

Fiscal Year: 2020 Journal entry number: 909 Journal entry date: 07/10/2020 Payroll w/e 07/05/2020

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
156	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	159,652.00			
157	010-1300-207			Payroll Direct Deposits	.00	897,128.61			
Totals for account: 0102071300						1,056,780.61	*		
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			
141	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
158	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	775.82	.00			
200	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			
121	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
139	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
142	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
149	010-1290-402	EXTRA HELP		EXTRA HELP	1,242.00	.00			
159	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,186.63	.00			
201	010-2108-402	RETIREMENT		RETIREMENT	1,541.28	.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	19,593.45	.00			
160	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,642.75	.00			
202	010-2108-403	RETIREMENT		RETIREMENT	2,181.01	.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			
122	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
161	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	836.37	.00			
203	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			
162	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.06	.00			
204	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	Split	Number
Number	Number		Number Seq Number	Liquid Amt	
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
118	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	2,077.71	.00
163	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,422.83	.00
205	010-2108-406	RETIREMENT	RETIREMENT	1,847.54	.00
164	010-2104-409	SOCIAL SECURITY	SOCIAL SECURITY	45.90	.00
241	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
150	010-1290-411	EXTRA HELP	EXTRA HELP	524.40	.00
165	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	312.20	.00
206	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
123	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	2,187.38	.00
140	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,518.07	.00
166	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	548.59	.00
207	010-2108-422	RETIREMENT	RETIREMENT	733.04	.00
84	010-1210-425	SALARY COLLECTIONS	SALARY COLLECTIONS	4,613.90	.00
167	010-2104-425	SOCIAL SECURITY	SOCIAL SECURITY	329.40	.00
208	010-2108-425	RETIREMENT	RETIREMENT	446.17	.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	34,536.78	.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	15,435.01	.00
124	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	23,189.92	.00
151	010-1290-428	EXTRA HELP	EXTRA HELP	370.50	.00
168	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	6,557.56	.00
209	010-2108-428	RETIREMENT	RETIREMENT	8,646.76	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,716.27	.00
43	010-1206-430	LONGEVITY	LONGEVITY	407.44	.00
56	010-1207-430	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.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 Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Number	Seq Number					
99	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	14,704.19	.00			
169	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,297.51	.00			
210	010-2108-430	RETIREMENT		RETIREMENT	1,731.21	.00			
89	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
125	010-1230-440	SALARY CLERK		SALARY CLERK	1,538.46	.00			
170	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	276.59	.00			
211	010-2108-440	RETIREMENT		RETIREMENT	349.83	.00			
79	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
85	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	3,007.55	.00			
126	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
152	010-1290-441	EXTRA HELP		EXTRA HELP	491.25	.00			
171	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	422.73	.00			
212	010-2108-441	RETIREMENT		RETIREMENT	601.93	.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			
127	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,738.77	.00			
172	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	630.27	.00			
213	010-2108-451	RETIREMENT		RETIREMENT	830.96	.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			
128	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,698.69	.00			
173	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	554.63	.00			
214	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			
129	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,426.62	.00			
174	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	685.65	.00			
215	010-2108-453	RETIREMENT		RETIREMENT	889.63	.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			
130	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
153	010-1290-454	EXTRA HELP		EXTRA HELP	800.00	.00			
175	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	643.01	.00			
216	010-2108-454	RETIREMENT		RETIREMENT	752.44	.00			
131	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,686.50	.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					
176	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	356.20	.00			
217	010-2108-490	RETIREMENT		RETIREMENT	453.18	.00			
20	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
46	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
100	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
177	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,072.95	.00			
218	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			
120	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
178	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	409.27	.00			
219	010-2108-496	RETIREMENT		RETIREMENT	520.50	.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			
179	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	469.48	.00			
220	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	2,624.15	.00			
180	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	410.39	.00			
221	010-2108-498	RETIREMENT		RETIREMENT	522.81	.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	29,152.32	.00			
181	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,313.97	.00			
222	010-2108-500	RETIREMENT		RETIREMENT	3,088.95	.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			
146	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
147	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.44	.00			
182	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,208.86	.00			
223	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			
116	010-1222-520	OSSF INSPECTOR		SALARY SANITARIAN	1,578.16	.00			
117	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.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
119	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,271.92	.00			
132	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,673.82	.00			
154	010-1290-520	EXTRA HELP		EXTRA HELP	470.00	.00			
183	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	923.31	.00			
224	010-2108-520	RETIREMENT		RETIREMENT	1,201.32	.00			
24	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00			
27	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
33	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00			
48	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00			
65	010-1207-521	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
80	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
105	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	7,076.55	.00			
133	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
155	010-1290-521	EXTRA HELP		EXTRA HELP	210.00	.00			
184	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	903.18	.00			
225	010-2108-521	RETIREMENT		RETIREMENT	1,131.03	.00			
12	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
28	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
34	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
49	010-1206-551	LONGEVITY		LONGEVITY	241.65	.00			
66	010-1207-551	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
106	010-1220-551	SALARY DEPUTY CONSTABLES		SALARY DEPUTY CONSTABLE	2,349.51	.00			
185	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	387.05	.00			
226	010-2108-551	RETIREMENT		RETIREMENT	530.86	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,217.97	.00			
29	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	230.76	.00			
35	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
107	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
134	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
186	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	576.05	.00			
227	010-2108-552	RETIREMENT		RETIREMENT	817.30	.00			
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
30	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	615.38	.00			
36	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
50	010-1206-553	LONGEVITY		LONGEVITY	248.58	.00			
67	010-1207-553	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
108	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	7,735.88	.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
187	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	734.64	.00			
228	010-2108-553	RETIREMENT		RETIREMENT	1,059.83	.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			
188	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	512.58	.00			
229	010-2108-554	RETIREMENT		RETIREMENT	721.07	.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	185,445.25	.00			
135	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,479.53	.00			
189	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	14,315.71	.00			
230	010-2108-560	RETIREMENT		RETIREMENT	19,461.64	.00			
144	010-1241-561	SALARY JAILERS		SALARY JAILERS	203,323.78	.00			
145	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00			
148	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	9,437.17	.00			
190	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,790.59	.00			
231	010-2108-561	RETIREMENT		RETIREMENT	20,877.04	.00			
111	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	54,059.21	.00			
191	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	3,930.88	.00			
232	010-2108-563	RETIREMENT		RETIREMENT	5,227.53	.00			
112	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,913.45	.00			
192	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	549.46	.00			
233	010-2108-564	RETIREMENT		RETIREMENT	765.23	.00			
136	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00			
193	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.08	.00			
234	010-2108-565	RETIREMENT		RETIREMENT	281.03	.00			
113	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00			
194	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	102.99	.00			
235	010-2108-570	RETIREMENT		RETIREMENT	131.36	.00			
114	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,182.57	.00			
195	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	132.41	.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	211.05	.00			
196	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			
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			
137	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
143	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	1,180.00	.00			
197	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	599.36	.00			
238	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			
198	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	149.90	.00			
239	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			
115	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	11,701.93	.00			
138	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,312.08	.00			
199	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,170.21	.00			
240	010-2108-699	RETIREMENT		RETIREMENT	1,563.24	.00			
<b>Totals for fund: 10</b>					<b>1,056,780.61</b>	<b>1,056,780.61</b>	<b>**</b>		
245	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	361.50			
246	016-1300-207			Payroll Direct Deposits	.00	2,196.92			
<b>Totals for account: 0162071300</b>						<b>2,558.42</b>	<b>*</b>		
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	149.06	.00			
248	016-2108-690	RETIREMENT		RETIREMENT	212.44	.00			
<b>Totals for fund: 16</b>					<b>2,558.42</b>	<b>2,558.42</b>	<b>**</b>		

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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		
255	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	2,683.72
256	019-1300-207		Payroll Direct Deposits	.00	16,895.00
Totals for account: 0192071300					19,578.72 *
249	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,884.61	.00
250	019-1207-694	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	75.00	.00
251	019-1230-694	SALARY NURSE	SALARY NURSE	689.50	.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	9,455.89	.00
254	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	2,554.00	.00
257	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,210.39	.00
258	019-2108-694	RETIREMENT	RETIREMENT	1,473.33	.00
Totals for fund: 19				19,578.72	19,578.72 **
260	020-1300-207	PAYABLE TO PAYROLL	Payroll Checks	.00	634.81
261	020-1300-207		Payroll Direct Deposits	.00	3,653.84
Totals for account: 0202071300					4,288.65 *
259	020-1220-500	SALARY ENGINEER	SALARY ENGINEER	3,653.84	.00
262	020-2104-500	SOCIAL SECURITY	SOCIAL SECURITY	281.48	.00
263	020-2108-500	RETIREMENT	RETIREMENT	353.33	.00
Totals for fund: 20				4,288.65	4,288.65 **
267	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,209.99
268	021-1300-207		Payroll Direct Deposits	.00	31,327.85
Totals for account: 0212071300					36,537.84 *
264	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
265	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,947.66	.00
266	021-1290-601	EXTRA HELP	EXTRA HELP	468.00	.00
269	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,225.84	.00
270	021-2108-601	RETIREMENT	RETIREMENT	2,984.15	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Asset id Number
<b>Totals for fund: 21</b>					<b>36,537.84</b>	<b>36,537.84</b>	<b>**</b>	
273	022-1300-207	DUE TO PAYROLL		Payroll Checks	.00	3,942.23		
274	022-1300-207			Payroll Direct Deposits	.00	23,088.87		
<b>Totals for account: 0222071300</b>						<b>27,031.10</b>	<b>*</b>	
271	022-1110-602	SALARY COMMISSIONER PCT. #2		SALARY COMMISSIONER PCT. #2	2,999.55	.00		
272	022-1280-602	SALARY EMPLOYEES		SALARY EMPLOYEES	20,089.32	.00		
275	022-2104-602	SOCIAL SECURITY		SOCIAL SECURITY	1,709.51	.00		
276	022-2108-602	RETIREMENT		RETIREMENT	2,232.72	.00		
<b>Totals for fund: 22</b>					<b>27,031.10</b>	<b>27,031.10</b>	<b>**</b>	
280	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,441.73		
281	023-1300-207			Payroll Direct Deposits	.00	32,465.40		
<b>Totals for account: 0232071300</b>						<b>37,907.13</b>	<b>*</b>	
277	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00		
278	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	28,802.46	.00		
279	023-1290-603	EXTRA HELP		EXTRA HELP	750.75	.00		
282	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,374.89	.00		
283	023-2108-603	RETIREMENT		RETIREMENT	3,066.84	.00		
<b>Totals for fund: 23</b>					<b>37,907.13</b>	<b>37,907.13</b>	<b>**</b>	
286	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	6,627.58		
287	024-1300-207			Payroll Direct Deposits	.00	38,719.71		
<b>Totals for account: 0242071300</b>						<b>45,347.29</b>	<b>*</b>	
284	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00		
285	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	35,807.52	.00		
288	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,883.34	.00		
289	024-2108-604	RETIREMENT		RETIREMENT	3,744.24	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
Totals for fund: 24					45,347.29	45,347.29	**	
291	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.29		
292	025-1300-207			Payroll Direct Deposits	.00	796.15		
Totals for account: 0252071300						931.44	*	
290	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.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					931.44	931.44	**	
299	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,022.99		
300	026-1300-207			Payroll Direct Deposits	.00	6,372.10		
Totals for account: 0262071300						7,395.09	*	
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	1,261.75	.00		
301	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	449.63	.00		
302	026-2108-651	RETIREMENT		RETIREMENT	573.36	.00		
Totals for fund: 26					7,395.09	7,395.09	**	
307	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,152.73		
308	033-1300-207			Payroll Direct Deposits	.00	6,801.21		
Totals for account: 0332071300						7,953.94	*	
303	033-1215-633	SALARY HIGH RISK CASELOAD		SALARY HIGH RISK CASELOAD	1,538.46	.00		
309	033-2104-633	SOCIAL SECURITY		SOCIAL SECURITY	116.04	.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	129.01	.00		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id		
Number	Number		Number Split Compl Liquid Amt Number		
			Seq Number		
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
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	128.00	.00
316	033-2108-636	RETIREMENT	RETIREMENT	164.93	.00
<b>Totals for fund: 33</b>				<b>7,953.94</b>	<b>7,953.94 **</b>
323	034-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,858.49
324	034-1300-207		Payroll Direct Deposits	.00	34,760.06
<b>Totals for account: 0342071300</b>					<b>40,618.55 *</b>
317	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	3,557.69	.00
318	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	5,211.53	.00
319	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	18,055.00	.00
320	034-1230-574	SALARY CASEWORKER ASST.	SALARY CASEWORKER ASST.	1,153.84	.00
321	034-1231-574	SALARY OFFICE MANAGER	SALARY OFFICE MANAGER	2,455.11	.00
322	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	4,326.89	.00
325	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,497.17	.00
326	034-2108-574	RETIREMENT	RETIREMENT	3,361.32	.00
<b>Totals for fund: 34</b>				<b>40,618.55</b>	<b>40,618.55 **</b>
338	035-1300-207	DUE TO PAYROLL	Payroll Checks	.00	4,392.84
339	035-1300-207		Payroll Direct Deposits	.00	26,442.29
<b>Totals for account: 0352071300</b>					<b>30,835.13 *</b>
327	035-1120-630	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	1,769.17	.00
329	035-1220-630	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	5,454.00	.00
334	035-1230-630	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	907.90	.00
336	035-1290-630	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	862.50	.00
340	035-2104-630	SOCIAL SECURITY	SOCIAL SECURITY	662.09	.00
344	035-2108-630	RETIREMENT	RETIREMENT	786.28	.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	
332	035-1221-631	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	3,771.36	.00
341	035-2104-631	SOCIAL SECURITY	SOCIAL SECURITY	284.27	.00
345	035-2108-631	RETIREMENT	RETIREMENT	364.69	.00
330	035-1220-632	SALARY CD OFFICER	SALARY CD OFFICER	2,115.38	.00
342	035-2104-632	SOCIAL SECURITY	SOCIAL SECURITY	161.58	.00
346	035-2108-632	RETIREMENT	RETIREMENT	204.56	.00
328	035-1120-634	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	2,194.03	.00
331	035-1220-634	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	6,763.74	.00
333	035-1221-634	SALARY COMM PRGM OFFICERS	SALARY COMM PRGM OFFICERS	571.04	.00
335	035-1230-634	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	1,125.94	.00
337	035-1290-634	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	768.75	.00
343	035-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	853.81	.00
347	035-2108-634	RETIREMENT	RETIREMENT	1,043.68	.00
348	035-4892-634	COMPENSATION JUVENILE BOARD	COMPENSATION JUVENILE BOARD	138.48	.00
349	035-4900-634	JUVENILE EDUCATION	JUVENILE EDUCATION	31.88	.00
Totals for fund: 35				30,835.13	30,835.13 **
351	042-1300-207	DUE TO PAYROLL	Payroll Checks	.00	760.95
352	042-1300-207		Payroll Direct Deposits	.00	4,393.50
Totals for account: 0422071300					5,154.45 *
350	042-1220-642	SALARY DEPUTY	SALARY DEPUTY	4,393.50	.00
353	042-2104-642	SOCIAL SECURITY	SOCIAL SECURITY	336.10	.00
354	042-2108-642	RETIREMENT	RETIREMENT	424.85	.00
Totals for fund: 42				5,154.45	5,154.45 **
356	048-1300-207	DUE TO PAYROLL	Payroll Checks	.00	206.94
357	048-1300-207		Payroll Direct Deposits	.00	1,194.79
Totals for account: 0482071300					1,401.73 *
355	048-1290-601	EXTRA HELP	EXTRA HELP	1,194.79	.00
358	048-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	91.40	.00
359	048-2108-601	RETIREMENT	RETIREMENT	115.54	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
Totals for fund: 48					1,401.73	1,401.73	**	
360	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	5,601.94		
361	085-0000-101			Payroll Direct Deposits	.00	767,604.85		
362	085-0000-101			Texas State Disbursement Unit	.00	5,496.84		
Totals for account: 0851010000						778,703.63	*	
365	085-0010-131	DUE FROM GENERAL		Payroll Checks	159,652.00	.00		
366	085-0010-131			Payroll Direct Deposits	897,128.61	.00		
Totals for account: 0851310010					1,056,780.61		*	
367	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	361.50	.00		
368	085-0016-131			Payroll Direct Deposits	2,196.92	.00		
Totals for account: 0851310016					2,558.42		*	
369	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	2,683.72	.00		
370	085-0019-131			Payroll Direct Deposits	16,895.00	.00		
Totals for account: 0851310019					19,578.72		*	
371	085-0020-131	DUE FROM ROAD & BRIDGE MAINT.		Payroll Checks	634.81	.00		
372	085-0020-131			Payroll Direct Deposits	3,653.84	.00		
Totals for account: 0851310020					4,288.65		*	
373	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	5,209.99	.00		
374	085-0021-131			Payroll Direct Deposits	31,327.85	.00		
Totals for account: 0851310021					36,537.84		*	
375	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	3,942.23	.00		
376	085-0022-131			Payroll Direct Deposits	23,088.87	.00		
Totals for account: 0851310022					27,031.10		*	
377	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	5,441.73	.00		
378	085-0023-131			Payroll Direct Deposits	32,465.40	.00		
Totals for account: 0851310023					37,907.13		*	
379	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	6,627.58	.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
380	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Direct Deposits	38,719.71	.00			
Totals for account: 0851310024					45,347.29	*			
381	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.29	.00			
382	085-0025-131			Payroll Direct Deposits	796.15	.00			
Totals for account: 0851310025					931.44	*			
383	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	1,022.99	.00			
384	085-0026-131			Payroll Direct Deposits	6,372.10	.00			
Totals for account: 0851310026					7,395.09	*			
385	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,152.73	.00			
386	085-0033-131			Payroll Direct Deposits	6,801.21	.00			
Totals for account: 0851310033					7,953.94	*			
387	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,858.49	.00			
388	085-0034-131			Payroll Direct Deposits	34,760.06	.00			
Totals for account: 0851310034					40,618.55	*			
389	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	4,392.84	.00			
390	085-0035-131			Payroll Direct Deposits	26,442.29	.00			
Totals for account: 0851310035					30,835.13	*			
391	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	760.95	.00			
392	085-0042-131			Payroll Direct Deposits	4,393.50	.00			
Totals for account: 0851310042					5,154.45	*			
393	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	206.94	.00			
394	085-0048-131			Payroll Direct Deposits	1,194.79	.00			
Totals for account: 0851310048					1,401.73	*			
363	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00			
364	085-0000-202			Payroll Direct Deposits	.00	.00			
Totals for account: 0852020000						*			
395	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,822.00			
396	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	10,537.69			

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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					
397	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	93,651.04		
398	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	164,720.02		
399	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	186,860.38		
400	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,835.79		
401	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,469.95		
402	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	24,719.59		
Totals for fund: 85					1,324,320.09	1,324,320.09	**	
Totals for journal entry number: 909					2,648,640.18	2,648,640.18	***	

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