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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
155	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	196,418.62			
156	010-1300-207			Payroll Direct Deposits	.00	872,262.04			
Totals for account: 0102071300						1,068,680.66	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
50	010-1208-401	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
90	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
139	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
157	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.77	.00			
199	010-2108-401	RETIREMENT		RETIREMENT	878.71	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
77	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
118	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
136	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
140	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
147	010-1290-402	EXTRA HELP		EXTRA HELP	609.36	.00			
158	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	680.76	.00			
200	010-2108-402	RETIREMENT		RETIREMENT	1,365.80	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
36	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
51	010-1208-403	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
91	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	21,441.84	.00			
159	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,795.18	.00			
201	010-2108-403	RETIREMENT		RETIREMENT	2,340.47	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
78	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
119	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
160	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	430.29	.00			
202	010-2108-404	RETIREMENT		RETIREMENT	1,016.37	.00			
16	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
52	010-1208-405	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
161	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.36	.00			
203	010-2108-405	RETIREMENT		RETIREMENT	203.83	.00			
17	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
37	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
83	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			
86	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Number	Seq Number					
89	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	3,042.65	.00			
92	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00			
115	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00			
162	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,422.02	.00			
204	010-2108-406	RETIREMENT		RETIREMENT	1,801.69	.00			
18	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00			
38	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00			
93	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00			
148	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
163	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	300.75	.00			
205	010-2108-411	RETIREMENT		RETIREMENT	326.60	.00			
73	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
79	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00			
120	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,129.83	.00			
137	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,473.85	.00			
164	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	539.59	.00			
206	010-2108-422	RETIREMENT		RETIREMENT	705.23	.00			
80	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00			
165	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	329.39	.00			
207	010-2108-425	RETIREMENT		RETIREMENT	435.10	.00			
74	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00			
84	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	40,488.74	.00			
87	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00			
88	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	3,196.67	.00			
94	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,241.41	.00			
121	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,083.66	.00			
166	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,800.69	.00			
208	010-2108-428	RETIREMENT		RETIREMENT	8,825.85	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
39	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00			
53	010-1208-430	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
95	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	15,363.21	.00			
167	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,399.75	.00			
209	010-2108-430	RETIREMENT		RETIREMENT	1,774.95	.00			
85	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
122	010-1230-440	SALARY CLERK		SALARY CLERK	1,423.07	.00			
168	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	267.93	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
210	010-2108-440	RETIREMENT		RETIREMENT	330.27	.00			
75	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
81	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	2,919.96	.00			
123	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
149	010-1290-441	EXTRA HELP		EXTRA HELP	581.25	.00			
169	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	422.75	.00			
211	010-2108-441	RETIREMENT		RETIREMENT	587.21	.00			
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00			
40	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00			
54	010-1208-451	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
124	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,666.34	.00			
170	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	662.85	.00			
212	010-2108-451	RETIREMENT		RETIREMENT	853.00	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
55	010-1208-452	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
125	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,925.26	.00			
171	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	641.42	.00			
213	010-2108-452	RETIREMENT		RETIREMENT	869.78	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
41	010-1206-453	LONGEVITY		LONGEVITY	161.90	.00			
56	010-1208-453	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
126	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,423.52	.00			
172	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	700.90	.00			
214	010-2108-453	RETIREMENT		RETIREMENT	932.03	.00			
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00			
42	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00			
57	010-1208-454	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
127	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
150	010-1290-454	EXTRA HELP		EXTRA HELP	1,290.00	.00			
173	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	718.63	.00			
215	010-2108-454	RETIREMENT		RETIREMENT	783.28	.00			
128	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,781.50	.00			
174	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	322.59	.00			
216	010-2108-490	RETIREMENT		RETIREMENT	450.90	.00			
19	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
43	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
58	010-1208-495	CAR ALLOWANCE		CAR ALLOWANCE	325.00	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No PO Item PO Item Encumbrance Employee Asset id	Split	Number
			Number Split Seq Number		
96	010-1220-495	SALARY ASSISTANTS	SALARY ASSISTANTS	10,280.13	.00
175	010-2104-495	SOCIAL SECURITY	SOCIAL SECURITY	1,091.93	.00
217	010-2108-495	RETIREMENT	RETIREMENT	1,354.58	.00
20	010-1120-496	SALARY PURCHASING AGENT	SALARY PURCHASING AGENT	2,683.38	.00
59	010-1208-496	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
117	010-1229-496	ASST. BUYERS	ASST. BUYERS	2,624.15	.00
176	010-2104-496	SOCIAL SECURITY	SOCIAL SECURITY	394.48	.00
218	010-2108-496	RETIREMENT	RETIREMENT	509.93	.00
10	010-1110-497	SALARY COUNTY TREASURER	SALARY COUNTY TREASURER	2,716.27	.00
60	010-1208-497	CAR ALLOWANCE	CAR ALLOWANCE	125.00	.00
97	010-1220-497	SALARY DEPUTIES	SALARY DEPUTIES	3,427.89	.00
177	010-2104-497	SOCIAL SECURITY	SOCIAL SECURITY	468.42	.00
219	010-2108-497	RETIREMENT	RETIREMENT	591.18	.00
21	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR	SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00
61	010-1208-498	CAR ALLOWANCE	CAR ALLOWANCE	200.00	.00
98	010-1220-498	SALARIES DEPUTIES	SALARIES DEPUTIES	3,936.23	.00
178	010-2104-498	SOCIAL SECURITY	SOCIAL SECURITY	518.63	.00
220	010-2108-498	RETIREMENT	RETIREMENT	645.35	.00
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR	SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00
62	010-1208-500	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
99	010-1220-500	SALARIES DEPUTIES	SALARIES DEPUTIES	28,946.92	.00
179	010-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	2,286.16	.00
221	010-2108-500	RETIREMENT	RETIREMENT	3,042.43	.00
82	010-1210-510	SALARY FACILITIES SUPERVISOR	SALARY FACILITIES SUPERVISOR	2,628.46	.00
100	010-1220-510	SALARY ADMIN ASST	SALARY ADMIN ASST	1,435.08	.00
144	010-1273-510	SALARY CUSTODIAN-CH&ANNEX	SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00
145	010-1275-510	SALARY FACILITIES	SALARY FACILITIES	6,401.43	.00
180	010-2104-510	SOCIAL SECURITY	SOCIAL SECURITY	1,184.67	.00
222	010-2108-510	RETIREMENT	RETIREMENT	1,514.42	.00
22	010-1120-520	SALARY DIRECTOR	SALARY DIRECTOR	2,683.38	.00
44	010-1206-520	LONGEVITY	LONGEVITY	80.50	.00
63	010-1208-520	CAR ALLOWANCE	CAR ALLOWANCE	100.00	.00
113	010-1222-520	SALARY SANITARIAN	SALARY SANITARIAN	1,532.19	.00
114	010-1224-520	SALARY OSSF INSPECTOR	SALARY OSSF INSPECTOR	1,590.38	.00
116	010-1226-520	SALARY GIS ANALYST	SALARY GIS ANALYST	2,196.92	.00
129	010-1230-520	SALARY CLERKS	SALARY CLERKS	3,936.24	.00
151	010-1290-520	EXTRA HELP	EXTRA HELP	502.50	.00

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Number		Seq Number				
181	010-2104-520	SOCIAL SECURITY							
							937.40		.00
223	010-2108-520	RETIREMENT							
							1,190.27		.00
23	010-1120-521	SALARY FIRE MARSHAL							
							2,106.15		.00
26	010-1202-521	STEP PAY SUPPLEMENT							
							461.54		.00
31	010-1204-521	PROFICIENCY PAY							
							46.15		.00
45	010-1206-521	LONGEVITY							
							154.06		.00
76	010-1209-521	SALARY SUPPLEMENT							
							192.31		.00
101	010-1220-521	SALARY DEPUTY FIRE MARSHALS							
							5,040.25		.00
130	010-1230-521	SALARY ADMIN ASSISTANT							
							1,584.61		.00
152	010-1290-521	EXTRA HELP							
							11.25		.00
182	010-2104-521	SOCIAL SECURITY							
							727.51		.00
224	010-2108-521	RETIREMENT							
							903.87		.00
12	010-1110-551	SALARY CONSTABLE PCT #1							
							2,146.65		.00
27	010-1202-551	STEP PAY SUPPLEMENT							
							538.46		.00
32	010-1204-551	PROFICIENCY PAY							
							138.46		.00
46	010-1206-551	LONGEVITY							
							161.11		.00
102	010-1220-551	SALARY DEPUTY CONSTABLE							
							2,274.51		.00
153	010-1290-551	EXTRA HELP							
							185.00		.00
183	010-2104-551	SOCIAL SECURITY							
							383.53		.00
225	010-2108-551	RETIREMENT							
							513.40		.00
13	010-1110-552	SALARY CONSTABLE PCT #2							
							2,215.67		.00
28	010-1202-552	STEP PAY SUPPLEMENT							
							153.85		.00
33	010-1204-552	PROFICIENCY PAY							
							138.46		.00
103	010-1220-552	SALARY DEPUTY CONSTABLE							
							4,244.96		.00
131	010-1230-552	SALARY CLERK							
							1,619.77		.00
184	010-2104-552	SOCIAL SECURITY							
							575.60		.00
226	010-2108-552	RETIREMENT							
							789.54		.00
14	010-1110-553	SALARY CONSTABLE PCT. #3							
							2,146.65		.00
29	010-1202-553	STEP PAY SUPPLEMENT							
							615.38		.00
34	010-1204-553	PROFICIENCY PAY							
							138.46		.00
47	010-1206-553	LONGEVITY							
							248.58		.00
104	010-1220-553	SALARY DEPUTY CONSTABLE							
							4,440.53		.00
185	010-2104-553	SOCIAL SECURITY							
							511.37		.00
227	010-2108-553	RETIREMENT							
							715.71		.00
105	010-1220-554	SALARY DEPUTY CONSTABLE							
							4,772.72		.00
154	010-1290-554	EXTRA HELP							
							1,122.47		.00
186	010-2104-554	SOCIAL SECURITY							
							426.85		.00

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228	010-2108-554	RETIREMENT		RETIREMENT	555.91	.00			
15	010-1110-560	SALARY SHERIFF		SALARY SHERIFF	3,156.73	.00			
30	010-1202-560	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	692.31	.00			
35	010-1204-560	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
48	010-1206-560	LONGEVITY		LONGEVITY	346.41	.00			
106	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	175,658.02	.00			
132	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,361.84	.00			
187	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	13,667.72	.00			
229	010-2108-560	RETIREMENT		RETIREMENT	18,143.70	.00			
241	010-4731-560	UNIFORMS		UNIFORMS	1,050.00	.00			
138	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00			
142	010-1241-561	SALARY JAILERS		SALARY JAILERS	195,612.36	.00			
143	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00			
146	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,090.43	.00			
188	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,698.79	.00			
230	010-2108-561	RETIREMENT		RETIREMENT	20,170.22	.00			
107	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,557.93	.00			
189	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,280.05	.00			
231	010-2108-562	RETIREMENT		RETIREMENT	1,655.72	.00			
108	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,295.40	.00			
190	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,019.87	.00			
232	010-2108-563	RETIREMENT		RETIREMENT	5,219.03	.00			
242	010-4731-563	UNIFORMS		UNIFORMS	50.00	.00			
109	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,913.45	.00			
191	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	549.47	.00			
233	010-2108-564	RETIREMENT		RETIREMENT	746.24	.00			
133	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00			
192	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.09	.00			
234	010-2108-565	RETIREMENT		RETIREMENT	274.05	.00			
110	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00			
193	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	102.99	.00			
235	010-2108-570	RETIREMENT		RETIREMENT	128.11	.00			
111	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00			
194	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	126.35	.00			
236	010-2108-571	RETIREMENT		RETIREMENT	198.34	.00			
195	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.08	.00			
237	010-2108-656	RETIREMENT		RETIREMENT	107.36	.00			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Seq Number	Liquid Amt	
243	010-4896-656	ASSOCIATE JUDGE	ASSOCIATE JUDGE	1,138.46	.00
64	010-1208-665	CAR ALLOWANCE	CAR ALLOWANCE	166.66	.00
65	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,261.12	.00
66	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR	SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00
67	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,490.31	.00
68	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
69	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
70	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
134	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	3,160.24	.00
141	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,180.00	.00
196	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	726.84	.00
238	010-2108-665	RETIREMENT	RETIREMENT	298.01	.00
24	010-1120-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,780.08	.00
49	010-1206-666	LONGEVITY	LONGEVITY	106.80	.00
71	010-1208-666	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
197	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	190.07	.00
239	010-2108-666	RETIREMENT	RETIREMENT	234.51	.00
25	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	3,076.92	.00
72	010-1208-699	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
112	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	13,126.93	.00
135	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,230.08	.00
198	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,294.61	.00
240	010-2108-699	RETIREMENT	RETIREMENT	1,700.60	.00
Totals for fund: 10				1,068,680.66	1,068,680.66 **
247	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	398.92
248	016-1300-207		Payroll Direct Deposits	.00	2,446.92
Totals for account: 0162071300					2,845.84 *
244	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
245	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
246	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00
249	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	168.18	.00
250	016-2108-690	RETIREMENT	RETIREMENT	230.74	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt Number
Number	Number		Number	Seq Number	
Totals for fund: 16				2,845.84	2,845.84 **
257	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	8,494.40
258	019-1300-207		Payroll Direct Deposits	.00	12,720.25
Totals for account: 0192071300					21,214.65 *
251	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,105.58	.00
252	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	252.67	.00
253	019-1230-694	SALARY NURSE	SALARY NURSE	829.50	.00
254	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
255	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	9,777.75	.00
256	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	4,148.75	.00
259	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,318.22	.00
260	019-2108-694	RETIREMENT	RETIREMENT	1,546.18	.00
Totals for fund: 19				21,214.65	21,214.65 **
264	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	7,908.12
265	021-1300-207		Payroll Direct Deposits	.00	28,845.85
Totals for account: 0212071300					36,753.97 *
261	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
262	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
263	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,793.96	.00
266	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,240.32	.00
267	021-2108-601	RETIREMENT	RETIREMENT	2,974.17	.00
Totals for fund: 21				36,753.97	36,753.97 **
271	022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	3,534.04
272	022-1300-207		Payroll Direct Deposits	.00	21,253.43
Totals for account: 0222071300					24,787.47 *
268	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,912.19	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
269	022-1208-602	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
270	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	17,507.91	.00		
273	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,529.85	.00		
274	022-2108-602	RETIREMENT		RETIREMENT	2,004.19	.00		
Totals for fund: 22					24,787.47	24,787.47	**	
278	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	7,158.29		
279	023-1300-207			Payroll Direct Deposits	.00	29,680.13		
Totals for account: 0232071300						36,838.42	*	
275	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
276	023-1208-603	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
277	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	27,815.01	.00		
280	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,301.72	.00		
281	023-2108-603	RETIREMENT		RETIREMENT	2,976.17	.00		
Totals for fund: 23					36,838.42	36,838.42	**	
285	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	8,418.89		
286	024-1300-207			Payroll Direct Deposits	.00	32,881.13		
Totals for account: 0242071300						41,300.02	*	
282	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
283	024-1208-604	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00		
284	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	31,599.25	.00		
287	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,622.25	.00		
288	024-2108-604	RETIREMENT		RETIREMENT	3,333.00	.00		
Totals for fund: 24					41,300.02	41,300.02	**	
290	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	133.35		
291	025-1300-207			Payroll Direct Deposits	.00	796.15		
Totals for account: 0252071300						929.50	*	

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Number	Asset id
289	025-1290-658	EXTRA HELP			EXTRA HELP		796.15		.00
292	025-2104-658	SOCIAL SECURITY			SOCIAL SECURITY		58.28		.00
293	025-2108-658	RETIREMENT			RETIREMENT		75.07		.00
Totals for fund: 25							929.50	929.50	**
298	026-1300-207	DUE TO PAYROLL			Payroll Checks		.00		957.12
299	026-1300-207				Payroll Direct Deposits		.00		6,190.35
Totals for account: 0262071300								7,147.47	*
294	026-1120-651	SALARY LIBRARIAN			SALARY LIBRARIAN		2,196.92		.00
295	026-1140-651	LIBRARIAN ASST.			LIBRARIAN ASST.		2,781.61		.00
296	026-1206-651	LONGEVITY			LONGEVITY		131.82		.00
297	026-1290-651	EXTRA HELP			EXTRA HELP		1,080.00		.00
300	026-2104-651	SOCIAL SECURITY			SOCIAL SECURITY		435.60		.00
301	026-2108-651	RETIREMENT			RETIREMENT		521.52		.00
Totals for fund: 26							7,147.47	7,147.47	**
305	033-1300-207	DUE TO PAYROLL			Payroll Checks		.00		1,250.79
306	033-1300-207				Payroll Direct Deposits		.00		7,461.08
Totals for account: 0332071300								8,711.87	*
302	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL			SALARY SUBSTANCE ABUSE COUNSEL		4,128.83		.00
307	033-2104-634	SOCIAL SECURITY			SOCIAL SECURITY		297.18		.00
310	033-2108-634	RETIREMENT			RETIREMENT		389.35		.00
303	033-1215-635	SALARY - PRE-TRIAL SUPERVISION			SALARY - PRE-TRIAL SUPERVISION		1,626.68		.00
308	033-2104-635	SOCIAL SECURITY			SOCIAL SECURITY		122.01		.00
311	033-2108-635	RETIREMENT			RETIREMENT		153.40		.00
304	033-1215-636	SALARY MENTAL HEALTH OFFICER			SALARY MENTAL HEALTH OFFICER		1,705.57		.00
309	033-2104-636	SOCIAL SECURITY			SOCIAL SECURITY		128.01		.00
312	033-2108-636	RETIREMENT			RETIREMENT		160.84		.00
Totals for fund: 33							8,711.87	8,711.87	**

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
318	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,342.85		
319	034-1300-207			Payroll Direct Deposits	.00	37,899.58		
Totals for account: 0342071300						44,242.43	*	
313	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00		
314	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00		
315	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	24,732.97	.00		
316	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		
317	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00		
320	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,768.93	.00		
321	034-2108-574	RETIREMENT		RETIREMENT	3,573.92	.00		
Totals for fund: 34					44,242.43	44,242.43	**	
333	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,059.97		
334	035-1300-207			Payroll Direct Deposits	.00	23,421.70		
Totals for account: 0352071300						29,481.67	*	
322	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,721.43	.00		
324	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.00	.00		
329	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00		
331	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	260.76	.00		
335	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	611.19	.00		
339	035-2108-630	RETIREMENT		RETIREMENT	786.79	.00		
327	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,715.73	.00		
336	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	279.77	.00		
340	035-2108-631	RETIREMENT		RETIREMENT	350.40	.00		
325	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00		
337	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.50	.00		
341	035-2108-632	RETIREMENT		RETIREMENT	199.48	.00		
323	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,134.82	.00		
326	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.74	.00		
328	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	562.62	.00		
330	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94	.00		
332	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	339.24	.00		
338	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	809.02	.00		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Compl Liquid Amt		
			Seq Number		
342	035-2108-634	RETIREMENT	RETIREMENT	1,043.48	.00
343	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
Totals for fund: 35				29,481.67	29,481.67 **
346	042-1300-207	DUE TO PAYROLL	Payroll Checks	.00	779.50
347	042-1300-207		Payroll Direct Deposits	.00	1,312.07
Totals for account: 0422071300					2,091.57 *
344	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	1,312.07	.00
345	042-1290-642	EXTRA HELP	EXTRA HELP	474.38	.00
348	042-2104-642	SOCIAL SECURITY	SOCIAL SECURITY	136.66	.00
349	042-2108-642	RETIREMENT	RETIREMENT	168.46	.00
Totals for fund: 42				2,091.57	2,091.57 **
351	048-1300-207	DUE TO PAYROLL	Payroll Checks	.00	198.32
352	048-1300-207		Payroll Direct Deposits	.00	1,161.13
Totals for account: 0482071300					1,359.45 *
350	048-1290-601	EXTRA HELP	EXTRA HELP	1,161.13	.00
353	048-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	88.83	.00
354	048-2108-601	RETIREMENT	RETIREMENT	109.49	.00
Totals for fund: 48				1,359.45	1,359.45 **
355	085-0000-101	PAYROLL ACCOUNT CASH	Payroll Checks	.00	42,733.45
356	085-0000-101		Payroll Direct Deposits	.00	757,417.68
357	085-0000-101		Texas State Disbursement Unit	.00	5,644.55
Totals for account: 0851010000					805,795.68 *
360	085-0010-131	DUE FROM GENERAL	Payroll Checks	196,418.62	.00
361	085-0010-131		Payroll Direct Deposits	872,262.04	.00
Totals for account: 0851310010				1,068,680.66	*

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
362	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	398.92	.00		
363	085-0016-131			Payroll Direct Deposits	2,446.92	.00		
Totals for account: 0851310016					2,845.84	*		
364	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	8,494.40	.00		
365	085-0019-131			Payroll Direct Deposits	12,720.25	.00		
Totals for account: 0851310019					21,214.65	*		
366	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	7,908.12	.00		
367	085-0021-131			Payroll Direct Deposits	28,845.85	.00		
Totals for account: 0851310021					36,753.97	*		
368	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,534.04	.00		
369	085-0022-131			Payroll Direct Deposits	21,253.43	.00		
Totals for account: 0851310022					24,787.47	*		
370	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	7,158.29	.00		
371	085-0023-131			Payroll Direct Deposits	29,680.13	.00		
Totals for account: 0851310023					36,838.42	*		
372	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	8,418.89	.00		
373	085-0024-131			Payroll Direct Deposits	32,881.13	.00		
Totals for account: 0851310024					41,300.02	*		
374	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	133.35	.00		
375	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					929.50	*		
376	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	957.12	.00		
377	085-0026-131			Payroll Direct Deposits	6,190.35	.00		
Totals for account: 0851310026					7,147.47	*		
378	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,250.79	.00		
379	085-0033-131			Payroll Direct Deposits	7,461.08	.00		
Totals for account: 0851310033					8,711.87	*		
380	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	6,342.85	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
381	085-0034-131	DUE FROM ADULT PROBATION		Payroll Direct Deposits	37,899.58	.00			
Totals for account: 0851310034					44,242.43	*			
382	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	6,059.97	.00			
383	085-0035-131			Payroll Direct Deposits	23,421.70	.00			
Totals for account: 0851310035					29,481.67	*			
384	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	779.50	.00			
385	085-0042-131			Payroll Direct Deposits	1,312.07	.00			
Totals for account: 0851310042					2,091.57	*			
386	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	198.32	.00			
387	085-0048-131			Payroll Direct Deposits	1,161.13	.00			
Totals for account: 0851310048					1,359.45	*			
358	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00			
359	085-0000-202			Payroll Direct Deposits	.00	.00			
Totals for account: 0852020000						*			
388	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	4,957.00			
389	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	11,063.78			
390	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	94,945.07			
391	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	163,627.24			
392	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	185,173.57			
393	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	59,247.02			
394	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,575.63			
Totals for fund: 85					1,326,384.99	1,326,384.99	**		
Totals for journal entry number: 268					2,652,769.98	2,652,769.98	***		

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