

Fiscal Year: 2020 Journal entry number: 966 Journal entry date: 07/24/2020 Payroll w/e 07/19/2020

| 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 | 161,688.30 | | | |
| 157 | 010-1300-207 | | | Payroll Direct Deposits | .00 | 887,371.70 | | | |
| Totals for account: 0102071300 | | | | | | 1,049,060.00 | * | | |
| 1 | 010-1110-401 | SALARY COUNTY JUDGE | | SALARY COUNTY JUDGE | 3,374.50 | .00 | | | |
| 54 | 010-1208-401 | CAR ALLOWANCE | | CAR ALLOWANCE | 833.33 | .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 | 673.76 | .00 | | | |
| 199 | 010-2108-401 | RETIREMENT | | RETIREMENT | 901.08 | .00 | | | |
| 2 | 010-1110-402 | SALARY JUDGE | | SALARY JUDGE | 6,576.92 | .00 | | | |
| 39 | 010-1206-402 | LONGEVITY | | LONGEVITY | 197.30 | .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 | 796.17 | .00 | | | |
| 142 | 010-1240-402 | SALARY AUDITOR/INVESTIGATOR | | SALARY AUDITOR/INVESTIGATOR | 1,592.31 | .00 | | | |
| 149 | 010-1290-402 | EXTRA HELP | | EXTRA HELP | 780.13 | .00 | | | |
| 159 | 010-2104-402 | SOCIAL SECURITY | | SOCIAL SECURITY | 1,092.78 | .00 | | | |
| 200 | 010-2108-402 | RETIREMENT | | RETIREMENT | 1,436.19 | .00 | | | |
| 3 | 010-1110-403 | SALARY COUNTY CLERK | | SALARY COUNTY CLERK | 2,716.27 | .00 | | | |
| 40 | 010-1206-403 | LONGEVITY | | LONGEVITY | 244.46 | .00 | | | |
| 55 | 010-1208-403 | CAR ALLOWANCE | | CAR ALLOWANCE | 416.67 | .00 | | | |
| 95 | 010-1220-403 | SALARY DEPUTY CLERKS | | SALARY DEPUTY CLERKS | 19,224.43 | .00 | | | |
| 160 | 010-2104-403 | SOCIAL SECURITY | | SOCIAL SECURITY | 1,645.68 | .00 | | | |
| 201 | 010-2108-403 | RETIREMENT | | RETIREMENT | 2,185.61 | .00 | | | |
| 4 | 010-1110-404 | SALARY JUDGE | | SALARY JUDGE | 6,038.46 | .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 | 786.55 | .00 | | | |
| 202 | 010-2108-404 | RETIREMENT | | RETIREMENT | 1,042.25 | .00 | | | |
| 17 | 010-1120-405 | SALARY VETERAN SERVICE OFFICER | | SALARY VETERAN SERVICE OFFICER | 1,961.54 | .00 | | | |
| 56 | 010-1208-405 | CAR ALLOWANCE | | CAR ALLOWANCE | 200.00 | .00 | | | |
| 162 | 010-2104-405 | SOCIAL SECURITY | | SOCIAL SECURITY | 165.35 | .00 | | | |
| 203 | 010-2108-405 | RETIREMENT | | RETIREMENT | 209.02 | .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 | 2,236.15 | .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 | 1,244.16 | .00 |
| 204 | 010-2108-406 | RETIREMENT | RETIREMENT | 1,612.34 | .00 |
| 19 | 010-1120-411 | EMERGENCY MGMT COORDINATOR | EMERGENCY MGMT COORDINATOR | 1,961.54 | .00 |
| 42 | 010-1206-411 | LONGEVITY | LONGEVITY | 58.85 | .00 |
| 97 | 010-1220-411 | SALARY ASSISTANTS | SALARY ASSISTANTS | 1,443.04 | .00 |
| 150 | 010-1290-411 | EXTRA HELP | EXTRA HELP | 524.40 | .00 |
| 164 | 010-2104-411 | SOCIAL SECURITY | SOCIAL SECURITY | 300.74 | .00 |
| 205 | 010-2108-411 | RETIREMENT | RETIREMENT | 334.91 | .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 |
| 165 | 010-2104-422 | SOCIAL SECURITY | SOCIAL SECURITY | 547.38 | .00 |
| 206 | 010-2108-422 | RETIREMENT | RETIREMENT | 733.04 | .00 |
| 84 | 010-1210-425 | SALARY COLLECTIONS | SALARY COLLECTIONS | 4,613.90 | .00 |
| 166 | 010-2104-425 | SOCIAL SECURITY | SOCIAL SECURITY | 329.39 | .00 |
| 207 | 010-2108-425 | RETIREMENT | RETIREMENT | 446.17 | .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 | 37,229.09 | .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 | 15,064.23 | .00 |
| 124 | 010-1230-428 | SALARY SECRETARIES | SALARY SECRETARIES | 23,189.92 | .00 |
| 151 | 010-1290-428 | EXTRA HELP | EXTRA HELP | 373.75 | .00 |
| 167 | 010-2104-428 | SOCIAL SECURITY | SOCIAL SECURITY | 6,715.21 | .00 |
| 208 | 010-2108-428 | RETIREMENT | RETIREMENT | 8,864.01 | .00 |
| 5 | 010-1110-430 | SALARY DISTRICT CLERK | SALARY DISTRICT CLERK | 2,716.27 | .00 |
| 43 | 010-1206-430 | LONGEVITY | LONGEVITY | 407.44 | .00 |
| 57 | 010-1208-430 | CAR ALLOWANCE | CAR ALLOWANCE | 416.67 | .00 |
| 99 | 010-1220-430 | SALARY DEPUTIES | SALARY DEPUTIES | 13,711.53 | .00 |
| 168 | 010-2104-430 | SOCIAL SECURITY | SOCIAL SECURITY | 1,247.36 | .00 |
| 209 | 010-2108-430 | RETIREMENT | RETIREMENT | 1,668.25 | .00 |
| 89 | 010-1211-440 | SALARY PRE-TRIAL OFFICER | SALARY PRE-TRIAL OFFICER | 2,079.23 | .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 |
| 125 | 010-1230-440 | SALARY CLERK | | | | | | | |
| 169 | 010-2104-440 | SOCIAL SECURITY | | | | | | | |
| 210 | 010-2108-440 | RETIREMENT | | | | | | | |
| 79 | 010-1209-441 | SUPPLEMENT JUDGE | | | | | | | |
| 85 | 010-1210-441 | SALARY COURT REPORTER | | | | | | | |
| 126 | 010-1230-441 | SALARY COURT COORDINATOR | | | | | | | |
| 152 | 010-1290-441 | EXTRA HELP | | | | | | | |
| 170 | 010-2104-441 | SOCIAL SECURITY | | | | | | | |
| 211 | 010-2108-441 | RETIREMENT | | | | | | | |
| 6 | 010-1110-451 | SALARY JUSTICE OF THE PEACE #1 | | | | | | | |
| 44 | 010-1206-451 | LONGEVITY | | | | | | | |
| 58 | 010-1208-451 | CAR ALLOWANCE | | | | | | | |
| 127 | 010-1230-451 | SALARY CLERKS | | | | | | | |
| 171 | 010-2104-451 | SOCIAL SECURITY | | | | | | | |
| 212 | 010-2108-451 | RETIREMENT | | | | | | | |
| 7 | 010-1110-452 | SALARY JUSTICE OF THE PEACE #2 | | | | | | | |
| 59 | 010-1208-452 | CAR ALLOWANCE | | | | | | | |
| 128 | 010-1230-452 | SALARY CLERKS | | | | | | | |
| 172 | 010-2104-452 | SOCIAL SECURITY | | | | | | | |
| 213 | 010-2108-452 | RETIREMENT | | | | | | | |
| 8 | 010-1110-453 | SALARY JUSTICE OF THE PEACE #3 | | | | | | | |
| 60 | 010-1208-453 | CAR ALLOWANCE | | | | | | | |
| 129 | 010-1230-453 | SALARY CLERKS | | | | | | | |
| 173 | 010-2104-453 | SOCIAL SECURITY | | | | | | | |
| 214 | 010-2108-453 | RETIREMENT | | | | | | | |
| 9 | 010-1110-454 | SALARY JUSTICE OF THE PEACE #4 | | | | | | | |
| 45 | 010-1206-454 | LONGEVITY | | | | | | | |
| 61 | 010-1208-454 | CAR ALLOWANCE | | | | | | | |
| 130 | 010-1230-454 | SALARY CLERKS | | | | | | | |
| 153 | 010-1290-454 | EXTRA HELP | | | | | | | |
| 174 | 010-2104-454 | SOCIAL SECURITY | | | | | | | |
| 215 | 010-2108-454 | RETIREMENT | | | | | | | |
| 131 | 010-1230-490 | SALARY DEPUTIES | | | | | | | |
| 175 | 010-2104-490 | SOCIAL SECURITY | | | | | | | |
| 216 | 010-2108-490 | RETIREMENT | | | | | | | |
| 20 | 010-1120-495 | SALARY AUDITOR | | | | | | | |
| 46 | 010-1206-495 | LONGEVITY | | | | | | | |

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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 |
| 62 | 010-1208-495 | CAR ALLOWANCE | | CAR ALLOWANCE | 325.00 | .00 | | | |
| 100 | 010-1220-495 | SALARY ASSISTANTS | | SALARY ASSISTANTS | 10,280.13 | .00 | | | |
| 176 | 010-2104-495 | SOCIAL SECURITY | | SOCIAL SECURITY | 1,090.69 | .00 | | | |
| 217 | 010-2108-495 | RETIREMENT | | RETIREMENT | 1,389.06 | .00 | | | |
| 21 | 010-1120-496 | SALARY PURCHASING AGENT | | SALARY PURCHASING AGENT | 2,683.38 | .00 | | | |
| 63 | 010-1208-496 | CAR ALLOWANCE | | CAR ALLOWANCE | 100.00 | .00 | | | |
| 120 | 010-1229-496 | ASST. BUYERS | | ASST. BUYERS | 2,624.15 | .00 | | | |
| 177 | 010-2104-496 | SOCIAL SECURITY | | SOCIAL SECURITY | 411.02 | .00 | | | |
| 218 | 010-2108-496 | RETIREMENT | | RETIREMENT | 522.91 | .00 | | | |
| 10 | 010-1110-497 | SALARY COUNTY TREASURER | | SALARY COUNTY TREASURER | 2,716.27 | .00 | | | |
| 64 | 010-1208-497 | CAR ALLOWANCE | | CAR ALLOWANCE | 125.00 | .00 | | | |
| 101 | 010-1220-497 | SALARY DEPUTIES | | SALARY DEPUTIES | 3,427.89 | .00 | | | |
| 178 | 010-2104-497 | SOCIAL SECURITY | | SOCIAL SECURITY | 477.01 | .00 | | | |
| 219 | 010-2108-497 | RETIREMENT | | RETIREMENT | 606.22 | .00 | | | |
| 22 | 010-1120-498 | SALARY HUMAN RESOURCE DIRECTOR | | SALARY HUMAN RESOURCE DIRECTOR | 2,707.35 | .00 | | | |
| 65 | 010-1208-498 | CAR ALLOWANCE | | CAR ALLOWANCE | 200.00 | .00 | | | |
| 102 | 010-1220-498 | SALARIES DEPUTIES | | SALARIES DEPUTIES | 2,624.15 | .00 | | | |
| 179 | 010-2104-498 | SOCIAL SECURITY | | SOCIAL SECURITY | 419.60 | .00 | | | |
| 220 | 010-2108-498 | RETIREMENT | | RETIREMENT | 534.90 | .00 | | | |
| 11 | 010-1110-500 | SALARY TAX ASSESSOR COLLECTOR | | SALARY TAX ASSESSOR COLLECTOR | 2,716.27 | .00 | | | |
| 66 | 010-1208-500 | CAR ALLOWANCE | | CAR ALLOWANCE | 600.00 | .00 | | | |
| 103 | 010-1220-500 | SALARIES DEPUTIES | | SALARIES DEPUTIES | 29,077.32 | .00 | | | |
| 180 | 010-2104-500 | SOCIAL SECURITY | | SOCIAL SECURITY | 2,346.38 | .00 | | | |
| 221 | 010-2108-500 | RETIREMENT | | RETIREMENT | 3,132.46 | .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 | 1,435.08 | .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 | | | |
| 181 | 010-2104-510 | SOCIAL SECURITY | | SOCIAL SECURITY | 1,202.63 | .00 | | | |
| 222 | 010-2108-510 | RETIREMENT | | RETIREMENT | 1,552.97 | .00 | | | |
| 23 | 010-1120-520 | SALARY DIRECTOR | | SALARY DIRECTOR | 2,683.38 | .00 | | | |
| 47 | 010-1206-520 | LONGEVITY | | LONGEVITY | 80.50 | .00 | | | |
| 67 | 010-1208-520 | CAR ALLOWANCE | | CAR ALLOWANCE | 100.00 | .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 | | | |
| 119 | 010-1226-520 | SALARY GIS ANALYST | | SALARY GIS ANALYST | 2,196.92 | .00 | | | |
| 132 | 010-1230-520 | SALARY CLERKS | | SALARY CLERKS | 3,936.24 | .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 |
| 154 | 010-1290-520 | EXTRA HELP | | EXTRA HELP | 527.50 | .00 | | | |
| 182 | 010-2104-520 | SOCIAL SECURITY | | SOCIAL SECURITY | 943.91 | .00 | | | |
| 223 | 010-2108-520 | RETIREMENT | | RETIREMENT | 1,227.43 | .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 | | | |
| 80 | 010-1209-521 | SALARY SUPPLEMENT | | SALARY SUPPLEMENT | 192.31 | .00 | | | |
| 105 | 010-1220-521 | SALARY DEPUTY FIRE MARSHALS | | SALARY DEPUTY FIRE MARSHALS | 6,851.55 | .00 | | | |
| 133 | 010-1230-521 | SALARY ADMIN ASSISTANT | | SALARY ADMIN ASSISTANT | 1,584.61 | .00 | | | |
| 155 | 010-1290-521 | EXTRA HELP | | EXTRA HELP | 446.25 | .00 | | | |
| 183 | 010-2104-521 | SOCIAL SECURITY | | SOCIAL SECURITY | 898.10 | .00 | | | |
| 224 | 010-2108-521 | RETIREMENT | | RETIREMENT | 1,102.02 | .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 | | | |
| 106 | 010-1220-551 | SALARY DEPUTY CONSTABLES | | SALARY DEPUTY CONSTABLE | 2,274.51 | .00 | | | |
| 184 | 010-2104-551 | SOCIAL SECURITY | | SOCIAL SECURITY | 375.53 | .00 | | | |
| 225 | 010-2108-551 | RETIREMENT | | RETIREMENT | 516.36 | .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 | | | |
| 185 | 010-2104-552 | SOCIAL SECURITY | | SOCIAL SECURITY | 576.04 | .00 | | | |
| 226 | 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 | | | |
| 108 | 010-1220-553 | SALARY DEPUTY CONSTABLE | | SALARY DEPUTY CONSTABLE | 7,558.53 | .00 | | | |
| 186 | 010-2104-553 | SOCIAL SECURITY | | SOCIAL SECURITY | 715.32 | .00 | | | |
| 227 | 010-2108-553 | RETIREMENT | | RETIREMENT | 1,035.42 | .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 | | | |

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|--------------|----------------|---------------------------|---|--------------|---------------|
| Check Number | Vendor Number | Vendor Name | Invoice Number PO Number PO Item No PO Item PO Item Encumbrance Employee Asset id | | |
| | | | Number Split Number Compl Liquid Amt Number | | |
| | | | Seq Number | | |
| 51 | 010-1206-554 | LONGEVITY | LONGEVITY | 156.49 | .00 |
| 109 | 010-1220-554 | SALARY DEPUTY CONSTABLE | SALARY DEPUTY CONSTABLE | 4,374.80 | .00 |
| 187 | 010-2104-554 | SOCIAL SECURITY | SOCIAL SECURITY | 495.36 | .00 |
| 228 | 010-2108-554 | RETIREMENT | RETIREMENT | 699.31 | .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 | 186,194.65 | .00 |
| 135 | 010-1230-560 | SALARY SECRETARIES | SALARY SECRETARIES | 11,479.53 | .00 |
| 188 | 010-2104-560 | SOCIAL SECURITY | SOCIAL SECURITY | 14,455.72 | .00 |
| 229 | 010-2108-560 | RETIREMENT | RETIREMENT | 19,640.47 | .00 |
| 240 | 010-4731-560 | UNIFORMS | UNIFORMS | 1,100.00 | .00 |
| 144 | 010-1241-561 | SALARY JAILERS | SALARY JAILERS | 191,559.70 | .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 |
| 189 | 010-2104-561 | SOCIAL SECURITY | SOCIAL SECURITY | 14,891.38 | .00 |
| 230 | 010-2108-561 | RETIREMENT | RETIREMENT | 19,739.45 | .00 |
| 111 | 010-1220-563 | SALARIES - DISPATCH | SALARIES - DISPATCH | 54,139.57 | .00 |
| 190 | 010-2104-563 | SOCIAL SECURITY | SOCIAL SECURITY | 3,940.95 | .00 |
| 231 | 010-2108-563 | RETIREMENT | RETIREMENT | 5,240.13 | .00 |
| 241 | 010-4731-563 | UNIFORMS | UNIFORMS | 50.00 | .00 |
| 112 | 010-1220-564 | SALARY DEPUTY | SALARY DEPUTY | 8,533.91 | .00 |
| 191 | 010-2104-564 | SOCIAL SECURITY | SOCIAL SECURITY | 596.91 | .00 |
| 232 | 010-2108-564 | RETIREMENT | RETIREMENT | 825.22 | .00 |
| 136 | 010-1230-565 | SALARY SECRETARIES | SALARY SECRETARIES | 2,906.17 | .00 |
| 192 | 010-2104-565 | SOCIAL SECURITY | SOCIAL SECURITY | 211.09 | .00 |
| 233 | 010-2108-565 | RETIREMENT | RETIREMENT | 281.03 | .00 |
| 113 | 010-1220-570 | SALARY DEPUTY | SALARY DEPUTY | 1,293.28 | .00 |
| 193 | 010-2104-570 | SOCIAL SECURITY | SOCIAL SECURITY | 98.01 | .00 |
| 234 | 010-2108-570 | RETIREMENT | RETIREMENT | 125.07 | .00 |
| 114 | 010-1220-571 | SALARY DEPUTY | SALARY DEPUTY | 2,524.91 | .00 |
| 194 | 010-2104-571 | SOCIAL SECURITY | SOCIAL SECURITY | 158.58 | .00 |
| 235 | 010-2108-571 | RETIREMENT | RETIREMENT | 244.15 | .00 |
| 195 | 010-2104-656 | SOCIAL SECURITY | SOCIAL SECURITY | 87.10 | .00 |
| 236 | 010-2108-656 | RETIREMENT | RETIREMENT | 110.08 | .00 |
| 242 | 010-4896-656 | ASSOCIATE JUDGE | ASSOCIATE JUDGE | 1,138.46 | .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 Item Po PO Item Encumbrance Employee Asset id | | |
| | | | Number Split Number Compl Liquid Amt Number | | |
| | | | Seq Number | | |
| 68 | 010-1208-665 | CAR ALLOWANCE | CAR ALLOWANCE | 166.66 | .00 |
| 69 | 010-1208-665-1 | SUPPLEMENT AG AGENT | SUPPLEMENT AG AGENT | 1,261.12 | .00 |
| 70 | 010-1208-665-2 | SUPPLEMENT HEALTH EDUCATOR | SUPPLEMENT HEALTH EDUCATOR | 1,208.46 | .00 |
| 71 | 010-1208-665-3 | SUPPLEMENT 4H AGENT | SUPPLEMENT 4H AGENT | 1,490.31 | .00 |
| 72 | 010-1208-665-4 | CAR ALLOWANCE | CAR ALLOWANCE | 500.00 | .00 |
| 73 | 010-1208-665-5 | CAR ALLOWANCE | CAR ALLOWANCE | 500.00 | .00 |
| 74 | 010-1208-665-6 | CAR ALLOWANCE | CAR ALLOWANCE | 500.00 | .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 |
| 196 | 010-2104-665 | SOCIAL SECURITY | SOCIAL SECURITY | 726.83 | .00 |
| 237 | 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 |
| 75 | 010-1208-666 | CAR ALLOWANCE | CAR ALLOWANCE | 600.00 | .00 |
| 197 | 010-2104-666 | SOCIAL SECURITY | SOCIAL SECURITY | 190.07 | .00 |
| 238 | 010-2108-666 | RETIREMENT | RETIREMENT | 240.48 | .00 |
| 26 | 010-1120-699 | SALARY IT DIRECTOR | SALARY IT DIRECTOR | 3,076.92 | .00 |
| 76 | 010-1208-699 | CAR ALLOWANCE | CAR ALLOWANCE | 600.00 | .00 |
| 115 | 010-1220-699 | SALARY IT ASSISTANT | SALARY IT ASSISTANT | 13,126.93 | .00 |
| 138 | 010-1230-699 | SALARY ADMIN ASST | SALARY ADMIN ASST | 1,312.08 | .00 |
| 198 | 010-2104-699 | SOCIAL SECURITY | SOCIAL SECURITY | 1,318.84 | .00 |
| 239 | 010-2108-699 | RETIREMENT | RETIREMENT | 1,751.82 | .00 |
| Totals for fund: 10 | | | | 1,049,060.00 | 1,049,060.00 ** |
| 246 | 016-1300-207 | DUE TO PAYROLL | Payroll Checks | .00 | 404.80 |
| 247 | 016-1300-207 | | Payroll Direct Deposits | .00 | 2,446.92 |
| Totals for account: 0162071300 | | | | | 2,851.72 * |
| 243 | 016-1120-690 | SALARY DIRECTOR | SALARY DIRECTOR | 1,961.54 | .00 |
| 244 | 016-1206-690 | LONGEVITY | LONGEVITY | 235.38 | .00 |
| 245 | 016-1208-690 | CAR ALLOWANCE | CAR ALLOWANCE | 250.00 | .00 |
| 248 | 016-2104-690 | SOCIAL SECURITY | SOCIAL SECURITY | 168.18 | .00 |
| 249 | 016-2108-690 | RETIREMENT | RETIREMENT | 236.62 | .00 |
| Totals for fund: 16 | | | | 2,851.72 | 2,851.72 ** |

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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 Item Split Compl Encumbrance Liquid Amt Employee Asset id Number | | |
| | | | Seq Number | | |
| 255 | 019-1300-207 | DUE TO PAYROLL | Payroll Checks | .00 | 2,632.93 |
| 256 | 019-1300-207 | | Payroll Direct Deposits | .00 | 16,799.36 |
| Totals for account: 0192071300 | | | | | 19,432.29 * |
| 250 | 019-1120-694 | SALARY DIRECTOR | SALARY DIRECTOR | 2,884.61 | .00 |
| 251 | 019-1230-694 | SALARY NURSE | SALARY NURSE | 735.00 | .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 | 9,513.75 | .00 |
| 254 | 019-1272-694 | SALARY - P/T YOUTH WORKER | SALARY - P/T YOUTH WORKER | 2,430.00 | .00 |
| 257 | 019-2104-694 | SOCIAL SECURITY | SOCIAL SECURITY | 1,202.31 | .00 |
| 258 | 019-2108-694 | RETIREMENT | RETIREMENT | 1,430.62 | .00 |
| Totals for fund: 19 | | | | 19,432.29 | 19,432.29 ** |
| 260 | 020-1300-207 | PAYABLE TO PAYROLL | Payroll Checks | .00 | 630.44 |
| 261 | 020-1300-207 | | Payroll Direct Deposits | .00 | 3,653.84 |
| Totals for account: 0202071300 | | | | | 4,284.28 * |
| 259 | 020-1220-500 | SALARY ENGINEER | SALARY ENGINEER | 3,653.84 | .00 |
| 262 | 020-2104-500 | SOCIAL SECURITY | SOCIAL SECURITY | 277.11 | .00 |
| 263 | 020-2108-500 | RETIREMENT | RETIREMENT | 353.33 | .00 |
| Totals for fund: 20 | | | | 4,284.28 | 4,284.28 ** |
| 268 | 021-1300-207 | DUE TO PAYROLL | Payroll Checks | .00 | 5,444.00 |
| 269 | 021-1300-207 | | Payroll Direct Deposits | .00 | 32,804.24 |
| Totals for account: 0212071300 | | | | | 38,248.24 * |
| 264 | 021-1110-601 | SALARY COMMISSIONER PCT. #1 | SALARY COMMISSIONER PCT. #1 | 2,912.19 | .00 |
| 265 | 021-1208-601 | CAR ALLOWANCE | CAR ALLOWANCE | 833.33 | .00 |
| 266 | 021-1280-601 | SALARY EMPLOYEES | SALARY EMPLOYEES | 28,380.72 | .00 |
| 267 | 021-1290-601 | EXTRA HELP | EXTRA HELP | 678.00 | .00 |
| 270 | 021-2104-601 | SOCIAL SECURITY | SOCIAL SECURITY | 2,337.39 | .00 |
| 271 | 021-2108-601 | RETIREMENT | RETIREMENT | 3,106.61 | .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: 21 | | | | | 38,248.24 | 38,248.24 | ** | |
| 275 | 022-1300-207 | DUE TO PAYROLL | | Payroll Checks | .00 | 6,401.64 | | |
| 276 | 022-1300-207 | | | Payroll Direct Deposits | .00 | 25,849.46 | | |
| Totals for account: 0222071300 | | | | | | 32,251.10 | * | |
| 272 | 022-1110-602 | SALARY COMMISSIONER PCT. #2 | | SALARY COMMISSIONER PCT. #2 | 2,999.55 | .00 | | |
| 273 | 022-1208-602 | CAR ALLOWANCE | | CAR ALLOWANCE | 833.33 | .00 | | |
| 274 | 022-1280-602 | SALARY EMPLOYEES | | SALARY EMPLOYEES | 23,708.89 | .00 | | |
| 277 | 022-2104-602 | SOCIAL SECURITY | | SOCIAL SECURITY | 2,046.02 | .00 | | |
| 278 | 022-2108-602 | RETIREMENT | | RETIREMENT | 2,663.31 | .00 | | |
| Totals for fund: 22 | | | | | 32,251.10 | 32,251.10 | ** | |
| 283 | 023-1300-207 | DUE TO PAYROLL | | Payroll Checks | .00 | 5,576.02 | | |
| 284 | 023-1300-207 | | | Payroll Direct Deposits | .00 | 33,224.00 | | |
| Totals for account: 0232071300 | | | | | | 38,800.02 | * | |
| 279 | 023-1110-603 | SALARY COMMISSIONER PCT. #3 | | SALARY COMMISSIONER PCT. #3 | 2,912.19 | .00 | | |
| 280 | 023-1208-603 | CAR ALLOWANCE | | CAR ALLOWANCE | 833.33 | .00 | | |
| 281 | 023-1280-603 | SALARY EMPLOYEES | | SALARY EMPLOYEES | 28,708.23 | .00 | | |
| 282 | 023-1290-603 | EXTRA HELP | | EXTRA HELP | 770.25 | .00 | | |
| 285 | 023-2104-603 | SOCIAL SECURITY | | SOCIAL SECURITY | 2,437.71 | .00 | | |
| 286 | 023-2108-603 | RETIREMENT | | RETIREMENT | 3,138.31 | .00 | | |
| Totals for fund: 23 | | | | | 38,800.02 | 38,800.02 | ** | |
| 291 | 024-1300-207 | DUE TO PAYROLL | | Payroll Checks | .00 | 9,079.78 | | |
| 292 | 024-1300-207 | | | Payroll Direct Deposits | .00 | 39,553.04 | | |
| Totals for account: 0242071300 | | | | | | 48,632.82 | * | |
| 287 | 024-1110-604 | SALARY COMMISSIONER PCT. #4 | | SALARY COMMISSIONER PCT. #4 | 2,912.19 | .00 | | |
| 288 | 024-1208-604 | CAR ALLOWANCE | | CAR ALLOWANCE | 833.33 | .00 | | |
| 289 | 024-1280-604 | SALARY EMPLOYEES | | SALARY EMPLOYEES | 35,807.52 | .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 |
| 290 | 024-1290-604 | EXTRA HELP | | EXTRA HELP | 1,972.00 | .00 | | |
| 293 | 024-2104-604 | SOCIAL SECURITY | | SOCIAL SECURITY | 3,092.27 | .00 | | |
| 294 | 024-2108-604 | RETIREMENT | | RETIREMENT | 4,015.51 | .00 | | |
| Totals for fund: 24 | | | | | 48,632.82 | 48,632.82 | ** | |
| 296 | 025-1300-207 | DUE TO PAYROLL | | Payroll Checks | .00 | 135.26 | | |
| 297 | 025-1300-207 | | | Payroll Direct Deposits | .00 | 796.14 | | |
| Totals for account: 0252071300 | | | | | | 931.40 | * | |
| 295 | 025-1290-658 | EXTRA HELP | | EXTRA HELP | 796.14 | .00 | | |
| 298 | 025-2104-658 | SOCIAL SECURITY | | SOCIAL SECURITY | 58.28 | .00 | | |
| 299 | 025-2108-658 | RETIREMENT | | RETIREMENT | 76.98 | .00 | | |
| Totals for fund: 25 | | | | | 931.40 | 931.40 | ** | |
| 304 | 026-1300-207 | DUE TO PAYROLL | | Payroll Checks | .00 | 1,024.92 | | |
| 305 | 026-1300-207 | | | Payroll Direct Deposits | .00 | 6,382.48 | | |
| Totals for account: 0262071300 | | | | | | 7,407.40 | * | |
| 300 | 026-1120-651 | SALARY LIBRARIAN | | SALARY LIBRARIAN | 2,196.92 | .00 | | |
| 301 | 026-1140-651 | LIBRARIAN ASST. | | LIBRARIAN ASST. | 2,781.61 | .00 | | |
| 302 | 026-1206-651 | LONGEVITY | | LONGEVITY | 131.82 | .00 | | |
| 303 | 026-1290-651 | EXTRA HELP | | EXTRA HELP | 1,272.13 | .00 | | |
| 306 | 026-2104-651 | SOCIAL SECURITY | | SOCIAL SECURITY | 450.29 | .00 | | |
| 307 | 026-2108-651 | RETIREMENT | | RETIREMENT | 574.63 | .00 | | |
| Totals for fund: 26 | | | | | 7,407.40 | 7,407.40 | ** | |
| 312 | 033-1300-207 | DUE TO PAYROLL | | Payroll Checks | .00 | 1,152.78 | | |
| 313 | 033-1300-207 | | | Payroll Direct Deposits | .00 | 6,801.21 | | |
| Totals for account: 0332071300 | | | | | | 7,953.99 | * | |
| 308 | 033-1215-633 | SALARY HIGH RISK CASELOAD | | SALARY HIGH RISK CASELOAD | 1,538.46 | .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 Item PO Item Encumbrance Employee Asset id | Split | Number |
| Number | Number | | Number Split Seq Number | | |
| 314 | 033-2104-633 | SOCIAL SECURITY | SOCIAL SECURITY | 116.06 | .00 |
| 318 | 033-2108-633 | RETIREMENT | RETIREMENT | 148.77 | .00 |
| 309 | 033-1215-634 | SALARY SUBSTANCE ABUSE COUNSEL | SALARY SUBSTANCE ABUSE COUNSEL | 1,930.50 | .00 |
| 315 | 033-2104-634 | SOCIAL SECURITY | SOCIAL SECURITY | 129.01 | .00 |
| 319 | 033-2108-634 | RETIREMENT | RETIREMENT | 186.68 | .00 |
| 310 | 033-1215-635 | SALARY - PRE-TRIAL SUPERVISION | SALARY - PRE-TRIAL SUPERVISION | 1,626.68 | .00 |
| 316 | 033-2104-635 | SOCIAL SECURITY | SOCIAL SECURITY | 122.02 | .00 |
| 320 | 033-2108-635 | RETIREMENT | RETIREMENT | 157.30 | .00 |
| 311 | 033-1215-636 | SALARY MENTAL HEALTH OFFICER | SALARY MENTAL HEALTH OFFICER | 1,705.57 | .00 |
| 317 | 033-2104-636 | SOCIAL SECURITY | SOCIAL SECURITY | 128.01 | .00 |
| 321 | 033-2108-636 | RETIREMENT | RETIREMENT | 164.93 | .00 |
| Totals for fund: 33 | | | | 7,953.99 | 7,953.99 ** |
| 328 | 034-1300-207 | DUE TO PAYROLL | Payroll Checks | .00 | 5,857.63 |
| 329 | 034-1300-207 | | Payroll Direct Deposits | .00 | 34,760.06 |
| Totals for account: 0342071300 | | | | | 40,617.69 * |
| 322 | 034-1140-574 | SALARY DIRECTOR | SALARY DIRECTOR | 3,557.69 | .00 |
| 323 | 034-1142-574 | SALARY SUPERVISOR | SALARY SUPERVISOR | 5,211.53 | .00 |
| 324 | 034-1215-574 | SALARY PROBATION OFFICERS | SALARY PROBATION OFFICERS | 18,055.00 | .00 |
| 325 | 034-1230-574 | SALARY CASEWORKER ASST. | SALARY CASEWORKER ASST. | 1,153.84 | .00 |
| 326 | 034-1231-574 | SALARY OFFICE MANAGER | SALARY OFFICE MANAGER | 2,455.11 | .00 |
| 327 | 034-1232-574 | SALARY PROBATION SECRETARY | SALARY PROBATION SECRETARY | 4,326.89 | .00 |
| 330 | 034-2104-574 | SOCIAL SECURITY | SOCIAL SECURITY | 2,496.31 | .00 |
| 331 | 034-2108-574 | RETIREMENT | RETIREMENT | 3,361.32 | .00 |
| Totals for fund: 34 | | | | 40,617.69 | 40,617.69 ** |
| 343 | 035-1300-207 | DUE TO PAYROLL | Payroll Checks | .00 | 5,220.59 |
| 344 | 035-1300-207 | | Payroll Direct Deposits | .00 | 26,688.93 |
| Totals for account: 0352071300 | | | | | 31,909.52 * |
| 332 | 035-1120-630 | SALARY CHIEF PROBATION OFFICER | SALARY CHIEF PROBATION OFFICER | 1,769.17 | .00 |
| 334 | 035-1220-630 | SALARY PROBATION OFFICERS | SALARY PROBATION OFFICERS | 5,454.01 | .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 |
| 339 | 035-1230-630 | SALARY ADMIN ASSISTANT | | | | | 932.63 | | .00 |
| 341 | 035-1290-630 | SALARY PART TIME WORKERS | | | | | 941.25 | | .00 |
| 345 | 035-2104-630 | SOCIAL SECURITY | | | | | 668.77 | | .00 |
| 349 | 035-2108-630 | RETIREMENT | | | | | 788.67 | | .00 |
| 337 | 035-1221-631 | SALARY COMM PRGM OFFICERS | | | | | 3,771.36 | | .00 |
| 346 | 035-2104-631 | SOCIAL SECURITY | | | | | 284.06 | | .00 |
| 350 | 035-2108-631 | RETIREMENT | | | | | 364.69 | | .00 |
| 335 | 035-1220-632 | SALARY CD OFFICER | | | | | 2,115.38 | | .00 |
| 347 | 035-2104-632 | SOCIAL SECURITY | | | | | 161.49 | | .00 |
| 351 | 035-2108-632 | RETIREMENT | | | | | 204.56 | | .00 |
| 333 | 035-1120-634 | SALARY CHIEF PROBATION OFFICER | | | | | 2,194.03 | | .00 |
| 336 | 035-1220-634 | SALARY PROBATION OFFICERS | | | | | 6,763.73 | | .00 |
| 338 | 035-1221-634 | SALARY COMM PRGM OFFICERS | | | | | 571.04 | | .00 |
| 340 | 035-1230-634 | SALARY ADMIN ASSISTANT | | | | | 1,156.60 | | .00 |
| 342 | 035-1290-634 | SALARY PART TIME WORKERS | | | | | 690.00 | | .00 |
| 348 | 035-2104-634 | SOCIAL SECURITY | | | | | 920.44 | | .00 |
| 352 | 035-2108-634 | RETIREMENT | | | | | 1,046.66 | | .00 |
| 353 | 035-4892-634 | COMPENSATION JUVENILE BOARD | | | | | 138.48 | | .00 |
| 354 | 035-4900-634 | JUVENILE EDUCATION | | | | | 972.50 | | .00 |
| Totals for fund: 35 | | | | | | | 31,909.52 | 31,909.52 | ** |
| 356 | 042-1300-207 | DUE TO PAYROLL | | | | | .00 | 568.30 | |
| 355 | 042-1290-642 | EXTRA HELP | | | | | 484.40 | .00 | |
| 357 | 042-2104-642 | SOCIAL SECURITY | | | | | 37.06 | .00 | |
| 358 | 042-2108-642 | RETIREMENT | | | | | 46.84 | .00 | |
| Totals for fund: 42 | | | | | | | 568.30 | 568.30 | ** |
| 360 | 048-1300-207 | DUE TO PAYROLL | | | | | .00 | 206.94 | |
| 361 | 048-1300-207 | | | | | | .00 | 1,194.79 | |
| Totals for account: 0482071300 | | | | | | | | 1,401.73 | * |
| 359 | 048-1290-601 | EXTRA HELP | | | | | 1,194.79 | .00 | |
| 362 | 048-2104-601 | SOCIAL SECURITY | | | | | 91.40 | .00 | |

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| JE Line | Account Number | Description | Item Description | Debit Amount | Credit Amount |
|--------------------------------|----------------|--------------------------------|--|--------------|---------------|
| Check Number | Vendor Number | Vendor Name | Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id | Split | Number |
| Number | Number | | Number Split Compl Liquid Amt | Number | |
| | | | Seq Number | | |
| 363 | 048-2108-601 | RETIREMENT | RETIREMENT | 115.54 | .00 |
| Totals for fund: 48 | | | | 1,401.73 | 1,401.73 ** |
| 364 | 085-0000-101 | PAYROLL ACCOUNT CASH | Payroll Checks | .00 | 11,732.53 |
| 365 | 085-0000-101 | | Payroll Direct Deposits | .00 | 764,718.15 |
| 366 | 085-0000-101 | | Texas State Disbursement Unit | .00 | 5,057.46 |
| Totals for account: 0851010000 | | | | | 781,508.14 * |
| 369 | 085-0010-131 | DUE FROM GENERAL | Payroll Checks | 161,688.30 | .00 |
| 370 | 085-0010-131 | | Payroll Direct Deposits | 887,371.70 | .00 |
| Totals for account: 0851310010 | | | | 1,049,060.00 | * |
| 371 | 085-0016-131 | DUE FROM INDIGENT HEALTH CARE | Payroll Checks | 404.80 | .00 |
| 372 | 085-0016-131 | | Payroll Direct Deposits | 2,446.92 | .00 |
| Totals for account: 0851310016 | | | | 2,851.72 | * |
| 373 | 085-0019-131 | DUE FROM CHILD SHELTER | Payroll Checks | 2,632.93 | .00 |
| 374 | 085-0019-131 | | Payroll Direct Deposits | 16,799.36 | .00 |
| Totals for account: 0851310019 | | | | 19,432.29 | * |
| 375 | 085-0020-131 | DUE FROM ROAD & BRIDGE MAINT. | Payroll Checks | 630.44 | .00 |
| 376 | 085-0020-131 | | Payroll Direct Deposits | 3,653.84 | .00 |
| Totals for account: 0851310020 | | | | 4,284.28 | * |
| 377 | 085-0021-131 | DUE FROM ROAD & BRIDGE PCT. #1 | Payroll Checks | 5,444.00 | .00 |
| 378 | 085-0021-131 | | Payroll Direct Deposits | 32,804.24 | .00 |
| Totals for account: 0851310021 | | | | 38,248.24 | * |
| 379 | 085-0022-131 | DUE FROM ROAD & BRIDGE PCT. #2 | Payroll Checks | 6,401.64 | .00 |
| 380 | 085-0022-131 | | Payroll Direct Deposits | 25,849.46 | .00 |
| Totals for account: 0851310022 | | | | 32,251.10 | * |
| 381 | 085-0023-131 | DUE FROM ROAD & BRIDGE PCT. #3 | Payroll Checks | 5,576.02 | .00 |
| 382 | 085-0023-131 | | Payroll Direct Deposits | 33,224.00 | .00 |
| Totals for account: 0851310023 | | | | 38,800.02 | * |

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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 |
| 383 | 085-0024-131 | | DUE FROM ROAD & BRIDGE PCT. #4 | | Payroll Checks | | 9,079.78 | .00 |
| 384 | 085-0024-131 | | | | Payroll Direct Deposits | | 39,553.04 | .00 |
| Totals for account: 0851310024 | | | | | | | 48,632.82 | * |
| 385 | 085-0025-131 | | DUE FROM LAW LIBRARY | | Payroll Checks | | 135.26 | .00 |
| 386 | 085-0025-131 | | | | Payroll Direct Deposits | | 796.14 | .00 |
| Totals for account: 0851310025 | | | | | | | 931.40 | * |
| 387 | 085-0026-131 | | DUE FROM KAUFMAN COUNTY LIBRAR | | Payroll Checks | | 1,024.92 | .00 |
| 388 | 085-0026-131 | | | | Payroll Direct Deposits | | 6,382.48 | .00 |
| Totals for account: 0851310026 | | | | | | | 7,407.40 | * |
| 389 | 085-0033-131 | | DUE FROM COMMUNITY CORRECTIONS | | Payroll Checks | | 1,152.78 | .00 |
| 390 | 085-0033-131 | | | | Payroll Direct Deposits | | 6,801.21 | .00 |
| Totals for account: 0851310033 | | | | | | | 7,953.99 | * |
| 391 | 085-0034-131 | | DUE FROM ADULT PROBATION | | Payroll Checks | | 5,857.63 | .00 |
| 392 | 085-0034-131 | | | | Payroll Direct Deposits | | 34,760.06 | .00 |
| Totals for account: 0851310034 | | | | | | | 40,617.69 | * |
| 393 | 085-0035-131 | | DUE FROM JUVENILE PROBATION | | Payroll Checks | | 5,220.59 | .00 |
| 394 | 085-0035-131 | | | | Payroll Direct Deposits | | 26,688.93 | .00 |
| Totals for account: 0851310035 | | | | | | | 31,909.52 | * |
| 395 | 085-0042-131 | | DUE FROM RECORDS MANAGEMENT | | Payroll Checks | | 568.30 | .00 |
| 396 | 085-0048-131 | | DUE FROM SOLID WASTE CONVENIEN | | Payroll Checks | | 206.94 | .00 |
| 397 | 085-0048-131 | | | | Payroll Direct Deposits | | 1,194.79 | .00 |
| Totals for account: 0851310048 | | | | | | | 1,401.73 | * |
| 367 | 085-0000-202 | | ACCOUNTS PAYABLE | | Payroll Checks | | .00 | .00 |
| 368 | 085-0000-202 | | | | Payroll Direct Deposits | | .00 | .00 |
| Totals for account: 0852020000 | | | | | | | | * |
| 398 | 085-2100-207 | | DEFERRED COMPENSATION: NATIONW | | DEFERRED COMPENSATION: NATIONW | | .00 | 5,822.00 |
| 399 | 085-3200-207 | | DUE TO INSURANCE | | DUE TO INSURANCE | | .00 | 10,309.09 |
| 400 | 085-4010-207 | | FIT PAYABLE | | FIT PAYABLE | | .00 | 92,521.23 |
| 401 | 085-4020-207 | | FICA TAX PAYABLE | | FICA TAX PAYABLE | | .00 | 164,639.50 |

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| JE Line | Account Number | Description | Item No | Description | Debit Amount | Credit Amount | | |
|--------------------------------------|----------------|-----------------------|----------------|-----------------------|----------------|---------------|------------------------|--------------------------|
| Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split | Encumbrance Liquid Amt | Employee Asset id Number |
| | | | Seq Number | | | | | |
| 402 | 085-4050-207 | RETIREMENT PAYABLE | | RETIREMENT PAYABLE | .00 | 186,491.20 | | |
| 403 | 085-4061-207 | CAFETERIA 125 PLAN | | CAFETERIA 125 PLAN | .00 | 57,776.88 | | |
| 404 | 085-4062-207 | INDIVIDUAL DEDUCTIONS | | INDIVIDUAL DEDUCTIONS | .00 | 1,482.87 | | |
| 405 | 085-4070-207 | EMPLOYEE SAVINGS PLAN | | EMPLOYEE SAVINGS PLAN | .00 | 23,799.59 | | |
| Totals for fund: 85 | | | | | 1,324,350.50 | 1,324,350.50 | ** | |
| Totals for journal entry number: 966 | | | | | 2,648,701.00 | 2,648,701.00 | *** | |

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