	
302	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,932.45	.00	
303	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
304	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	
307	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,112.72	.00	
308	034-2108-574	RETIREMENT	RETIREMENT	2,770.35	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 34				34,354.99	34,354.99	**
314	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,425.50	
315	035-1300-207		DUE TO PAYROLL	.00	19,646.56	
Totals for account: 0352071300					24,072.06	*
309	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,072.44	.00	
310	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	9,203.54	.00	
312	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,728.47	.00	
313	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	913.75	.00	
316	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	7.68	.00	
317	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,127.33	.00	
319	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
320	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,402.32	.00	
322	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
311	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,526.71	.00	
318	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	418.81	.00	
321	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	519.51	.00	
Totals for fund: 35				24,072.06	24,072.06	**
325	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	215.37	
326	042-1300-207		DUE TO PAYROLL	.00	1,557.92	
Totals for account: 0422071300					1,773.29	*
323	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,037.92	.00	
324	042-1290-642	EXTRA HELP	EXTRA HELP	520.00	.00	
327	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	117.81	.00	
328	042-2108-642	RETIREMENT	RETIREMENT	97.56	.00	
Totals for fund: 42				1,773.29	1,773.29	**
330	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	149.04	
331	048-1300-207		DUE TO PAYROLL	.00	874.13	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for account: 0482071300					1,023.17	*
329	048-1290-648	EXTRA HELP	EXTRA HELP	874.13	.00	
332	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	66.87	.00	
333	048-2108-648	RETIREMENT	RETIREMENT	82.17	.00	
Totals for fund: 48				1,023.17	1,023.17	**
334	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	89,782.47	
335	085-0000-101		PAYROLL ACCOUNT	.00	495,087.28	
336	085-0000-101		PAYROLL ACCOUNT	.00	3,378.07	
Totals for account: 0851010000					588,247.82	*
340	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	194,157.30	.00	
341	085-0010-131		DUE FROM GENERAL	602,809.64	.00	
Totals for account: 0851310010				796,966.94		*
342	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	280.04	.00	
343	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,745.77	.00	
Totals for account: 0851310016				2,025.81		*
344	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,212.54	.00	
345	085-0019-131		DUE FROM CHILD SHELTER	13,190.57	.00	
Totals for account: 0851310019				18,403.11		*
346	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	13,439.98	.00	
347	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,176.89	.00	
Totals for account: 0851310021				28,616.87		*
348	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,928.96	.00	
349	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	13,594.82	.00	
Totals for account: 0851310022				21,523.78		*
350	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	16,724.27	.00	
351	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	10,863.47	.00	
Totals for account: 0851310023				27,587.74		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
352	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	22,451.13	.00	
353	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,795.96	.00	
Totals for account: 0851310024				35,247.09		*
354	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	71.61	.00	
355	085-0025-131		DUE FROM LAW LIBRARY	420.00	.00	
Totals for account: 0851310025				491.61		*
356	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,525.63	.00	
357	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,474.33	.00	
Totals for account: 0851310026				5,999.96		*
358	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	278.59	.00	
359	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,696.38	.00	
Totals for account: 0851310033				1,974.97		*
360	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,883.07	.00	
361	085-0034-131		DUE FROM ADULT PROBATION	29,471.92	.00	
Totals for account: 0851310034				34,354.99		*
362	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	4,425.50	.00	
363	085-0035-131		DUE FROM JUVENILE PROBATION	19,646.56	.00	
Totals for account: 0851310035				24,072.06		*
364	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	215.37	.00	
365	085-0042-131		DUE FROM RECORDS MANAGEMENT	1,557.92	.00	
Totals for account: 0851310042				1,773.29		*
366	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	149.04	.00	
367	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	874.13	.00	
Totals for account: 0851310048				1,023.17		*
337	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
338	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
339	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
368	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,545.00
369	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,952.96
370	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	82,578.01
371	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	123,996.24
372	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	137,767.96
373	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	548.88
374	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	39,008.63
375	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,775.35
376	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	14,640.54
Totals for fund: 85				1,000,061.39	1,000,061.39 **
Totals for journal entry number: 115				2,000,122.78	2,000,122.78 ***

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
142	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	199,374.00
143	010-1300-207		DUE TO PAYROLL	.00	616,095.67
Totals for account: 0102071300					815,469.67 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,127.07	.00
45	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
81	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,881.25	.00
104	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,447.89	.00
144	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	520.87	.00
194	010-2108-401	RETIREMENT	RETIREMENT	663.28	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
72	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
105	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,577.13	.00
145	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	370.43	.00
195	010-2108-402	RETIREMENT	RETIREMENT	924.90	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,239.45	.00
33	010-1206-403	LONGEVITY	LONGEVITY	201.56	.00
46	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
82	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	18,085.44	.00
146	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,560.84	.00
196	010-2108-403	RETIREMENT	RETIREMENT	1,968.65	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
73	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
106	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,867.02	.00
119	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,438.45	.00
147	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	494.75	.00
197	010-2108-404	RETIREMENT	RETIREMENT	1,087.36	.00
32	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,303.84	.00
47	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
148	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	115.04	.00
198	010-2108-405	RETIREMENT	RETIREMENT	141.36	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,507.69	.00
34	010-1206-406	LONGEVITY	LONGEVITY	105.23	.00
77	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	6,072.06	.00
80	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,357.61	.00
83	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,985.92	.00
102	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,823.07	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
107	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,173.80	.00
149	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,204.79	.00
199	010-2108-406	RETIREMENT	RETIREMENT	1,506.40	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,645.61	.00
150	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	114.34	.00
200	010-2108-410	RETIREMENT	RETIREMENT	154.69	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,521.23	.00
84	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,574.28	.00
151	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	115.27	.00
152	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	120.44	.00
201	010-2108-411	RETIREMENT	RETIREMENT	143.00	.00
48	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
74	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,537.88	.00
108	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,804.41	.00
120	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,130.22	.00
153	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	381.76	.00
154	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
202	010-2108-422	RETIREMENT	RETIREMENT	514.41	.00
203	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
49	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
76	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	35,472.34	.00
78	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,645.61	.00
79	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,527.37	.00
85	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,479.24	.00
109	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	18,717.55	.00
155	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,954.66	.00
156	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
204	010-2108-428	RETIREMENT	RETIREMENT	6,377.14	.00
205	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,239.45	.00
35	010-1206-430	LONGEVITY	LONGEVITY	268.73	.00
50	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
86	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	11,885.75	.00
125	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
132	010-1290-430	EXTRA HELP	EXTRA HELP	1,147.50	.00
157	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,208.88	.00
206	010-2108-430	RETIREMENT	RETIREMENT	1,404.85	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
51	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
75	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,394.23	.00
110	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,770.85	.00
133	010-1290-441	EXTRA HELP	EXTRA HELP	724.75	.00
158	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	400.33	.00
207	010-2108-441	RETIREMENT	RETIREMENT	391.52	.00
208	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,179.84	.00
52	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
111	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	3,886.05	.00
159	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	477.23	.00
209	010-2108-451	RETIREMENT	RETIREMENT	626.59	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,179.84	.00
53	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
112	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	4,024.00	.00
134	010-1290-452	EXTRA HELP	EXTRA HELP	428.80	.00
160	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	504.64	.00
210	010-2108-452	RETIREMENT	RETIREMENT	679.86	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,179.84	.00
36	010-1206-453	LONGEVITY	LONGEVITY	65.40	.00
54	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
113	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,698.33	.00
161	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	601.98	.00
211	010-2108-453	RETIREMENT	RETIREMENT	803.10	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,179.84	.00
37	010-1206-454	LONGEVITY	LONGEVITY	65.40	.00
55	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	1,066.66	.00
114	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,287.53	.00
135	010-1290-454	EXTRA HELP	EXTRA HELP	456.50	.00
162	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	569.13	.00
212	010-2108-454	RETIREMENT	RETIREMENT	714.35	.00
27	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,445.26	.00
163	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	160.52	.00
213	010-2108-490	Retirement	Retirement	229.85	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,051.17	.00
56	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
87	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	5,904.37	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
164	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	705.35	.00
214	010-2108-495	RETIREMENT	RETIREMENT	872.38	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,399.99	.00
38	010-1206-496	LONGEVITY	LONGEVITY	144.00	.00
57	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
103	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,634.07	.00
165	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	413.24	.00
215	010-2108-496	RETIREMENT	RETIREMENT	543.14	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,239.45	.00
58	010-1208-497	CAR ALLOWANCE	CAR ALLOWANCE	125.00	.00
88	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	5,521.74	.00
166	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	588.20	.00
216	010-2108-497	RETIREMENT	RETIREMENT	741.30	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,861.53	.00
59	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
89	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,459.91	.00
167	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	347.81	.00
217	010-2108-498	RETIREMENT	RETIREMENT	434.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,297.15	.00
60	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
90	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	24,700.32	.00
168	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,003.62	.00
218	010-2108-500	RETIREMENT	RETIREMENT	2,594.15	.00
61	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
62	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
126	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,493.29	.00
127	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,707.68	.00
128	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,453.19	.00
129	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,423.07	.00
130	010-1276-510	SALARY - FACILITIES MANAGER	SALARY - FACILITIES MANAGER	1,846.15	.00
136	010-1290-510	EXTRA HELP	EXTRA HELP	983.25	.00
169	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	718.39	.00
170	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	602.12	.00
219	010-2108-510	RETIREMENT	RETIREMENT	827.23	.00
220	010-2108-510-1	RETIREMENT	RETIREMENT	848.16	.00
101	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,358.80	.00
115	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,518.54	.00

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			EXTRA HELP	384.00	.00
137	010-1290-520	EXTRA HELP	SOCIAL SECURITY	305.77	.00
171	010-2104-520	SOCIAL SECURITY	RETIREMENT	400.57	.00
221	010-2108-520	RETIREMENT	SALARY FIRE MARSHAL	1,969.23	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	LONGEVITY	59.08	.00
39	010-1206-521	LONGEVITY	SALARY DEPUTY FIRE MARSHALS	3,461.14	.00
91	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY SUPP - DEPUTY FIRE M	384.62	.00
92	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	EXTRA HELP	206.25	.00
138	010-1290-521	EXTRA HELP	SOCIAL SECURITY	461.27	.00
172	010-2104-521	SOCIAL SECURITY	RETIREMENT	570.24	.00
222	010-2108-521	RETIREMENT	SALARY ENVIRONMENT ENFORCEMENT	3,807.58	.00
93	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SOCIAL SECURITY	260.25	.00
173	010-2104-522	SOCIAL SECURITY	RETIREMENT	357.92	.00
223	010-2108-522	RETIREMENT	SALARY CONSTABLE PCT #1	1,930.02	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	PROFICIENCY PAY	138.46	.00
29	010-1204-551	PROFICIENCY PAY	LONGEVITY	115.80	.00
40	010-1206-551	LONGEVITY	SALARY DEPUTY CONSTABLE	1,795.76	.00
94	010-1220-551	SALARY DEPUTY CONSTABLE	SOCIAL SECURITY	279.49	.00
174	010-2104-551	SOCIAL SECURITY	RETIREMENT	374.12	.00
224	010-2108-551	RETIREMENT	SALARY CONSTABLE PCT #2	1,930.02	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY DEPUTY CONSTABLE	3,276.18	.00
95	010-1220-552	SALARY DEPUTY CONSTABLE	EXTRA HELP	717.50	.00
139	010-1290-552	EXTRA HELP	SOCIAL SECURITY	402.53	.00
175	010-2104-552	SOCIAL SECURITY	RETIREMENT	556.83	.00
225	010-2108-552	RETIREMENT	SALARY CONSTABLE PCT. #3	1,930.02	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	PROFICIENCY PAY	138.46	.00
30	010-1204-553	PROFICIENCY PAY	LONGEVITY	115.80	.00
41	010-1206-553	LONGEVITY	SALARY DEPUTY CONSTABLE	1,828.69	.00
96	010-1220-553	SALARY DEPUTY CONSTABLE	EXTRA HELP	780.00	.00
140	010-1290-553	EXTRA HELP	SOCIAL SECURITY	330.74	.00
176	010-2104-553	SOCIAL SECURITY	RETIREMENT	450.54	.00
226	010-2108-553	RETIREMENT	SALARY CONSTABLE PCT. #4	1,930.02	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	PROFICIENCY PAY	92.31	.00
31	010-1204-554	PROFICIENCY PAY	LONGEVITY	115.80	.00
42	010-1206-554	LONGEVITY	SALARY DEPUTY CONSTABLE	1,733.38	.00
97	010-1220-554	SALARY DEPUTY CONSTABLE	PART TIME HELP	1,125.00	.00
141	010-1290-554	PART TIME HELP			

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177	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	352.95	.00
227	010-2108-554	RETIREMENT	RETIREMENT	469.67	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,077.49	.00
43	010-1206-560	LONGEVITY	LONGEVITY	184.65	.00
98	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	140,879.39	.00
116	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	7,068.97	.00
178	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	11,017.17	.00
228	010-2108-560	RETIREMENT	RETIREMENT	14,213.83	.00
121	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,573.60	.00
123	010-1241-561	SALARY JAILERS	SALARY JAILERS	155,777.85	.00
124	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,273.91	.00
179	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,880.61	.00
229	010-2108-561	RETIREMENT	RETIREMENT	15,098.92	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,941.69	.00
180	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	931.82	.00
230	010-2108-562	RETIREMENT	RETIREMENT	1,216.52	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	37,889.71	.00
181	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,715.48	.00
231	010-2108-563	RETIREMENT	RETIREMENT	3,561.68	.00
99	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,638.09	.00
182	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	93.55	.00
232	010-2108-564	RETIREMENT	RETIREMENT	153.98	.00
117	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,585.45	.00
183	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	195.30	.00
233	010-2108-565	RETIREMENT	RETIREMENT	243.03	.00
63	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
64	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,114.38	.00
65	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,066.84	.00
66	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,314.07	.00
67	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
68	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
69	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
118	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,736.00	.00
122	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
184	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	275.09	.00
185	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	85.25	.00
186	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	81.61	.00

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187	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	100.52	.00	
188	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
189	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
190	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
234	010-2108-665	RETIREMENT	RETIREMENT	257.18	.00	
71	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,441.99	.00	
191	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	110.13	.00	
235	010-2108-666	RETIREMENT	RETIREMENT	135.55	.00	
131	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,232.68	.00	
192	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	92.42	.00	
236	010-2108-693	RETIREMENT	RETIREMENT	115.87	.00	
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,934.53	.00	
44	010-1206-699	LONGEVITY	LONGEVITY	352.14	.00	
70	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE (3 STAFF)	1,800.00	.00	
100	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,630.58	.00	
193	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	953.35	.00	
237	010-2108-699	RETIREMENT	RETIREMENT	1,195.43	.00	
Totals for fund: 10				815,469.67	815,469.67	**
241	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	322.65	
242	016-1300-207		DUE TO PAYROLL	.00	1,995.77	
Totals for account: 0162071300					2,318.42	*
238	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,601.62	.00	
239	016-1206-690	LONGEVITY	LONGEVITY	144.15	.00	
240	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
243	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	135.05	.00	
244	016-2108-690	RETIREMENT	RETIREMENT	187.60	.00	
Totals for fund: 16				2,318.42	2,318.42	**
252	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,591.94	
253	019-1300-207		DUE TO PAYROLL	.00	13,786.58	
Totals for account: 0192071300					19,378.52	*

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245	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
246	019-1230-694	SALARY NURSE	SALARY NURSE	1,148.25	.00	
247	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
248	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
249	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	3,093.89	.00	
250	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	8,053.94	.00	
251	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
254	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,307.23	.00	
255	019-2108-694	RETIREMENT	RETIREMENT	872.51	.00	
Totals for fund: 19				19,378.52	19,378.52	**
260	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	14,450.95	
261	021-1300-207		DUE TO PAYROLL	.00	15,776.89	
Totals for account: 0212071300					30,227.84	*
256	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,695.49	.00	
257	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
258	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	21,191.59	.00	
259	021-1290-601	EXTRA HELP	EXTRA HELP	1,524.38	.00	
262	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,914.58	.00	
263	021-2108-601	RETIREMENT	RETIREMENT	2,301.80	.00	
Totals for fund: 21				30,227.84	30,227.84	**
268	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,294.83	
269	022-1300-207		DUE TO PAYROLL	.00	14,194.82	
Totals for account: 0222071300					21,489.65	*
264	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,695.49	.00	
265	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
266	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,032.66	.00	
267	022-1290-602	EXTRA HELP	EXTRA HELP	102.00	.00	
270	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,336.65	.00	
271	022-2108-602	RETIREMENT	RETIREMENT	1,722.85	.00	

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Totals for fund: 22				21,489.65	21,489.65	**
275	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,823.72	
276	023-1300-207		DUE TO PAYROLL	.00	11,463.47	
Totals for account: 0232071300					28,287.19	*
272	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,695.49	.00	
273	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
274	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	20,928.23	.00	
277	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,786.43	.00	
278	023-2108-603	RETIREMENT	RETIREMENT	2,277.04	.00	
Totals for fund: 23				28,287.19	28,287.19	**
282	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	23,704.81	
283	024-1300-207		DUE TO PAYROLL	.00	12,777.81	
Totals for account: 0242071300					36,482.62	*
279	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,695.49	.00	
280	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
281	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	27,951.38	.00	
284	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,298.53	.00	
285	024-2108-604	RETIREMENT	RETIREMENT	2,937.22	.00	
Totals for fund: 24				36,482.62	36,482.62	**
287	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	74.67	
288	025-1300-207		DUE TO PAYROLL	.00	438.00	
Totals for account: 0252071300					512.67	*
286	025-1290-658	EXTRA HELP	EXTRA HELP	438.00	.00	
289	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	33.50	.00	
290	025-2108-658	RETIREMENT	RETIREMENT	41.17	.00	

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Totals for fund: 25				512.67	512.67	**
295	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,532.64	
296	026-1300-207		DUE TO PAYROLL	.00	3,476.33	
Totals for account: 0262071300					6,008.97	*
291	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,934.42	.00	
292	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,327.07	.00	
293	026-1206-651	LONGEVITY	LONGEVITY	116.07	.00	
294	026-1290-651	EXTRA HELP	EXTRA HELP	823.19	.00	
297	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	366.46	.00	
298	026-2108-651	RETIREMENT	RETIREMENT	441.76	.00	
Totals for fund: 26				6,008.97	6,008.97	**
300	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	278.60	
301	033-1300-207		DUE TO PAYROLL	.00	1,696.38	
Totals for account: 0332071300					1,974.98	*
299	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
302	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.14	.00	
303	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
Totals for fund: 33				1,974.98	1,974.98	**
309	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,856.30	
310	034-1300-207		DUE TO PAYROLL	.00	29,320.52	
Totals for account: 0342071300					34,176.82	*
304	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	
305	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,901.67	.00	
306	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,932.45	.00	
307	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
308	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	

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311	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,100.18	.00	
312	034-2108-574	RETIREMENT	RETIREMENT	2,756.12	.00	
Totals for fund: 34				34,176.82	34,176.82	**
318	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,471.40	
319	035-1300-207		DUE TO PAYROLL	.00	19,646.56	
Totals for account: 0352071300					24,117.96	*
313	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,072.44	.00	
314	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	9,203.54	.00	
316	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,728.47	.00	
317	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	967.00	.00	
320	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	7.67	.00	
321	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,129.97	.00	
323	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
324	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,392.34	.00	
326	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
315	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,526.71	.00	
322	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	418.81	.00	
325	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	519.51	.00	
Totals for fund: 35				24,117.96	24,117.96	**
328	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	35.38	
329	042-1300-207		DUE TO PAYROLL	.00	462.50	
Totals for account: 0422071300					497.88	*
327	042-1290-642	EXTRA HELP	EXTRA HELP	462.50	.00	
330	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	35.38	.00	
Totals for fund: 42				497.88	497.88	**
332	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	149.04	

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
333	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	874.13	
Totals for account: 0482071300					1,023.17	*
331	048-1290-648	EXTRA HELP	EXTRA HELP	874.13	.00	
334	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	66.87	.00	
335	048-2108-648	RETIREMENT	RETIREMENT	82.17	.00	
Totals for fund: 48				1,023.17	1,023.17	**
336	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	93,078.98	
337	085-0000-101		PAYROLL ACCOUNT	.00	504,558.72	
338	085-0000-101		PAYROLL ACCOUNT	.00	4,052.41	
Totals for account: 0851010000					601,690.11	*
341	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	199,374.00	.00	
342	085-0010-131		DUE FROM GENERAL	616,095.67	.00	
Totals for account: 0851310010				815,469.67		*
343	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	322.65	.00	
344	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,995.77	.00	
Totals for account: 0851310016				2,318.42		*
345	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,591.94	.00	
346	085-0019-131		DUE FROM CHILD SHELTER	13,786.58	.00	
Totals for account: 0851310019				19,378.52		*
347	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	14,450.95	.00	
348	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	15,776.89	.00	
Totals for account: 0851310021				30,227.84		*
349	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,294.83	.00	
350	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	14,194.82	.00	
Totals for account: 0851310022				21,489.65		*
351	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	16,823.72	.00	
352	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	11,463.47	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for account: 0851310023				28,287.19		*
353	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	23,704.81	.00	
354	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,777.81	.00	
Totals for account: 0851310024				36,482.62		*
355	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	74.67	.00	
356	085-0025-131		DUE FROM LAW LIBRARY	438.00	.00	
Totals for account: 0851310025				512.67		*
357	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,532.64	.00	
358	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,476.33	.00	
Totals for account: 0851310026				6,008.97		*
359	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	278.60	.00	
360	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,696.38	.00	
Totals for account: 0851310033				1,974.98		*
361	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	4,856.30	.00	
362	085-0034-131		DUE FROM ADULT PROBATION	29,320.52	.00	
Totals for account: 0851310034				34,176.82		*
363	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	4,471.40	.00	
364	085-0035-131		DUE FROM JUVENILE PROBATION	19,646.56	.00	
Totals for account: 0851310035				24,117.96		*
365	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	35.38	.00	
366	085-0042-131		DUE FROM RECORDS MANAGEMENT	462.50	.00	
Totals for account: 0851310042				497.88		*
367	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	149.04	.00	
368	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	874.13	.00	
Totals for account: 0851310048				1,023.17		*
339	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
340	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
369	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,545.00
370	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,922.14
371	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	85,405.69
372	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	126,914.14
373	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	140,383.14
374	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78
375	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	39,505.47
376	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,775.35
377	085-4070-207	EMPLOYEE SAVINGS PLAN	EMPLOYEE SAVINGS PLAN	.00	14,620.54
Totals for fund: 85				1,021,966.36	1,021,966.36 **
Totals for journal entry number: 170				2,043,932.72	2,043,932.72 ***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
132	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	193,828.89
133	010-1300-207		DUE TO PAYROLL	.00	614,996.08
Totals for account: 0102071300					808,824.97 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,127.07	.00
18	010-1111-401	SALARY-JUDICIAL SUPPLEMENT	SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00
70	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,881.25	.00
93	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,447.89	.00
134	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	638.43	.00
189	010-2108-401	RETIREMENT	RETIREMENT	804.28	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
47	010-1208-402-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
61	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
94	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,577.13	.00
135	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	373.32	.00
136	010-2104-402-1	SOCIAL SECURITY	SOCIAL SECURITY	8.57	.00
190	010-2108-402	RETIREMENT	RETIREMENT	924.90	.00
191	010-2108-402-1	RETIREMENT	RETIREMENT	58.75	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,239.45	.00
35	010-1206-403	LONGEVITY	LONGEVITY	201.56	.00
48	010-1208-403-1	COLLECTIONS SUPPLEMENT	COLLECTIONS SUPPLEMENT	500.00	.00
71	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	18,085.44	.00
137	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,530.81	.00
138	010-2104-403-1	SOCIAL SECURITY	SOCIAL SECURITY	36.47	.00
192	010-2108-403	RETIREMENT	RETIREMENT	1,929.48	.00
193	010-2108-403-1	RETIREMENT	RETIREMENT	47.00	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
49	010-1208-404-1	SALARY SUPPLEMENT	SALARY SUPPLEMENT	625.00	.00
62	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
95	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,867.02	.00
108	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,438.45	.00
139	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	496.88	.00
140	010-2104-404-1	SOCIAL SECURITY	SOCIAL SECURITY	8.88	.00
194	010-2108-404	RETIREMENT	RETIREMENT	1,087.36	.00
195	010-2108-404-1	RETIREMENT	RETIREMENT	58.75	.00
34	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,303.84	.00
141	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	99.74	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
196	010-2108-405	RETIREMENT	RETIREMENT	122.56	.00
30	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,507.69	.00
36	010-1206-406	LONGEVITY	LONGEVITY	105.23	.00
66	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	5,984.31	.00
69	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,357.61	.00
72	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,985.92	.00
91	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,823.07	.00
96	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,173.80	.00
142	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,197.33	.00
197	010-2108-406	RETIREMENT	RETIREMENT	1,498.15	.00
143	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	45.90	.00
240	010-3210-409	HEALTH OFFICER	HEALTH OFFICER	600.00	.00
19	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,645.61	.00
144	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	114.33	.00
198	010-2108-410	RETIREMENT	RETIREMENT	154.69	.00
20	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,521.23	.00
73	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,599.20	.00
145	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	115.25	.00
146	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	122.34	.00
199	010-2108-411	RETIREMENT	RETIREMENT	143.00	.00
50	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
63	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,537.88	.00
97	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,804.41	.00
109	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,130.22	.00
147	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	382.07	.00
148	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
200	010-2108-422	RETIREMENT	RETIREMENT	514.41	.00
201	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
51	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	983.98	.00
65	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	35,472.34	.00
67	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,645.61	.00
68	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,527.37	.00
74	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,479.24	.00
98	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	19,449.51	.00
149	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	5,014.45	.00
150	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	75.27	.00
202	010-2108-428	RETIREMENT	RETIREMENT	6,445.94	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
203	010-2108-428-1	RETIREMENT	RETIREMENT	92.49	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,239.45	.00
37	010-1206-430	LONGEVITY	LONGEVITY	268.73	.00
75	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	11,607.74	.00
114	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
121	010-1290-430	EXTRA HELP	EXTRA HELP	1,165.00	.00
151	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,157.13	.00
204	010-2108-430	RETIREMENT	RETIREMENT	1,339.54	.00
52	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
64	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,394.23	.00
99	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,770.85	.00
122	010-1290-441	EXTRA HELP	EXTRA HELP	659.75	.00
152	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	395.47	.00
205	010-2108-441	RETIREMENT	RETIREMENT	391.52	.00
206	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,179.84	.00
53	010-1208-451-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
100	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,147.36	.00
153	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	451.60	.00
154	010-2104-451-1	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00
207	010-2108-451	RETIREMENT	RETIREMENT	594.75	.00
208	010-2108-451-1	RETIREMENT	RETIREMENT	47.00	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,179.84	.00
54	010-1208-452-1	SUPPLEMENT	SUPPLEMENT	500.00	.00
101	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	4,140.55	.00
123	010-1290-452	EXTRA HELP	EXTRA HELP	214.40	.00
155	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	451.95	.00
156	010-2104-452-1	SOCIAL SECURITY	SOCIAL SECURITY	38.02	.00
209	010-2108-452	RETIREMENT	RETIREMENT	614.26	.00
210	010-2108-452-1	RETIREMENT	RETIREMENT	47.00	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,179.84	.00
38	010-1206-453	LONGEVITY	LONGEVITY	65.40	.00
55	010-1208-453-1	MENTAL ILLNESS JUDGE	MENTAL ILLNESS JUDGE	500.00	.00
102	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,705.39	.00
157	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	562.48	.00
158	010-2104-453-1	SOCIAL SECURITY	SOCIAL SECURITY	32.46	.00
211	010-2108-453	RETIREMENT	RETIREMENT	747.36	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
212	010-2108-453-1	RETIREMENT	RETIREMENT	47.00	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,179.84	.00
39	010-1206-454	LONGEVITY	LONGEVITY	65.40	.00
56	010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	ONSITE SEWAGE FACILITY HEARING	500.00	.00
103	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	4,287.53	.00
124	010-1290-454	EXTRA HELP	EXTRA HELP	176.00	.00
159	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	471.44	.00
160	010-2104-454-1	SOCIAL SECURITY	SOCIAL SECURITY	33.18	.00
213	010-2108-454	RETIREMENT	RETIREMENT	614.08	.00
214	010-2108-454-1	RETIREMENT	RETIREMENT	47.00	.00
28	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,445.26	.00
161	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	160.52	.00
215	010-2108-490	Retirement	Retirement	229.85	.00
21	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,051.17	.00
76	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	5,904.37	.00
162	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	683.14	.00
216	010-2108-495	RETIREMENT	RETIREMENT	841.83	.00
22	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,399.99	.00
40	010-1206-496	LONGEVITY	LONGEVITY	144.00	.00
92	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,634.07	.00
163	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	367.84	.00
217	010-2108-496	RETIREMENT	RETIREMENT	486.74	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,239.45	.00
77	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	1,895.56	.00
164	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	303.60	.00
218	010-2108-497	RETIREMENT	RETIREMENT	388.69	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,861.53	.00
78	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,459.91	.00
165	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	324.84	.00
219	010-2108-498	RETIREMENT	RETIREMENT	406.21	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,297.15	.00
29	010-1121-500	SALARY ELECTION COORDINATOR	SALARY ELECTION COORDINATOR	500.00	.00
79	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	24,681.07	.00
125	010-1290-500	EXTRA HELP	EXTRA HELP	1,890.10	.00
166	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,131.80	.00
220	010-2108-500	RETIREMENT	RETIREMENT	2,582.94	.00
115	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,493.29	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
116	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,707.68	.00
117	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,453.19	.00
118	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,423.07	.00
119	010-1276-510	SALARY - FACILITIES MANAGER	SALARY - FACILITIES MANAGER	2,382.69	.00
126	010-1290-510	EXTRA HELP	EXTRA HELP	717.75	.00
167	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	708.83	.00
168	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	563.61	.00
221	010-2108-510	RETIREMENT	RETIREMENT	849.46	.00
222	010-2108-510-1	RETIREMENT	RETIREMENT	791.76	.00
90	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,358.80	.00
104	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,518.54	.00
127	010-1290-520	EXTRA HELP	EXTRA HELP	398.50	.00
169	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	306.89	.00
223	010-2108-520	RETIREMENT	RETIREMENT	401.93	.00
23	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,969.23	.00
24	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
41	010-1206-521	LONGEVITY	LONGEVITY	59.08	.00
80	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,461.14	.00
81	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
128	010-1290-521	EXTRA HELP	EXTRA HELP	240.00	.00
170	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	463.93	.00
224	010-2108-521	RETIREMENT	RETIREMENT	570.24	.00
82	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,807.58	.00
171	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	260.26	.00
225	010-2108-522	RETIREMENT	RETIREMENT	357.92	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,930.02	.00
31	010-1204-551	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
42	010-1206-551	LONGEVITY	LONGEVITY	115.80	.00
83	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,795.76	.00
172	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	279.49	.00
226	010-2108-551	RETIREMENT	RETIREMENT	374.12	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,930.02	.00
84	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	3,276.18	.00
129	010-1290-552	EXTRA HELP	EXTRA HELP	706.30	.00
173	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	401.72	.00
227	010-2108-552	RETIREMENT	RETIREMENT	555.77	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,930.02	.00

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32	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
43	010-1206-553	LONGEVITY	LONGEVITY	115.80	.00
85	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,828.69	.00
130	010-1290-553	EXTRA HELP	EXTRA HELP	767.00	.00
174	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	329.76	.00
228	010-2108-553	RETIREMENT	RETIREMENT	449.32	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,930.02	.00
33	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
44	010-1206-554	LONGEVITY	LONGEVITY	115.80	.00
86	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,733.38	.00
131	010-1290-554	PART TIME HELP	PART TIME HELP	1,125.00	.00
175	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	352.94	.00
229	010-2108-554	RETIREMENT	RETIREMENT	469.67	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,077.49	.00
45	010-1206-560	LONGEVITY	LONGEVITY	184.65	.00
87	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	140,912.12	.00
105	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	7,082.77	.00
176	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,983.77	.00
230	010-2108-560	RETIREMENT	RETIREMENT	14,218.20	.00
110	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,573.60	.00
112	010-1241-561	SALARY JAILERS	SALARY JAILERS	155,070.16	.00
113	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,273.91	.00
177	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,824.42	.00
231	010-2108-561	RETIREMENT	RETIREMENT	15,032.40	.00
25	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,941.69	.00
178	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	931.79	.00
232	010-2108-562	RETIREMENT	RETIREMENT	1,216.52	.00
26	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	37,889.71	.00
179	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,705.73	.00
233	010-2108-563	RETIREMENT	RETIREMENT	3,561.68	.00
88	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,638.09	.00
180	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	93.57	.00
234	010-2108-564	RETIREMENT	RETIREMENT	153.98	.00
106	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,585.45	.00
181	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	195.28	.00
235	010-2108-565	RETIREMENT	RETIREMENT	243.03	.00
57	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,114.38	.00

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58	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,066.84	.00	
59	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,314.07	.00	
107	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,736.00	.00	
111	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00	
182	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	262.32	.00	
183	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	85.25	.00	
184	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	81.61	.00	
185	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	100.53	.00	
236	010-2108-665	RETIREMENT	RETIREMENT	257.18	.00	
60	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,441.99	.00	
186	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	110.14	.00	
237	010-2108-666	RETIREMENT	RETIREMENT	135.55	.00	
120	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,232.68	.00	
187	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	92.42	.00	
238	010-2108-693	RETIREMENT	RETIREMENT	115.87	.00	
27	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,934.53	.00	
46	010-1206-699	LONGEVITY	LONGEVITY	352.14	.00	
89	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,538.27	.00	
188	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	809.36	.00	
239	010-2108-699	RETIREMENT	RETIREMENT	1,017.55	.00	
Totals for fund: 10				808,824.97	808,824.97	**
243	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	280.03	
244	016-1300-207		DUE TO PAYROLL	.00	1,745.77	
Totals for account: 0162071300					2,025.80	*
241	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,601.62	.00	
242	016-1206-690	LONGEVITY	LONGEVITY	144.15	.00	
245	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	115.93	.00	
246	016-2108-690	RETIREMENT	RETIREMENT	164.10	.00	
Totals for fund: 16				2,025.80	2,025.80	**
254	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,496.98	

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255	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	13,384.46	
Totals for account: 0192071300					18,881.44	*
247	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
248	019-1230-694	SALARY NURSE	SALARY NURSE	900.00	.00	
249	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
250	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
251	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	3,622.40	.00	
252	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	7,282.12	.00	
253	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
256	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,269.66	.00	
257	019-2108-694	RETIREMENT	RETIREMENT	904.56	.00	
Totals for fund: 19				18,881.44	18,881.44	**
261	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	13,047.16	
262	021-1300-207		DUE TO PAYROLL	.00	16,541.89	
Totals for account: 0212071300					29,589.05	*
258	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,695.49	.00	
259	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	21,447.12	.00	
260	021-1290-601	EXTRA HELP	EXTRA HELP	1,305.00	.00	
263	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,872.03	.00	
264	021-2108-601	RETIREMENT	RETIREMENT	2,269.41	.00	
Totals for fund: 21				29,589.05	29,589.05	**
268	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,930.69	
269	022-1300-207		DUE TO PAYROLL	.00	13,594.82	
Totals for account: 0222071300					21,525.51	*
265	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,695.49	.00	
266	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	15,032.66	.00	
267	022-1290-602	EXTRA HELP	EXTRA HELP	786.00	.00	
270	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,344.91	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
271	022-2108-602	RETIREMENT	RETIREMENT	1,666.45	.00	
Totals for fund: 22				21,525.51	21,525.51	**
274	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	16,724.33	
275	023-1300-207		DUE TO PAYROLL	.00	10,863.47	
Totals for account: 0232071300					27,587.80	*
272	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,695.49	.00	
273	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	20,928.23	.00	
276	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,743.44	.00	
277	023-2108-603	RETIREMENT	RETIREMENT	2,220.64	.00	
Totals for fund: 23				27,587.80	27,587.80	**
280	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	23,724.71	
281	024-1300-207		DUE TO PAYROLL	.00	12,344.40	
Totals for account: 0242071300					36,069.11	*
278	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,695.49	.00	
279	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	28,197.30	.00	
282	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,272.38	.00	
283	024-2108-604	RETIREMENT	RETIREMENT	2,903.94	.00	
Totals for fund: 24				36,069.11	36,069.11	**
285	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	44.50	
286	025-1300-207		DUE TO PAYROLL	.00	261.00	
Totals for account: 0252071300					305.50	*
284	025-1290-658	EXTRA HELP	EXTRA HELP	261.00	.00	
287	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	19.97	.00	
288	025-2108-658	RETIREMENT	RETIREMENT	24.53	.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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id				
Totals for fund: 25				305.50	305.50	**
293	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,525.64	
294	026-1300-207		DUE TO PAYROLL	.00	3,474.33	
Totals for account: 0262071300					5,999.97	*
289	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,934.42	.00	
290	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,327.07	.00	
291	026-1206-651	LONGEVITY	LONGEVITY	116.07	.00	
292	026-1290-651	EXTRA HELP	EXTRA HELP	815.00	.00	
295	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	365.84	.00	
296	026-2108-651	RETIREMENT	RETIREMENT	441.57	.00	
Totals for fund: 26				5,999.97	5,999.97	**
298	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	278.59	
299	033-1300-207		DUE TO PAYROLL	.00	1,696.38	
Totals for account: 0332071300					1,974.97	*
297	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
300	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.13	.00	
301	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
Totals for fund: 33				1,974.97	1,974.97	**
307	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	6,159.83	
308	034-1300-207		DUE TO PAYROLL	.00	32,270.98	
Totals for account: 0342071300					38,430.81	*
302	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	
303	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,901.67	.00	
304	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	22,555.99	.00	
305	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
306	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	

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309	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,390.02	.00	
310	034-2108-574	RETIREMENT	RETIREMENT	3,096.73	.00	
Totals for fund: 34				38,430.81	38,430.81	**
316	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,478.52	
317	035-1300-207		DUE TO PAYROLL	.00	20,178.63	
Totals for account: 0352071300					24,657.15	*
311	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,072.44	.00	
312	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	9,735.61	.00	
314	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,728.47	.00	
315	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	908.00	.00	
318	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	7.70	.00	
319	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,167.63	.00	
321	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
322	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,420.78	.00	
324	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
313	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,526.71	.00	
320	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	418.80	.00	
323	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	519.51	.00	
Totals for fund: 35				24,657.15	24,657.15	**
326	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	31.75	
327	042-1300-207		DUE TO PAYROLL	.00	415.00	
Totals for account: 0422071300					446.75	*
325	042-1290-642	EXTRA HELP	EXTRA HELP	415.00	.00	
328	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	31.75	.00	
Totals for fund: 42				446.75	446.75	**
330	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	128.89	

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331	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	756.00	
Totals for account: 0482071300					884.89	*
329	048-1290-648	EXTRA HELP	EXTRA HELP	756.00	.00	
332	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	57.83	.00	
333	048-2108-648	RETIREMENT	RETIREMENT	71.06	.00	
Totals for fund: 48				884.89	884.89	**
334	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	92,489.09	
335	085-0000-101		PAYROLL ACCOUNT	.00	516,631.30	
336	085-0000-101		PAYROLL ACCOUNT	.00	4,306.26	
Totals for account: 0851010000					613,426.65	*
339	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	193,828.89	.00	
340	085-0010-131		DUE FROM GENERAL	614,996.08	.00	
Totals for account: 0851310010				808,824.97		*
341	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	280.03	.00	
342	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,745.77	.00	
Totals for account: 0851310016				2,025.80		*
343	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,496.98	.00	
344	085-0019-131		DUE FROM CHILD SHELTER	13,384.46	.00	
Totals for account: 0851310019				18,881.44		*
345	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	13,047.16	.00	
346	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	16,541.89	.00	
Totals for account: 0851310021				29,589.05		*
347	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,930.69	.00	
348	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	13,594.82	.00	
Totals for account: 0851310022				21,525.51		*
349	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	16,724.33	.00	
350	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	10,863.47	.00	

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Totals for account: 0851310023				27,587.80		*
351	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	23,724.71	.00	
352	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,344.40	.00	
Totals for account: 0851310024				36,069.11		*
353	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	44.50	.00	
354	085-0025-131		DUE FROM LAW LIBRARY	261.00	.00	
Totals for account: 0851310025				305.50		*
355	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,525.64	.00	
356	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,474.33	.00	
Totals for account: 0851310026				5,999.97		*
357	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	278.59	.00	
358	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	1,696.38	.00	
Totals for account: 0851310033				1,974.97		*
359	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	6,159.83	.00	
360	085-0034-131		DUE FROM ADULT PROBATION	32,270.98	.00	
Totals for account: 0851310034				38,430.81		*
361	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	4,478.52	.00	
362	085-0035-131		DUE FROM JUVENILE PROBATION	20,178.63	.00	
Totals for account: 0851310035				24,657.15		*
363	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	31.75	.00	
364	085-0042-131		DUE FROM RECORDS MANAGEMENT	415.00	.00	
Totals for account: 0851310042				446.75		*
365	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	128.89	.00	
366	085-0048-131		DUE FROM SOLID WASTE CONVENIEN	756.00	.00	
Totals for account: 0851310048				884.89		*
337	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
338	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
367	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	1,545.00
368	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,799.97
369	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	84,757.33
370	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	126,114.72
371	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	139,723.40
372	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78
373	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	40,123.31
374	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,508.56

Totals for fund: 85 1,017,203.72 1,017,203.72 **

Totals for journal entry number: 220 2,034,407.44 2,034,407.44 ***

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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 Number / Po Split Seq Number / PO Item Compl / Encumbrance Liquid Amt / Employee Number / Asset id			
143	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	198,530.69
144	010-1300-207		DUE TO PAYROLL	.00	613,094.77
Totals for account: 0102071300					811,625.46 *
1	010-1110-401	SALARY COUNTY JUDGE	SALARY COUNTY JUDGE	3,127.07	.00
45	010-1208-401	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
81	010-1220-401	SALARY ADMINSTRATIVE ASST.	SALARY ADMINSTRATIVE ASST.	1,881.25	.00
104	010-1230-401	SALARY SECRETARIES	SALARY SECRETARIES	1,447.89	.00
145	010-2104-401	SOCIAL SECURITY	SOCIAL SECURITY	520.87	.00
195	010-2108-401	RETIREMENT	RETIREMENT	663.28	.00
2	010-1110-402	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
72	010-1210-402	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
105	010-1230-402	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,577.13	.00
146	010-2104-402	SOCIAL SECURITY	SOCIAL SECURITY	371.68	.00
196	010-2108-402	RETIREMENT	RETIREMENT	924.90	.00
3	010-1110-403	SALARY COUNTY CLERK	SALARY COUNTY CLERK	2,239.45	.00
33	010-1206-403	LONGEVITY	LONGEVITY	201.56	.00
46	010-1208-403	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
82	010-1220-403	SALARY DEPUTY CLERKS	SALARY DEPUTY CLERKS	18,085.44	.00
147	010-2104-403	SOCIAL SECURITY	SOCIAL SECURITY	1,560.85	.00
197	010-2108-403	RETIREMENT	RETIREMENT	1,968.65	.00
4	010-1110-404	SALARY JUDGE	SALARY JUDGE	5,796.15	.00
73	010-1210-404	SALARY COURT REPORTER	SALARY COURT REPORTER	2,466.06	.00
106	010-1230-404	SALARY COURT COORD.	SALARY COURT COORD.	1,867.02	.00
119	010-1232-404	SALARY INDIGENT COORDINATOR	SALARY INDIGENT COORDINATOR	1,438.45	.00
148	010-2104-404	SOCIAL SECURITY	SOCIAL SECURITY	494.76	.00
198	010-2108-404	RETIREMENT	RETIREMENT	1,087.36	.00
32	010-1205-405	SALARY COUNTY SERVICE OFFICER	SALARY COUNTY SERVICE OFFICER	1,303.84	.00
47	010-1208-405	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
149	010-2104-405	SOCIAL SECURITY	SOCIAL SECURITY	115.05	.00
199	010-2108-405	RETIREMENT	RETIREMENT	141.36	.00
28	010-1130-406	SALARY PUBLIC DEFENDER	SALARY PUBLIC DEFENDER	3,507.69	.00
34	010-1206-406	LONGEVITY	LONGEVITY	105.23	.00
77	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	6,398.69	.00
80	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	1,357.61	.00
83	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	1,985.92	.00
102	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	1,823.07	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
107	010-1230-406	SALARY SECRETARY	SALARY SECRETARY	1,173.80	.00
150	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,228.73	.00
200	010-2108-406	RETIREMENT	RETIREMENT	1,537.10	.00
18	010-1120-410	SALARY REGISTRAR	SALARY REGISTRAR	1,645.61	.00
151	010-2104-410	SOCIAL SECURITY	SOCIAL SECURITY	114.34	.00
201	010-2108-410	RETIREMENT	RETIREMENT	154.69	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,521.23	.00
84	010-1220-411-1	SALARY ASSISTANTS- GRANT	SALARY ASSISTANTS- GRANT	1,567.16	.00
152	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	115.27	.00
153	010-2104-411-1	SOCIAL SECURITY	SOCIAL SECURITY	119.88	.00
202	010-2108-411	RETIREMENT	RETIREMENT	143.00	.00
48	010-1208-422-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
74	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	2,609.71	.00
108	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,804.41	.00
120	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,130.22	.00
154	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	387.27	.00
155	010-2104-422-1	SOCIAL SECURITY	SOCIAL SECURITY	52.97	.00
203	010-2108-422	RETIREMENT	RETIREMENT	521.16	.00
204	010-2108-422-1	RETIREMENT	RETIREMENT	65.08	.00
49	010-1208-428-1	SUPPLEMENT D.A.	SUPPLEMENT D.A.	692.31	.00
76	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	33,549.26	.00
78	010-1212-428	SALARY CIVIL ATTORNEY	SALARY CIVIL ATTORNEY	1,645.61	.00
79	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	2,527.37	.00
85	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	9,479.24	.00
109	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	17,443.52	.00
156	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	4,710.25	.00
157	010-2104-428-1	SOCIAL SECURITY	SOCIAL SECURITY	52.96	.00
205	010-2108-428	RETIREMENT	RETIREMENT	6,076.61	.00
206	010-2108-428-1	RETIREMENT	RETIREMENT	65.08	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,239.45	.00
35	010-1206-430	LONGEVITY	LONGEVITY	268.73	.00
50	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
86	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	11,931.16	.00
125	010-1250-430	SALARY INTERPRETER	SALARY INTERPRETER	134.62	.00
132	010-1290-430	EXTRA HELP	EXTRA HELP	1,287.50	.00
158	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,223.05	.00
207	010-2108-430	RETIREMENT	RETIREMENT	1,409.11	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
51	010-1208-441-1	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
75	010-1210-441	SALARY COURT REPORTER	SALARY COURT REPORTER	2,394.23	.00
110	010-1230-441	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	1,770.85	.00
133	010-1290-441	EXTRA HELP	EXTRA HELP	754.00	.00
159	010-2104-441	SOCIAL SECURITY	SOCIAL SECURITY	402.61	.00
208	010-2108-441	RETIREMENT	RETIREMENT	391.52	.00
209	010-2108-441-1	RETIREMENT	RETIREMENT	65.08	.00
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1	SALARY JUSTICE OF THE PEACE #1	2,179.84	.00
52	010-1208-451	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
111	010-1230-451	SALARY SECRETARIES	SALARY SECRETARIES	4,147.36	.00
160	010-2104-451	SOCIAL SECURITY	SOCIAL SECURITY	497.22	.00
210	010-2108-451	RETIREMENT	RETIREMENT	651.15	.00
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2	SALARY JUSTICE OF THE PEACE #2	2,179.84	.00
53	010-1208-452	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
112	010-1230-452	SALARY SECRETARIES	SALARY SECRETARIES	4,100.00	.00
134	010-1290-452	EXTRA HELP	EXTRA HELP	428.80	.00
161	010-2104-452	SOCIAL SECURITY	SOCIAL SECURITY	510.45	.00
211	010-2108-452	RETIREMENT	RETIREMENT	687.01	.00
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3	SALARY JUSTICE OF THE PEACE #3	2,179.84	.00
36	010-1206-453	LONGEVITY	LONGEVITY	65.40	.00
54	010-1208-453	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
113	010-1230-453	SALARY SECRETARIES	SALARY SECRETARIES	5,705.39	.00
162	010-2104-453	SOCIAL SECURITY	SOCIAL SECURITY	602.54	.00
212	010-2108-453	RETIREMENT	RETIREMENT	803.76	.00
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4	SALARY JUSTICE OF THE PEACE #4	2,179.84	.00
37	010-1206-454	LONGEVITY	LONGEVITY	65.40	.00
55	010-1208-454	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
114	010-1230-454	SALARY SECRETARIES	SALARY SECRETARIES	6,627.54	.00
135	010-1290-454	EXTRA HELP	EXTRA HELP	280.50	.00
163	010-2104-454	SOCIAL SECURITY	SOCIAL SECURITY	716.84	.00
213	010-2108-454	RETIREMENT	RETIREMENT	912.37	.00
27	010-1121-490	SALARIES VOTER REGISTRARS	SALARIES VOTER REGISTRARS	2,445.26	.00
164	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	160.52	.00
214	010-2108-490	Retirement	Retirement	229.85	.00
20	010-1120-495	SALARY AUDITOR	SALARY AUDITOR	3,051.17	.00
56	010-1208-495	CAR ALLOWANCE	CAR ALLOWANCE	325.00	.00
87	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	5,904.37	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
165	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	705.33	.00
215	010-2108-495	RETIREMENT	RETIREMENT	872.38	.00
21	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,399.99	.00
38	010-1206-496	LONGEVITY	LONGEVITY	144.00	.00
57	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
103	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,707.84	.00
166	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	418.86	.00
216	010-2108-496	RETIREMENT	RETIREMENT	550.08	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,239.45	.00
58	010-1208-497	CAR ALLOWANCE	CAR ALLOWANCE	125.00	.00
88	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	1,895.56	.00
167	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	312.91	.00
217	010-2108-497	RETIREMENT	RETIREMENT	400.44	.00
11	010-1110-498	HUMAN RESOURCES SALARY	HUMAN RESOURCES SALARY	1,861.53	.00
59	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
89	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	2,459.91	.00
168	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	347.80	.00
218	010-2108-498	RETIREMENT	RETIREMENT	434.41	.00
12	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,297.15	.00
60	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
90	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	24,697.57	.00
136	010-1290-500	EXTRA HELP	EXTRA HELP	2,400.00	.00
169	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,179.31	.00
219	010-2108-500	RETIREMENT	RETIREMENT	2,593.89	.00
61	010-1208-510	CAR ALLOWANCE	CAR ALLOWANCE	300.00	.00
62	010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	CAR ALLOWANCE MAINTENANCE SUPE	600.00	.00
126	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	1,493.29	.00
127	010-1274-510	SALARY MAINTENANCE SUPERVISOR	SALARY MAINTENANCE SUPERVISOR	1,707.68	.00
128	010-1275-510	SALARY MAINTENANCE	SALARY MAINTENANCE	3,453.19	.00
129	010-1275-510-1	SALARY JAIL MAINTENANCE	SALARY JAIL MAINTENANCE	8,423.07	.00
130	010-1276-510	SALARY - FACILITIES MANAGER	SALARY - FACILITIES MANAGER	2,307.69	.00
137	010-1290-510	EXTRA HELP	EXTRA HELP	1,156.50	.00
170	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	766.94	.00
171	010-2104-510-1	SOCIAL SECURITY	SOCIAL SECURITY	602.11	.00
220	010-2108-510	RETIREMENT	RETIREMENT	870.61	.00
221	010-2108-510-1	RETIREMENT	RETIREMENT	848.16	.00
101	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,358.80	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
115	010-1230-520	SALARY SECRETARIES	SALARY SECRETARIES	2,518.54	.00
138	010-1290-520	EXTRA HELP	EXTRA HELP	304.25	.00
172	010-2104-520	SOCIAL SECURITY	SOCIAL SECURITY	299.68	.00
222	010-2108-520	RETIREMENT	RETIREMENT	393.07	.00
22	010-1120-521	SALARY FIRE MARSHAL	SALARY FIRE MARSHAL	1,969.23	.00
23	010-1120-521-1	SALARY SUPP - FIRE MARSHAL	SALARY SUPP - FIRE MARSHAL	192.31	.00
39	010-1206-521	LONGEVITY	LONGEVITY	59.08	.00
91	010-1220-521	SALARY DEPUTY FIRE MARSHALS	SALARY DEPUTY FIRE MARSHALS	3,461.14	.00
92	010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	SALARY SUPP - DEPUTY FIRE M	384.62	.00
139	010-1290-521	EXTRA HELP	EXTRA HELP	191.25	.00
173	010-2104-521	SOCIAL SECURITY	SOCIAL SECURITY	460.14	.00
223	010-2108-521	RETIREMENT	RETIREMENT	570.24	.00
93	010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	SALARY ENVIRONMENT ENFORCEMENT	3,807.58	.00
174	010-2104-522	SOCIAL SECURITY	SOCIAL SECURITY	260.24	.00
224	010-2108-522	RETIREMENT	RETIREMENT	357.92	.00
13	010-1110-551	SALARY CONSTABLE PCT #1	SALARY CONSTABLE PCT #1	1,930.02	.00
29	010-1204-551	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
40	010-1206-551	LONGEVITY	LONGEVITY	115.80	.00
94	010-1220-551	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,795.76	.00
175	010-2104-551	SOCIAL SECURITY	SOCIAL SECURITY	279.50	.00
225	010-2108-551	RETIREMENT	RETIREMENT	374.12	.00
14	010-1110-552	SALARY CONSTABLE PCT #2	SALARY CONSTABLE PCT #2	1,930.02	.00
95	010-1220-552	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	3,276.18	.00
140	010-1290-552	EXTRA HELP	EXTRA HELP	746.30	.00
176	010-2104-552	SOCIAL SECURITY	SOCIAL SECURITY	404.73	.00
226	010-2108-552	RETIREMENT	RETIREMENT	559.53	.00
15	010-1110-553	SALARY CONSTABLE PCT. #3	SALARY CONSTABLE PCT. #3	1,930.02	.00
30	010-1204-553	PROFICIENCY PAY	PROFICIENCY PAY	138.46	.00
41	010-1206-553	LONGEVITY	LONGEVITY	115.80	.00
96	010-1220-553	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,828.69	.00
141	010-1290-553	EXTRA HELP	EXTRA HELP	906.75	.00
177	010-2104-553	SOCIAL SECURITY	SOCIAL SECURITY	340.44	.00
227	010-2108-553	RETIREMENT	RETIREMENT	462.45	.00
16	010-1110-554	SALARY CONSTABLE PCT. #4	SALARY CONSTABLE PCT. #4	1,930.02	.00
31	010-1204-554	PROFICIENCY PAY	PROFICIENCY PAY	92.31	.00
42	010-1206-554	LONGEVITY	LONGEVITY	115.80	.00
97	010-1220-554	SALARY DEPUTY CONSTABLE	SALARY DEPUTY CONSTABLE	1,733.38	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
142	010-1290-554	PART TIME HELP	PART TIME HELP	1,125.00	.00
178	010-2104-554	SOCIAL SECURITY	SOCIAL SECURITY	352.94	.00
228	010-2108-554	RETIREMENT	RETIREMENT	469.67	.00
17	010-1110-560	SALARY SHERIFF	SALARY SHERIFF	3,077.49	.00
43	010-1206-560	LONGEVITY	LONGEVITY	184.65	.00
98	010-1220-560	SALARY DEPUTIES	SALARY DEPUTIES	138,040.56	.00
116	010-1230-560	SALARY SECRETARIES	SALARY SECRETARIES	7,082.77	.00
179	010-2104-560	SOCIAL SECURITY	SOCIAL SECURITY	10,759.50	.00
229	010-2108-560	RETIREMENT	RETIREMENT	13,948.28	.00
121	010-1239-561	SALARY JAIL ADMINISTRATOR	SALARY JAIL ADMINISTRATOR	2,573.60	.00
123	010-1241-561	SALARY JAILERS	SALARY JAILERS	156,464.85	.00
124	010-1245-561	SALARY MEDICAL OFFICERS	SALARY MEDICAL OFFICERS	2,273.91	.00
180	010-2104-561	SOCIAL SECURITY	SOCIAL SECURITY	11,903.07	.00
230	010-2108-561	RETIREMENT	RETIREMENT	15,163.50	.00
24	010-1120-562	SALARIES DEPUTIES	SALARIES DEPUTIES	12,941.69	.00
181	010-2104-562	SOCIAL SECURITY	SOCIAL SECURITY	931.76	.00
231	010-2108-562	RETIREMENT	RETIREMENT	1,216.52	.00
25	010-1120-563	SALARIES - TELECOMMUNICATIONS	SALARIES - TELECOMMUNICATIONS	37,889.71	.00
182	010-2104-563	SOCIAL SECURITY	SOCIAL SECURITY	2,705.80	.00
232	010-2108-563	RETIREMENT	RETIREMENT	3,561.68	.00
99	010-1220-564	SALARY DEPUTY	SALARY DEPUTY	1,638.09	.00
183	010-2104-564	SOCIAL SECURITY	SOCIAL SECURITY	93.56	.00
233	010-2108-564	RETIREMENT	RETIREMENT	153.98	.00
117	010-1230-565	SALARY SECRETARIES	SALARY SECRETARIES	2,585.45	.00
184	010-2104-565	SOCIAL SECURITY	SOCIAL SECURITY	195.30	.00
234	010-2108-565	RETIREMENT	RETIREMENT	243.03	.00
63	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
64	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,114.38	.00
65	010-1208-665-2	SUPPLEMENT HOME ECONOMIST	SUPPLEMENT HOME ECONOMIST	1,066.84	.00
66	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,314.07	.00
67	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
68	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
69	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
118	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	2,736.00	.00
122	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,130.00	.00
185	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	275.11	.00
186	010-2104-665-1	SOCIAL SECURITY	SOCIAL SECURITY	85.25	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
187	010-2104-665-2	SOCIAL SECURITY	SOCIAL SECURITY	81.62	.00	
188	010-2104-665-3	SOCIAL SECURITY	SOCIAL SECURITY	100.53	.00	
189	010-2104-665-4	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
190	010-2104-665-5	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
191	010-2104-665-6	SOCIAL SECURITY	SOCIAL SECURITY	38.25	.00	
235	010-2108-665	RETIREMENT	RETIREMENT	257.18	.00	
71	010-1209-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,441.99	.00	
192	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	110.13	.00	
236	010-2108-666	RETIREMENT	RETIREMENT	135.55	.00	
131	010-1280-693	SALARY EMPLOYEE	SALARY EMPLOYEE	1,232.68	.00	
193	010-2104-693	SOCIAL SECURITY	SOCIAL SECURITY	92.43	.00	
237	010-2108-693	RETIREMENT	RETIREMENT	115.87	.00	
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	2,934.53	.00	
44	010-1206-699	LONGEVITY	LONGEVITY	352.14	.00	
70	010-1208-699	CAR ALLOWANCE (3 STAFF)	CAR ALLOWANCE (3 STAFF)	1,800.00	.00	
100	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	7,538.27	.00	
194	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	946.30	.00	
238	010-2108-699	RETIREMENT	RETIREMENT	1,186.75	.00	
Totals for fund: 10				811,625.46	811,625.46	**
242	016-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	322.66	
243	016-1300-207		DUE TO PAYROLL	.00	1,995.77	
Totals for account: 0162071300					2,318.43	*
239	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,601.62	.00	
240	016-1206-690	LONGEVITY	LONGEVITY	144.15	.00	
241	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00	
244	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	135.06	.00	
245	016-2108-690	RETIREMENT	RETIREMENT	187.60	.00	
Totals for fund: 16				2,318.43	2,318.43	**
253	019-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	5,730.87	
254	019-1300-207		DUE TO PAYROLL	.00	12,892.61	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
Totals for account: 0192071300					18,623.48	*
246	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	180.48	.00	
247	019-1230-694	SALARY NURSE	SALARY NURSE	701.25	.00	
248	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,040.00	.00	
249	019-1270-694	SALARY DIRECTOR	SALARY DIRECTOR	2,005.30	.00	
250	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	3,622.40	.00	
251	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	7,254.65	.00	
252	019-1274-694	SALARY PROGRAM DIRECTOR	SALARY PROGRAM DIRECTOR	1,676.92	.00	
255	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,252.37	.00	
256	019-2108-694	RETIREMENT	RETIREMENT	890.11	.00	
Totals for fund: 19				18,623.48	18,623.48	**
261	021-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	14,291.33	
262	021-1300-207		DUE TO PAYROLL	.00	16,966.89	
Totals for account: 0212071300					31,258.22	*
257	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,695.49	.00	
258	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
259	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	21,895.99	.00	
260	021-1290-601	EXTRA HELP	EXTRA HELP	1,715.63	.00	
263	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	1,983.10	.00	
264	021-2108-601	RETIREMENT	RETIREMENT	2,368.01	.00	
Totals for fund: 21				31,258.22	31,258.22	**
269	022-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	7,745.11	
270	022-1300-207		DUE TO PAYROLL	.00	13,492.45	
Totals for account: 0222071300					21,237.56	*
265	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,695.49	.00	
266	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
267	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	14,330.29	.00	
268	022-1290-602	EXTRA HELP	EXTRA HELP	631.56	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
271	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,323.40	.00	
272	022-2108-602	RETIREMENT	RETIREMENT	1,656.82	.00	
Totals for fund: 22				21,237.56	21,237.56	**
276	023-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	15,552.99	
277	023-1300-207		DUE TO PAYROLL	.00	12,734.24	
Totals for account: 0232071300					28,287.23	*
273	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,695.49	.00	
274	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
275	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	20,928.23	.00	
278	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	1,786.47	.00	
279	023-2108-603	RETIREMENT	RETIREMENT	2,277.04	.00	
Totals for fund: 23				28,287.23	28,287.23	**
283	024-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	23,805.15	
284	024-1300-207		DUE TO PAYROLL	.00	12,821.44	
Totals for account: 0242071300					36,626.59	*
280	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,695.49	.00	
281	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00	
282	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	28,074.34	.00	
285	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,307.98	.00	
286	024-2108-604	RETIREMENT	RETIREMENT	2,948.78	.00	
Totals for fund: 24				36,626.59	36,626.59	**
288	025-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	80.31	
289	025-1300-207		DUE TO PAYROLL	.00	471.00	
Totals for account: 0252071300					551.31	*
287	025-1290-658	EXTRA HELP	EXTRA HELP	471.00	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
290	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	36.04	.00	
291	025-2108-658	RETIREMENT	RETIREMENT	44.27	.00	
Totals for fund: 25				551.31	551.31	**
296	026-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	2,529.71	
297	026-1300-207		DUE TO PAYROLL	.00	3,472.33	
Totals for account: 0262071300					6,002.04	*
292	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	1,934.42	.00	
293	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,327.07	.00	
294	026-1206-651	LONGEVITY	LONGEVITY	116.07	.00	
295	026-1290-651	EXTRA HELP	EXTRA HELP	817.13	.00	
298	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	365.97	.00	
299	026-2108-651	RETIREMENT	RETIREMENT	441.38	.00	
Totals for fund: 26				6,002.04	6,002.04	**
302	033-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	512.29	
303	033-1300-207		DUE TO PAYROLL	.00	3,124.51	
Totals for account: 0332071300					3,636.80	*
300	033-1215-575	SALARY SEX OFFENDER OFFICER	SALARY SEX OFFENDER OFFICER	1,696.38	.00	
301	033-1215-575-1	MENTAL HEALTH OFFICER SALARY	MENTAL HEALTH OFFICER SALARY	1,428.13	.00	
304	033-2104-575	SOCIAL SECURITY	SOCIAL SECURITY	119.13	.00	
305	033-2104-575-1	MENTAL HEALTH SOCIAL SECURITY	MENTAL HEALTH SOCIAL SECURITY	99.46	.00	
306	033-2108-575	RETIREMENT	RETIREMENT	159.46	.00	
307	033-2108-575-1	MENTAL HEALTH RETIREMENT	MENTAL HEALTH RETIREMENT	134.24	.00	
Totals for fund: 33				3,636.80	3,636.80	**
313	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	9,392.35	
314	034-1300-207		DUE TO PAYROLL	.00	42,860.99	
Totals for account: 0342071300					52,253.34	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
308	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	2,971.15	.00	
309	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	20,040.76	.00	
310	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	17,218.45	.00	
311	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,945.52	.00	
312	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	2,569.73	.00	
315	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	3,301.66	.00	
316	034-2108-574	RETIREMENT	RETIREMENT	4,206.07	.00	
Totals for fund: 34				52,253.34	52,253.34	**
322	035-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	4,668.46	
323	035-1300-207		DUE TO PAYROLL	.00	19,832.55	
Totals for account: 0352071300					24,501.01	*
317	035-1130-570-1	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	3,072.44	.00	
318	035-1140-570-1	SALARY PROBATION OFFICERS STAT	SALARY PROBATION OFFICERS STAT	9,389.53	.00	
320	035-1231-570-1	SALARY ADM ASSISTANT STATE	SALARY ADM ASSISTANT STATE	1,728.47	.00	
321	035-1232-570-1	SALARY PART TIME WORKERS STATE	SALARY PART TIME WORKERS STATE	1,115.75	.00	
324	035-2104-570	SOCIAL SECURITY COUNTY	SOCIAL SECURITY COUNTY	7.67	.00	
325	035-2104-570-1	SOCIAL SECURITY STATE	SOCIAL SECURITY STATE	1,155.59	.00	
327	035-2108-570	RETIREMENT COUNTY	RETIREMENT COUNTY	13.02	.00	
328	035-2108-570-1	RETIREMENT STATE	RETIREMENT STATE	1,415.02	.00	
330	035-4892-570	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00	
319	035-1150-571-1	SALARY COMM PRGM OFFICERS ST	SALARY COMM PRGM OFFICERS ST	5,526.71	.00	
326	035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	SOCIAL SECURITY - COMM PRGM ST	418.82	.00	
329	035-2108-571-1	RETIREMENT - COMM PRGM ST	RETIREMENT - COMM PRGM ST	519.51	.00	
Totals for fund: 35				24,501.01	24,501.01	**
333	042-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	1,294.67	
334	042-1300-207		DUE TO PAYROLL	.00	505.00	
Totals for account: 0422071300					1,799.67	*
331	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,073.08	.00	
332	042-1290-642	EXTRA HELP	EXTRA HELP	505.00	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
335	042-2104-642	SOCIAL SECURTIY	SOCIAL SECURTIY	120.72	.00	
336	042-2108-642	RETIREMENT	RETIREMENT	100.87	.00	
Totals for fund: 42				1,799.67	1,799.67	**
338	048-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	148.47	
339	048-1300-207		DUE TO PAYROLL	.00	870.75	
Totals for account: 0482071300					1,019.22	*
337	048-1290-648	EXTRA HELP	EXTRA HELP	870.75	.00	
340	048-2104-648	SOCIAL SECURITY	SOCIAL SECURITY	66.62	.00	
341	048-2108-648	RETIREMENT	RETIREMENT	81.85	.00	
Totals for fund: 48				1,019.22	1,019.22	**
342	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	97,012.10	
343	085-0000-101		PAYROLL ACCOUNT	.00	523,401.70	
344	085-0000-101		PAYROLL ACCOUNT	.00	4,527.80	
Totals for account: 0851010000					624,941.60	*
347	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	198,530.69	.00	
348	085-0010-131		DUE FROM GENERAL	613,094.77	.00	
Totals for account: 0851310010				811,625.46		*
349	085-0016-131	DUE FROM INDIGENT HEALTH CARE	DUE FROM INDIGENT HEALTH CARE	322.66	.00	
350	085-0016-131		DUE FROM INDIGENT HEALTH CARE	1,995.77	.00	
Totals for account: 0851310016				2,318.43		*
351	085-0019-131	DUE FROM CHILD SHELTER	DUE FROM CHILD SHELTER	5,730.87	.00	
352	085-0019-131		DUE FROM CHILD SHELTER	12,892.61	.00	
Totals for account: 0851310019				18,623.48		*
353	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1	DUE FROM ROAD & BRIDGE PCT. #1	14,291.33	.00	
354	085-0021-131		DUE FROM ROAD & BRIDGE PCT. #1	16,966.89	.00	
Totals for account: 0851310021				31,258.22		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
355	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2	DUE FROM ROAD & BRIDGE PCT. #2	7,745.11	.00	
356	085-0022-131		DUE FROM ROAD & BRIDGE PCT. #2	13,492.45	.00	
Totals for account: 0851310022				21,237.56		*
357	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3	DUE FROM ROAD & BRIDGE PCT. #3	15,552.99	.00	
358	085-0023-131		DUE FROM ROAD & BRIDGE PCT. #3	12,734.24	.00	
Totals for account: 0851310023				28,287.23		*
359	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4	DUE FROM ROAD & BRIDGE PCT. #4	23,805.15	.00	
360	085-0024-131		DUE FROM ROAD & BRIDGE PCT. #4	12,821.44	.00	
Totals for account: 0851310024				36,626.59		*
361	085-0025-131	DUE FROM LAW LIBRARY	DUE FROM LAW LIBRARY	80.31	.00	
362	085-0025-131		DUE FROM LAW LIBRARY	471.00	.00	
Totals for account: 0851310025				551.31		*
363	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR	DUE FROM KAUFMAN COUNTY LIBRAR	2,529.71	.00	
364	085-0026-131		DUE FROM KAUFMAN COUNTY LIBRAR	3,472.33	.00	
Totals for account: 0851310026				6,002.04		*
365	085-0033-131	DUE FROM COMMUNITY CORRECTIONS	DUE FROM COMMUNITY CORRECTIONS	512.29	.00	
366	085-0033-131		DUE FROM COMMUNITY CORRECTIONS	3,124.51	.00	
Totals for account: 0851310033				3,636.80		*
367	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	9,392.35	.00	
368	085-0034-131		DUE FROM ADULT PROBATION	42,860.99	.00	
Totals for account: 0851310034				52,253.34		*
369	085-0035-131	DUE FROM JUVENILE PROBATION	DUE FROM JUVENILE PROBATION	4,668.46	.00	
370	085-0035-131		DUE FROM JUVENILE PROBATION	19,832.55	.00	
Totals for account: 0851310035				24,501.01		*
371	085-0042-131	DUE FROM RECORDS MANAGEMENT	DUE FROM RECORDS MANAGEMENT	1,294.67	.00	
372	085-0042-131		DUE FROM RECORDS MANAGEMENT	505.00	.00	
Totals for account: 0851310042				1,799.67		*
373	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	148.47	.00	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
374	085-0048-131	DUE FROM SOLID WASTE CONVENIEN	DUE FROM SOLID WASTE CONVENIEN	870.75	.00	
Totals for account: 0851310048				1,019.22		*
345	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
346	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
375	085-2100-207	DEFERRED COMPENSATION: NATIONW	DEFERRED COMPENSATION: NATIONW	.00	2,045.00	
376	085-3200-207	DUE TO INSURANCE	DUE TO INSURANCE	.00	8,889.94	
377	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	89,202.04	
378	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	129,128.42	
379	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	142,507.69	
380	085-4060-207	CHILD SUPPORT PAYABLE CURRENT	CHILD SUPPORT PAYABLE CURRENT	.00	204.78	
381	085-4061-207	CAFETERIA 125 PLAN	CAFETERIA 125 PLAN	.00	40,483.32	
382	085-4062-207	INDIVIDUAL DEDUCTIONS	INDIVIDUAL DEDUCTIONS	.00	2,337.57	
Totals for fund: 85				1,039,740.36	1,039,740.36	**
Totals for journal entry number: 279				2,079,480.72	2,079,480.72	***

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
2	034-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	1,290.61	
3	034-1300-207		DUE TO PAYROLL	.00	7,569.60	
Totals for account: 0342071300					8,860.21	*
1	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	7,569.60	.00	
4	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	579.07	.00	
5	034-2108-574	RETIREMENT	RETIREMENT	711.54	.00	
Totals for fund: 34				8,860.21	8,860.21	**
6	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	5,166.32	
9	085-0034-131	DUE FROM ADULT PROBATION	DUE FROM ADULT PROBATION	1,290.61	.00	
10	085-0034-131		DUE FROM ADULT PROBATION	7,569.60	.00	
Totals for account: 0851310034				8,860.21		*
7	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
8	085-0000-202		ACCOUNTS PAYABLE	.00	.00	
Totals for account: 0852020000						*
11	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	1,294.34	
12	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	1,158.14	
13	085-4050-207	RETIREMENT PAYABLE	RETIREMENT PAYABLE	.00	1,241.41	
Totals for fund: 85				8,860.21	8,860.21	**
Totals for journal entry number: 282				17,720.42	17,720.42	***

Fiscal Year: 2016 Journal entry number: 282 Journal entry date: 12/18/2015 P/R DATED 12/18/15

Fiscal Year: 2016 Journal entry number: 190 Journal entry date: 11/25/2015 ELEC. P/R 11/2015

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
3	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	27,079.81	
1	010-1290-490	SALARIES JUDGES & CLERKS	SALARIES JUDGES & CLERKS	21,827.75	.00	
2	010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	SALARIES-EMPLOYEES (CONTRACT L	3,351.87	.00	
4	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	1,575.19	.00	
5	010-3106-490	RETURNING BALLOT BOXES	RETURNING BALLOT BOXES	325.00	.00	
Totals for fund: 10				27,079.81	27,079.81	**
6	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	23,155.74	
8	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	27,079.81	.00	
7	085-0000-202	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	.00	.00	
9	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	773.69	
10	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	3,150.38	
Totals for fund: 85				27,079.81	27,079.81	**
Totals for journal entry number: 190				54,159.62	54,159.62	***

Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Encumbrance Liquid Amt | Employee Number | Asset id

Fiscal Year: 2016 Journal entry number: 190 Journal entry date: 11/25/2015 ELEC. P/R 11/2015

Fiscal Year: 2016 Journal entry number: 192 Journal entry date: 11/25/2015 ELEC. P/R 11/25/2015

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount	
2	010-1300-207	DUE TO PAYROLL	DUE TO PAYROLL	.00	541.00	
1	010-1290-490	SALARIES JUDGES & CLERKS	SALARIES JUDGES & CLERKS	541.00	.00	
Totals for fund: 10				541.00	541.00	**
3	085-0000-101	PAYROLL ACCOUNT	PAYROLL ACCOUNT	.00	541.00	
4	085-0010-131	DUE FROM GENERAL	DUE FROM GENERAL	541.00	.00	
Totals for fund: 85				541.00	541.00	**
Totals for journal entry number: 192				1,082.00	1,082.00	***

Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id

Fiscal Year: 2016 Journal entry number: 192 Journal entry date: 11/25/2015 ELEC. P/R 11/25/2015