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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
154	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	191,813.93			
155	010-1300-207			Payroll Direct Deposits	.00	874,965.03			
Totals for account: 0102071300						1,066,778.96	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
70	010-1209-401	SALARY-JUDICIAL SUPPLEMENT		SALARY-JUDICIAL SUPPLEMENT	2,100.00	.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			
156	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	775.82	.00			
199	010-2108-401	RETIREMENT		RETIREMENT	1,023.58	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
36	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
71	010-1209-402	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.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	508.45	.00			
157	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,130.52	.00			
200	010-2108-402	RETIREMENT		RETIREMENT	1,470.36	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
37	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
91	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	23,479.20	.00			
158	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,911.13	.00			
201	010-2108-403	RETIREMENT		RETIREMENT	2,556.75	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
72	010-1209-404	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.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			
159	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	826.56	.00			
202	010-2108-404	RETIREMENT		RETIREMENT	1,102.69	.00			
16	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
160	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.06	.00			
203	010-2108-405	RETIREMENT		RETIREMENT	189.68	.00			
17	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
38	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
83	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Split Seq Number						
86	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00			
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			
161	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,422.79	.00			
204	010-2108-406	RETIREMENT		RETIREMENT	1,847.54	.00			
162	010-2104-409	SOCIAL SECURITY		SOCIAL SECURITY	45.90	.00			
241	010-3210-409	HEALTH OFFICER		HEALTH OFFICER	600.00	.00			
18	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00			
39	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00			
51	010-1207-411	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
93	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,518.04	.00			
148	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
163	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	312.20	.00			
205	010-2108-411	RETIREMENT		RETIREMENT	349.41	.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	540.79	.00			
206	010-2108-422	RETIREMENT		RETIREMENT	723.19	.00			
80	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,561.57	.00			
165	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	325.39	.00			
207	010-2108-425	RETIREMENT		RETIREMENT	441.11	.00			
52	010-1207-428	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.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	16,766.74	.00			
121	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,083.66	.00			
166	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,862.90	.00			
208	010-2108-428	RETIREMENT		RETIREMENT	9,108.52	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
40	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00			
53	010-1207-430	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
95	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	15,403.10	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
167	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,377.02	.00			
209	010-2108-430	RETIREMENT		RETIREMENT	1,790.92	.00			
85	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	3,316.89	.00			
122	010-1230-440	SALARY CLERK		SALARY CLERK	1,423.07	.00			
168	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	362.60	.00			
210	010-2108-440	RETIREMENT		RETIREMENT	458.35	.00			
75	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
81	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00			
123	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
149	010-1290-441	EXTRA HELP		EXTRA HELP	412.50	.00			
169	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	416.71	.00			
211	010-2108-441	RETIREMENT		RETIREMENT	594.32	.00			
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00			
41	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00			
54	010-1207-451	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
124	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,544.12	.00			
170	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	615.39	.00			
212	010-2108-451	RETIREMENT		RETIREMENT	812.13	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
55	010-1207-452	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
125	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,925.26	.00			
171	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	601.42	.00			
213	010-2108-452	RETIREMENT		RETIREMENT	841.16	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
42	010-1206-453	LONGEVITY		LONGEVITY	161.90	.00			
56	010-1207-453	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
126	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,491.95	.00			
172	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	631.79	.00			
214	010-2108-453	RETIREMENT		RETIREMENT	911.60	.00			
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00			
43	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00			
57	010-1207-454	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
127	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
173	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	581.80	.00			
215	010-2108-454	RETIREMENT		RETIREMENT	752.44	.00			
128	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	5,384.16	.00			
174	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	381.03	.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
216	010-2108-490	RETIREMENT		RETIREMENT	520.65	.00			
19	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
44	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
96	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
175	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,072.96	.00			
217	010-2108-495	RETIREMENT		RETIREMENT	1,357.63	.00			
20	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
58	010-1207-496	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
117	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
176	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	409.28	.00			
218	010-2108-496	RETIREMENT		RETIREMENT	520.50	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
97	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
177	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	469.50	.00			
219	010-2108-497	RETIREMENT		RETIREMENT	594.13	.00			
21	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
59	010-1207-498	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
98	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	3,936.23	.00			
178	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	509.39	.00			
220	010-2108-498	RETIREMENT		RETIREMENT	649.69	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
60	010-1207-500	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
99	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	29,021.92	.00			
179	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,252.70	.00			
221	010-2108-500	RETIREMENT		RETIREMENT	3,076.34	.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	1,490.35	.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	1,189.37	.00			
222	010-2108-510	RETIREMENT		RETIREMENT	1,558.32	.00			
22	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
45	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
61	010-1207-520	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.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	2,271.92	.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
129	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
150	010-1290-520	EXTRA HELP		EXTRA HELP	252.50	.00			
181	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	922.19	.00			
223	010-2108-520	RETIREMENT		RETIREMENT	1,201.22	.00			
23	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00			
26	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
31	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00			
46	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00			
62	010-1207-521	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
76	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
101	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	5,190.25	.00			
130	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
151	010-1290-521	EXTRA HELP		EXTRA HELP	480.00	.00			
182	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	780.76	.00			
224	010-2108-521	RETIREMENT		RETIREMENT	948.62	.00			
12	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
27	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
32	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
47	010-1206-551	LONGEVITY		LONGEVITY	161.11	.00			
63	010-1207-551	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
102	010-1220-551	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,349.51	.00			
152	010-1290-551	EXTRA HELP		EXTRA HELP	740.00	.00			
183	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	437.49	.00			
225	010-2108-551	RETIREMENT		RETIREMENT	594.63	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00			
28	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00			
33	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
103	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
131	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
184	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	575.65	.00			
226	010-2108-552	RETIREMENT		RETIREMENT	809.64	.00			
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
29	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
34	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
48	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
64	010-1207-553	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
104	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,515.53	.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 Asset id Number
185	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	522.86	.00		
227	010-2108-553	RETIREMENT		RETIREMENT	748.42	.00		
105	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,922.72	.00		
153	010-1290-554	EXTRA HELP		EXTRA HELP	410.25	.00		
186	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	383.86	.00		
228	010-2108-554	RETIREMENT		RETIREMENT	515.70	.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		
49	010-1206-560	LONGEVITY		LONGEVITY	346.41	.00		
106	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	175,817.12	.00		
132	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,400.30	.00		
187	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	13,603.83	.00		
229	010-2108-560	RETIREMENT		RETIREMENT	18,522.94	.00		
138	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00		
142	010-1241-561	SALARY JAILERS		SALARY JAILERS	193,123.09	.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	15,501.03	.00		
230	010-2108-561	RETIREMENT		RETIREMENT	20,443.05	.00		
107	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,557.93	.00		
189	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,280.10	.00		
231	010-2108-562	RETIREMENT		RETIREMENT	1,697.84	.00		
108	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,295.40	.00		
190	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,009.12	.00		
232	010-2108-563	RETIREMENT		RETIREMENT	5,347.07	.00		
109	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,913.45	.00		
191	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	549.48	.00		
233	010-2108-564	RETIREMENT		RETIREMENT	765.23	.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	281.03	.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	131.36	.00		
111	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00		
194	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	126.35	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
236	010-2108-571	RETIREMENT		RETIREMENT	203.39	.00			
195	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.08	.00			
237	010-2108-656	RETIREMENT		RETIREMENT	110.08	.00			
242	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
67	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
68	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
69	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.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	599.36	.00			
238	010-2108-665	RETIREMENT		RETIREMENT	305.60	.00			
24	010-1120-666	SALARY PROJECT MANAGER		SALARY PROJECT MANAGER	1,780.08	.00			
50	010-1206-666	LONGEVITY		LONGEVITY	106.80	.00			
65	010-1207-666	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
197	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	149.90	.00			
239	010-2108-666	RETIREMENT		RETIREMENT	189.71	.00			
25	010-1120-699	SALARY IT DIRECTOR		SALARY IT DIRECTOR	3,076.92	.00			
66	010-1207-699	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
112	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	11,647.20	.00			
135	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,394.09	.00			
198	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,154.32	.00			
240	010-2108-699	RETIREMENT		RETIREMENT	1,565.88	.00			
Totals for fund: 10					1,066,778.96	1,066,778.96	**		
245	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	361.49			
246	016-1300-207			Payroll Direct Deposits	.00	2,196.92			
Totals for account: 0162071300						2,558.41	*		
243	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00			
244	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00			
247	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	149.05	.00			
248	016-2108-690	RETIREMENT		RETIREMENT	212.44	.00			
Totals for fund: 16					2,558.41	2,558.41	**		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
255	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	8,540.16
256	019-1300-207		Payroll Direct Deposits	.00	12,103.75
Totals for account: 0192071300					20,643.91 *
249	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,105.58	.00
250	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	252.67	.00
251	019-1230-694	SALARY NURSE	SALARY NURSE	570.50	.00
252	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
253	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	9,544.00	.00
254	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	4,072.50	.00
257	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,275.18	.00
258	019-2108-694	RETIREMENT	RETIREMENT	1,587.48	.00
Totals for fund: 19				20,643.91	20,643.91 **
261	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	7,443.76
262	021-1300-207		Payroll Direct Deposits	.00	27,377.65
Totals for account: 0212071300					34,821.41 *
259	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
260	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	26,914.34	.00
263	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,110.65	.00
264	021-2108-601	RETIREMENT	RETIREMENT	2,884.23	.00
Totals for fund: 21				34,821.41	34,821.41 **
267	022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	3,588.32
268	022-1300-207		Payroll Direct Deposits	.00	21,248.23
Totals for account: 0222071300					24,836.55 *
265	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,999.55	.00
266	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	18,248.68	.00
269	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,533.63	.00
270	022-2108-602	RETIREMENT	RETIREMENT	2,054.69	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
Totals for fund: 22					24,836.55	24,836.55	**	
273	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	7,099.92		
274	023-1300-207			Payroll Direct Deposits	.00	28,897.66		
Totals for account: 0232071300						35,997.58	*	
271	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
272	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	27,865.87	.00		
275	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,243.30	.00		
276	023-2108-603	RETIREMENT		RETIREMENT	2,976.22	.00		
Totals for fund: 23					35,997.58	35,997.58	**	
279	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	7,011.09		
280	024-1300-207			Payroll Direct Deposits	.00	32,047.80		
Totals for account: 0242071300						39,058.89	*	
277	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
278	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	30,447.68	.00		
281	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,473.12	.00		
282	024-2108-604	RETIREMENT		RETIREMENT	3,225.90	.00		
Totals for fund: 24					39,058.89	39,058.89	**	
284	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.26		
285	025-1300-207			Payroll Direct Deposits	.00	796.15		
Totals for account: 0252071300						931.41	*	
283	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00		
286	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.28	.00		
287	025-2108-658	RETIREMENT		RETIREMENT	76.98	.00		
Totals for fund: 25					931.41	931.41	**	

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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
292	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	970.50		
293	026-1300-207			Payroll Direct Deposits	.00	6,190.35		
Totals for account: 0262071300						7,160.85	*	
288	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00		
289	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00		
290	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00		
291	026-1290-651	EXTRA HELP		EXTRA HELP	1,080.00	.00		
294	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	435.72	.00		
295	026-2108-651	RETIREMENT		RETIREMENT	534.78	.00		
Totals for fund: 26					7,160.85	7,160.85	**	
300	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.77		
301	033-1300-207			Payroll Direct Deposits	.00	6,801.21		
Totals for account: 0332071300						7,953.98	*	
296	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00		
302	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	116.06	.00		
306	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00		
297	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00		
303	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	129.01	.00		
307	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00		
298	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00		
304	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.02	.00		
308	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00		
299	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00		
305	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.00	.00		
309	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00		
Totals for fund: 33					7,953.98	7,953.98	**	
315	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,674.78		
316	034-1300-207			Payroll Direct Deposits	.00	33,496.38		
Totals for account: 0342071300						39,171.16	*	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	Number
310	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	3,557.69	.00
311	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,826.92	.00
312	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	20,329.77	.00
313	034-1231-574	SALARY OFFICE MANAGER	SALARY OFFICE MANAGER	2,455.11	.00
314	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	4,326.89	.00
317	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,435.67	.00
318	034-2108-574	RETIREMENT	RETIREMENT	3,239.11	.00
Totals for fund: 34				39,171.16	39,171.16 **
330	035-1300-207	DUE TO PAYROLL	Payroll Checks	.00	6,097.27
331	035-1300-207		Payroll Direct Deposits	.00	23,253.70
Totals for account: 0352071300					29,350.97 *
319	035-1120-630	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	1,721.43	.00
321	035-1220-630	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	5,454.01	.00
326	035-1230-630	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	907.90	.00
328	035-1290-630	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	187.75	.00
332	035-2104-630	SOCIAL SECURITY	SOCIAL SECURITY	606.90	.00
336	035-2108-630	RETIREMENT	RETIREMENT	799.81	.00
324	035-1221-631	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	3,715.73	.00
333	035-2104-631	SOCIAL SECURITY	SOCIAL SECURITY	280.00	.00
337	035-2108-631	RETIREMENT	RETIREMENT	359.30	.00
322	035-1220-632	SALARY CD OFFICER	SALARY CD OFFICER	2,115.38	.00
334	035-2104-632	SOCIAL SECURITY	SOCIAL SECURITY	161.59	.00
338	035-2108-632	RETIREMENT	RETIREMENT	204.56	.00
320	035-1120-634	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,134.82	.00
323	035-1220-634	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	6,763.73	.00
325	035-1221-634	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	562.62	.00
327	035-1230-634	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	1,125.94	.00
329	035-1290-634	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	244.25	.00
335	035-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	806.00	.00
339	035-2108-634	RETIREMENT	RETIREMENT	1,060.77	.00
340	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
Totals for fund: 35				29,350.97	29,350.97 **

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number	
					Split Seq Number				
342	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	227.26			
343	042-1300-207			Payroll Direct Deposits	.00	1,312.07			
Totals for account: 0422071300						1,539.33	*		
341	042-1220-642	SALARY DEPUTY		SALARY DEPUTY	1,312.07	.00			
344	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	100.38	.00			
345	042-2108-642	RETIREMENT		RETIREMENT	126.88	.00			
Totals for fund: 42					1,539.33	1,539.33	**		
347	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	165.41			
348	048-1300-207			Payroll Direct Deposits	.00	954.99			
Totals for account: 0482071300						1,120.40	*		
346	048-1290-601	EXTRA HELP		EXTRA HELP	954.99	.00			
349	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	73.06	.00			
350	048-2108-601	RETIREMENT		RETIREMENT	92.35	.00			
Totals for fund: 48					1,120.40	1,120.40	**		
351	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	36,761.84			
352	085-0000-101			Payroll Direct Deposits	.00	724,368.36			
353	085-0000-101			Texas State Disbursement Unit	.00	5,647.32			
Totals for account: 0851010000						766,777.52	*		
356	085-0010-131	DUE FROM GENERAL		Payroll Checks	191,813.93	.00			
357	085-0010-131			Payroll Direct Deposits	874,965.03	.00			
Totals for account: 0851310010					1,066,778.96		*		
358	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	361.49	.00			
359	085-0016-131			Payroll Direct Deposits	2,196.92	.00			
Totals for account: 0851310016					2,558.41		*		
360	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	8,540.16	.00			
361	085-0019-131			Payroll Direct Deposits	12,103.75	.00			

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
					Seq Number			
Totals for account: 0851310019					20,643.91		*	
362	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	7,443.76	.00		
363	085-0021-131			Payroll Direct Deposits	27,377.65	.00		
Totals for account: 0851310021					34,821.41		*	
364	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,588.32	.00		
365	085-0022-131			Payroll Direct Deposits	21,248.23	.00		
Totals for account: 0851310022					24,836.55		*	
366	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	7,099.92	.00		
367	085-0023-131			Payroll Direct Deposits	28,897.66	.00		
Totals for account: 0851310023					35,997.58		*	
368	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	7,011.09	.00		
369	085-0024-131			Payroll Direct Deposits	32,047.80	.00		
Totals for account: 0851310024					39,058.89		*	
370	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.26	.00		
371	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					931.41		*	
372	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	970.50	.00		
373	085-0026-131			Payroll Direct Deposits	6,190.35	.00		
Totals for account: 0851310026					7,160.85		*	
374	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.77	.00		
375	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,953.98		*	
376	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,674.78	.00		
377	085-0034-131			Payroll Direct Deposits	33,496.38	.00		
Totals for account: 0851310034					39,171.16		*	
378	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	6,097.27	.00		
379	085-0035-131			Payroll Direct Deposits	23,253.70	.00		
Totals for account: 0851310035					29,350.97		*	

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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
380	085-0042-131		DUE FROM RECORDS MANAGEMENT		Payroll Checks	227.26		.00	
381	085-0042-131				Payroll Direct Deposits	1,312.07		.00	
Totals for account: 0851310042						1,539.33		.00	*
382	085-0048-131		DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	165.41		.00	
383	085-0048-131				Payroll Direct Deposits	954.99		.00	
Totals for account: 0851310048						1,120.40		.00	*
354	085-0000-202		ACCOUNTS PAYABLE		Payroll Checks	.00		.00	
355	085-0000-202				Payroll Direct Deposits	.00		.00	
Totals for account: 0852020000									*
384	085-2100-207		DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00		5,957.00	
385	085-3200-207		DUE TO INSURANCE		DUE TO INSURANCE	.00		11,085.99	
386	085-4010-207		FIT PAYABLE		FIT PAYABLE	.00		92,720.72	
387	085-4020-207		FICA TAX PAYABLE		FICA TAX PAYABLE	.00		162,820.20	
388	085-4050-207		RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00		185,707.10	
389	085-4061-207		CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00		59,434.26	
390	085-4062-207		INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00		1,588.55	
391	085-4070-207		EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00		25,832.47	
Totals for fund: 85						1,311,923.81		1,311,923.81	**
Totals for journal entry number: 299						2,623,847.62		2,623,847.62	***

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