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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
158	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	163,006.81			
159	010-1300-207			Payroll Direct Deposits	.00	929,177.52			
Totals for account: 0102071300						1,092,184.33	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
74	010-1209-401	SALARY-JUDICIAL SUPPLEMENT		SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00			
94	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
143	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
160	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	775.82	.00			
203	010-2108-401	RETIREMENT		RETIREMENT	1,023.58	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
39	010-1206-402	LONGEVITY		LONGEVITY	197.30	.00			
75	010-1209-402	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.00			
81	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
122	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
140	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.17	.00			
144	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
151	010-1290-402	EXTRA HELP		EXTRA HELP	601.59	.00			
161	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,137.63	.00			
204	010-2108-402	RETIREMENT		RETIREMENT	1,479.35	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
40	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
95	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	19,548.78	.00			
162	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,640.40	.00			
205	010-2108-403	RETIREMENT		RETIREMENT	2,176.68	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
76	010-1209-404	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.00			
82	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
123	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
163	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	826.58	.00			
206	010-2108-404	RETIREMENT		RETIREMENT	1,102.69	.00			
17	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
164	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.06	.00			
207	010-2108-405	RETIREMENT		RETIREMENT	189.68	.00			
18	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
41	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
87	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id		
			Number Split Number Compl Liquid Amt Number		
			Seq Number		
90	010-1212-406	SALARY ATTORNEYS	SALARY ATTORNEYS	4,668.46	.00
93	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	3,042.65	.00
96	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	2,261.00	.00
119	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	2,077.71	.00
165	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,422.79	.00
208	010-2108-406	RETIREMENT	RETIREMENT	1,847.54	.00
166	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	45.90	.00
245	010-3210-409	HEALTH OFFICER	HEALTH OFFICER	600.00	.00
19	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,961.54	.00
42	010-1206-411	LONGEVITY	LONGEVITY	58.85	.00
54	010-1207-411	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
97	010-1220-411	SALARY ASSISTANTS	SALARY ASSISTANTS	1,518.04	.00
152	010-1290-411	EXTRA HELP	EXTRA HELP	524.40	.00
167	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	312.21	.00
209	010-2108-411	RETIREMENT	RETIREMENT	349.41	.00
77	010-1209-422	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
83	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	3,182.76	.00
124	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	2,129.83	.00
141	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,473.85	.00
168	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	540.81	.00
210	010-2108-422	RETIREMENT	RETIREMENT	723.19	.00
84	010-1210-425	SALARY COLLECTIONS	SALARY COLLECTIONS	4,574.26	.00
169	010-2104-425	SOCIAL SECURITY	SOCIAL SECURITY	326.36	.00
211	010-2108-425	RETIREMENT	RETIREMENT	442.34	.00
55	010-1207-428	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
78	010-1209-428	SUPPLEMENT D.A.	SUPPLEMENT D.A.	923.08	.00
88	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	40,698.52	.00
91	010-1212-428	SALARY CIVIL ATTORNEYS	SALARY CIVIL ATTORNEYS	9,659.78	.00
92	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	5,598.76	.00
98	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	16,613.56	.00
125	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	23,130.58	.00
170	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	7,054.68	.00
212	010-2108-428	RETIREMENT	RETIREMENT	9,350.82	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,716.27	.00
43	010-1206-430	LONGEVITY	LONGEVITY	325.95	.00
56	010-1207-430	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
99	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	14,183.28	.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
171	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,254.09	.00			
213	010-2108-430	RETIREMENT		RETIREMENT	1,672.96	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
126	010-1230-440	SALARY CLERK		SALARY CLERK	1,423.07	.00			
172	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	267.75	.00			
214	010-2108-440	RETIREMENT		RETIREMENT	338.67	.00			
79	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
85	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00			
127	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
153	010-1290-441	EXTRA HELP		EXTRA HELP	645.00	.00			
173	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	434.51	.00			
215	010-2108-441	RETIREMENT		RETIREMENT	616.80	.00			
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00			
44	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00			
57	010-1207-451	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
128	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,756.88	.00			
174	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	631.66	.00			
216	010-2108-451	RETIREMENT		RETIREMENT	832.71	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
58	010-1207-452	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
129	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
175	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	554.62	.00			
217	010-2108-452	RETIREMENT		RETIREMENT	819.25	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
59	010-1207-453	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
130	010-1230-453	SALARY CLERKS		SALARY CLERKS	8,279.35	.00			
176	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	838.07	.00			
218	010-2108-453	RETIREMENT		RETIREMENT	1,068.80	.00			
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00			
45	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00			
60	010-1207-454	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
131	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
154	010-1290-454	EXTRA HELP		EXTRA HELP	795.00	.00			
177	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	642.63	.00			
219	010-2108-454	RETIREMENT		RETIREMENT	752.44	.00			
132	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	3,374.42	.00			
178	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	227.28	.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
220	010-2108-490	RETIREMENT		RETIREMENT	326.30	.00			
20	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
46	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
179	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,072.99	.00			
221	010-2108-495	RETIREMENT		RETIREMENT	1,357.63	.00			
21	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
61	010-1207-496	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
121	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,595.45	.00			
180	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	407.08	.00			
222	010-2108-496	RETIREMENT		RETIREMENT	517.72	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
101	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
181	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	469.50	.00			
223	010-2108-497	RETIREMENT		RETIREMENT	594.13	.00			
22	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
62	010-1207-498	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
102	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	3,936.23	.00			
182	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	508.13	.00			
224	010-2108-498	RETIREMENT		RETIREMENT	649.69	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
63	010-1207-500	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
103	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,640.59	.00			
183	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,258.10	.00			
225	010-2108-500	RETIREMENT		RETIREMENT	3,039.48	.00			
86	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
104	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,510.08	.00			
148	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
149	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00			
184	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,190.90	.00			
226	010-2108-510	RETIREMENT		RETIREMENT	1,560.22	.00			
23	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
47	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
64	010-1207-520	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
117	010-1222-520	OSSF INSPECTOR		SALARY SANITARIAN	1,532.19	.00			
118	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
120	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
133	010-1230-520	SALARY CLERKS							
155	010-1290-520	EXTRA HELP							
185	010-2104-520	SOCIAL SECURITY							
227	010-2108-520	RETIREMENT							
24	010-1120-521	SALARY FIRE MARSHAL							
27	010-1202-521	STEP PAY SUPPLEMENT							
33	010-1204-521	PROFICIENCY PAY							
48	010-1206-521	LONGEVITY							
65	010-1207-521	CELL PHONE ALLOWANCE							
80	010-1209-521	SALARY SUPPLEMENT							
105	010-1220-521	SALARY DEPUTY FIRE MARSHALS							
134	010-1230-521	SALARY ADMIN ASSISTANT							
156	010-1290-521	EXTRA HELP							
186	010-2104-521	SOCIAL SECURITY							
228	010-2108-521	RETIREMENT							
12	010-1110-551	SALARY CONSTABLE PCT #1							
28	010-1202-551	STEP PAY SUPPLEMENT							
34	010-1204-551	PROFICIENCY PAY							
49	010-1206-551	LONGEVITY							
66	010-1207-551	CELL PHONE ALLOWANCE							
106	010-1220-551	SALARY DEPUTY CONSTABLES							
187	010-2104-551	SOCIAL SECURITY							
229	010-2108-551	RETIREMENT							
13	010-1110-552	SALARY CONSTABLE PCT #2							
29	010-1202-552	STEP PAY SUPPLEMENT							
35	010-1204-552	PROFICIENCY PAY							
107	010-1220-552	SALARY DEPUTY CONSTABLE							
135	010-1230-552	SALARY CLERK							
188	010-2104-552	SOCIAL SECURITY							
230	010-2108-552	RETIREMENT							
14	010-1110-553	SALARY CONSTABLE PCT. #3							
30	010-1202-553	STEP PAY SUPPLEMENT							
36	010-1204-553	PROFICIENCY PAY							
50	010-1206-553	LONGEVITY							
67	010-1207-553	CELL PHONE ALLOWANCE							
108	010-1220-553	SALARY DEPUTY CONSTABLE							
189	010-2104-553	SOCIAL SECURITY							

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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
231	010-2108-553	RETIREMENT		RETIREMENT	937.64	.00		
15	010-1110-554	SALARY CONSTABLE PCT. #4		SALARY CONSTABLE PCT. #4	2,146.65	.00		
31	010-1202-554	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00		
37	010-1204-554	PROFICIENCY PAY		PROFICIENCY PAY	92.31	.00		
51	010-1206-554	LONGEVITY		LONGEVITY	156.49	.00		
68	010-1207-554	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00		
109	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,524.80	.00		
157	010-1290-554	EXTRA HELP		EXTRA HELP	849.44	.00		
190	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	577.54	.00		
232	010-2108-554	RETIREMENT		RETIREMENT	803.22	.00		
16	010-1110-560	SALARY SHERIFF		SALARY SHERIFF	3,156.73	.00		
32	010-1202-560	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	692.31	.00		
38	010-1204-560	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00		
52	010-1206-560	LONGEVITY		LONGEVITY	346.41	.00		
110	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	173,622.75	.00		
136	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,400.30	.00		
191	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	13,472.41	.00		
233	010-2108-560	RETIREMENT		RETIREMENT	18,310.75	.00		
142	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	27,063.39	.00		
146	010-1241-561	SALARY JAILERS		SALARY JAILERS	188,575.62	.00		
147	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00		
150	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,090.43	.00		
192	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	16,936.25	.00		
234	010-2108-561	RETIREMENT		RETIREMENT	22,227.78	.00		
111	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,557.93	.00		
193	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,280.10	.00		
235	010-2108-562	RETIREMENT		RETIREMENT	1,697.84	.00		
112	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	60,037.98	.00		
194	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,388.21	.00		
236	010-2108-563	RETIREMENT		RETIREMENT	5,805.67	.00		
113	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,913.45	.00		
195	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	549.47	.00		
237	010-2108-564	RETIREMENT		RETIREMENT	765.23	.00		
137	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00		
196	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.10	.00		
238	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00		
114	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00		

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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	
197	010-2104-570	SOCIAL SECURITY	SOCIAL SECURITY	102.99	.00
239	010-2108-570	RETIREMENT	RETIREMENT	131.36	.00
115	010-1220-571	SALARY DEPUTY	SALARY DEPUTY	2,103.34	.00
198	010-2104-571	SOCIAL SECURITY	SOCIAL SECURITY	126.35	.00
240	010-2108-571	RETIREMENT	RETIREMENT	203.39	.00
199	010-2104-656	SOCIAL SECURITY	SOCIAL SECURITY	87.08	.00
241	010-2108-656	RETIREMENT	RETIREMENT	110.08	.00
246	010-4896-656	ASSOCIATE JUDGE	ASSOCIATE JUDGE	1,138.46	.00
71	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,261.12	.00
72	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR	SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00
73	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,490.31	.00
138	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	3,160.24	.00
145	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,229.88	.00
200	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	603.16	.00
242	010-2108-665	RETIREMENT	RETIREMENT	305.60	.00
25	010-1120-666	SALARY PROJECT MANAGER	SALARY PROJECT MANAGER	1,780.08	.00
53	010-1206-666	LONGEVITY	LONGEVITY	106.80	.00
69	010-1207-666	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
201	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	149.91	.00
243	010-2108-666	RETIREMENT	RETIREMENT	189.71	.00
26	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	3,076.92	.00
70	010-1207-699	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
116	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	11,385.63	.00
139	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,312.08	.00
202	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,128.06	.00
244	010-2108-699	RETIREMENT	RETIREMENT	1,532.65	.00

Totals for fund: 10 1,092,184.33 1,092,184.33 **

249	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	361.49
250	016-1300-207		Payroll Direct Deposits	.00	2,196.92
Totals for account: 0162071300					2,558.41 *
247	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
248	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
251	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	149.05	.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	Compl	Liquid Amt	Number
			Seq Number				
252	016-2108-690	RETIREMENT	RETIREMENT	212.44	.00		
Totals for fund: 16				2,558.41	2,558.41 **		
258	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	3,493.28		
259	019-1300-207		Payroll Direct Deposits	.00	21,605.40		
Totals for account: 0192071300					25,098.68 *		
253	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00		
254	019-1230-694	SALARY NURSE	SALARY NURSE	693.00	.00		
255	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00		
256	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	12,644.79	.00		
257	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	4,147.00	.00		
260	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,600.77	.00		
261	019-2108-694	RETIREMENT	RETIREMENT	1,892.51	.00		
Totals for fund: 19				25,098.68	25,098.68 **		
263	020-1300-207	PAYABLE TO PAYROLL	Payroll Checks	.00	4,291.06		
262	020-1220-500	SALARY ENGINEER	SALARY ENGINEER	3,653.84	.00		
264	020-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	283.89	.00		
265	020-2108-500	RETIREMENT	RETIREMENT	353.33	.00		
Totals for fund: 20				4,291.06	4,291.06 **		
268	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,127.54		
269	021-1300-207		Payroll Direct Deposits	.00	30,592.62		
Totals for account: 0212071300					35,720.16 *		
266	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00		
267	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,680.43	.00		
270	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,169.23	.00		
271	021-2108-601	RETIREMENT	RETIREMENT	2,958.31	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
Totals for fund: 21					35,720.16	35,720.16	**	
274	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,857.31		
275	022-1300-207			Payroll Direct Deposits	.00	22,776.98		
Totals for account: 0222071300						26,634.29	*	
272	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00		
273	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	19,777.43	.00		
276	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,654.78	.00		
277	022-2108-602	RETIREMENT		RETIREMENT	2,202.53	.00		
Totals for fund: 22					26,634.29	26,634.29	**	
280	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,423.49		
281	023-1300-207			Payroll Direct Deposits	.00	31,948.54		
Totals for account: 0232071300						37,372.03	*	
278	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
279	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	29,036.35	.00		
282	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,334.09	.00		
283	023-2108-603	RETIREMENT		RETIREMENT	3,089.40	.00		
Totals for fund: 23					37,372.03	37,372.03	**	
286	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,725.22		
287	024-1300-207			Payroll Direct Deposits	.00	33,511.22		
Totals for account: 0242071300						39,236.44	*	
284	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
285	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	30,599.03	.00		
288	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,484.68	.00		
289	024-2108-604	RETIREMENT		RETIREMENT	3,240.54	.00		
Totals for fund: 24					39,236.44	39,236.44	**	

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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
291	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.29		
292	025-1300-207			Payroll Direct Deposits	.00	796.14		
Totals for account: 0252071300						931.43	*	
290	025-1290-658	EXTRA HELP		EXTRA HELP	796.14	.00		
293	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.30	.00		
294	025-2108-658	RETIREMENT		RETIREMENT	76.99	.00		
Totals for fund: 25					931.43	931.43	**	
299	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	980.05		
300	026-1300-207			Payroll Direct Deposits	.00	6,205.48		
Totals for account: 0262071300						7,185.53	*	
295	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00		
296	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00		
297	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00		
298	026-1290-651	EXTRA HELP		EXTRA HELP	1,095.13	.00		
301	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	436.89	.00		
302	026-2108-651	RETIREMENT		RETIREMENT	543.16	.00		
Totals for fund: 26					7,185.53	7,185.53	**	
307	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.77		
308	033-1300-207			Payroll Direct Deposits	.00	6,801.21		
Totals for account: 0332071300						7,953.98	*	
303	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00		
309	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	116.06	.00		
313	033-2108-633	RETIREMENT		RETIREMENT	148.77	.00		
304	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL		SALARY SUBSTANCE ABUSE COUNSEL	1,930.50	.00		
310	033-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	129.02	.00		
314	033-2108-634	RETIREMENT		RETIREMENT	186.68	.00		
305	033-1215-635	SALARY - PRE-TRIAL SUPERVISION		SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00		
311	033-2104-635	SOCIAL SECURITY		SOCIAL SECURITY	122.00	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
315	033-2108-635	RETIREMENT		RETIREMENT	157.30	.00		
306	033-1215-636	SALARY MENTAL HEALTH OFFICER		SALARY MENTAL HEALTH OFFICER	1,705.57	.00		
312	033-2104-636	SOCIAL SECURITY		SOCIAL SECURITY	128.01	.00		
316	033-2108-636	RETIREMENT		RETIREMENT	164.93	.00		
Totals for fund: 33					7,953.98	7,953.98	**	
322	034-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,587.39		
323	034-1300-207			Payroll Direct Deposits	.00	32,991.96		
Totals for account: 0342071300						38,579.35	*	
317	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00		
318	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00		
319	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	19,825.35	.00		
320	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		
321	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00		
324	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,397.06	.00		
325	034-2108-574	RETIREMENT		RETIREMENT	3,190.33	.00		
Totals for fund: 34					38,579.35	38,579.35	**	
337	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	4,248.28		
338	035-1300-207			Payroll Direct Deposits	.00	24,895.04		
Totals for account: 0352071300						29,143.32	*	
326	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,769.17	.00		
328	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,454.01	.00		
333	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.90	.00		
335	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	36.51	.00		
339	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	598.90	.00		
343	035-2108-630	RETIREMENT		RETIREMENT	789.81	.00		
331	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,771.36	.00		
340	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	284.26	.00		
344	035-2108-631	RETIREMENT		RETIREMENT	364.69	.00		
329	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.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
			Split Seq Number						
341	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.58	.00			
345	035-2108-632	RETIREMENT		RETIREMENT	204.56	.00			
327	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,194.03	.00			
330	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.73	.00			
332	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	571.04	.00			
334	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.94	.00			
336	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	47.49	.00			
342	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	796.21	.00			
346	035-2108-634	RETIREMENT		RETIREMENT	1,048.27	.00			
347	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00			
Totals for fund: 35					29,143.32	29,143.32	**		
349	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	227.24			
350	042-1300-207			Payroll Direct Deposits	.00	1,312.07			
Totals for account: 0422071300						1,539.31	*		
348	042-1220-642	SALARY DEPUTY		SALARY DEPUTY	1,312.07	.00			
351	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	100.36	.00			
352	042-2108-642	RETIREMENT		RETIREMENT	126.88	.00			
Totals for fund: 42					1,539.31	1,539.31	**		
354	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	200.38			
355	048-1300-207			Payroll Direct Deposits	.00	1,156.93			
Totals for account: 0482071300						1,357.31	*		
353	048-1290-601	EXTRA HELP		EXTRA HELP	1,156.93	.00			
356	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	88.50	.00			
357	048-2108-601	RETIREMENT		RETIREMENT	111.88	.00			
Totals for fund: 48					1,357.31	1,357.31	**		
358	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	6,730.10			

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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
359	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Direct Deposits	.00	774,845.72		
360	085-0000-101			Texas State Disbursement Unit	.00	6,029.40		
Totals for account: 0851010000						787,605.22	*	
363	085-0010-131	DUE FROM GENERAL		Payroll Checks	163,006.81	.00		
364	085-0010-131			Payroll Direct Deposits	929,177.52	.00		
Totals for account: 0851310010					1,092,184.33		*	
365	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	361.49	.00		
366	085-0016-131			Payroll Direct Deposits	2,196.92	.00		
Totals for account: 0851310016					2,558.41		*	
367	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	3,493.28	.00		
368	085-0019-131			Payroll Direct Deposits	21,605.40	.00		
Totals for account: 0851310019					25,098.68		*	
369	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	4,291.06	.00		
370	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,127.54	.00		
371	085-0021-131			Payroll Direct Deposits	30,592.62	.00		
Totals for account: 0851310021					35,720.16		*	
372	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,857.31	.00		
373	085-0022-131			Payroll Direct Deposits	22,776.98	.00		
Totals for account: 0851310022					26,634.29		*	
374	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,423.49	.00		
375	085-0023-131			Payroll Direct Deposits	31,948.54	.00		
Totals for account: 0851310023					37,372.03		*	
376	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	5,725.22	.00		
377	085-0024-131			Payroll Direct Deposits	33,511.22	.00		
Totals for account: 0851310024					39,236.44		*	
378	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.29	.00		
379	085-0025-131			Payroll Direct Deposits	796.14	.00		
Totals for account: 0851310025					931.43		*	

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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
			Seq Number					
380	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	980.05	.00		
381	085-0026-131			Payroll Direct Deposits	6,205.48	.00		
Totals for account: 0851310026					7,185.53	*		
382	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.77	.00		
383	085-0033-131			Payroll Direct Deposits	6,801.21	.00		
Totals for account: 0851310033					7,953.98	*		
384	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,587.39	.00		
385	085-0034-131			Payroll Direct Deposits	32,991.96	.00		
Totals for account: 0851310034					38,579.35	*		
386	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,248.28	.00		
387	085-0035-131			Payroll Direct Deposits	24,895.04	.00		
Totals for account: 0851310035					29,143.32	*		
388	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	227.24	.00		
389	085-0042-131			Payroll Direct Deposits	1,312.07	.00		
Totals for account: 0851310042					1,539.31	*		
390	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	200.38	.00		
391	085-0048-131			Payroll Direct Deposits	1,156.93	.00		
Totals for account: 0851310048					1,357.31	*		
361	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
362	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
392	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,807.00		
393	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,715.73		
394	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	101,223.24		
395	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	168,085.18		
396	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	190,848.36		
397	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,329.80		
398	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,555.63		
399	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	26,615.47		

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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
				Seq Number				
Totals for fund: 85					1,349,785.63	1,349,785.63 **		
Totals for journal entry number: 485					2,699,571.26	2,699,571.26 ***		

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