

Fiscal Year: 2020 Journal entry number: 99 Journal entry date: 10/27/2019 Payroll w/e 10/27/2019

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
152	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	194,102.30			
153	010-1300-207			Payroll Direct Deposits	.00	873,492.97			
Totals for account: 0102071300						1,067,595.27	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
69	010-1209-401	SALARY-JUDICIAL SUPPLEMENT		SALARY-JUDICIAL SUPPLEMENT	2,100.00	.00			
89	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
137	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
154	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	775.28	.00			
197	010-2108-401	RETIREMENT		RETIREMENT	998.16	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
70	010-1209-402	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.00			
76	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
117	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
134	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
138	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
145	010-1290-402	EXTRA HELP		EXTRA HELP	520.09	.00			
155	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	1,111.55	.00			
198	010-2108-402	RETIREMENT		RETIREMENT	1,416.33	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
36	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
90	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	19,819.94	.00			
156	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,634.91	.00			
199	010-2108-403	RETIREMENT		RETIREMENT	2,148.24	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
71	010-1209-404	SALARY SUPPLEMENT		SALARY SUPPLEMENT	625.00	.00			
77	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
118	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
157	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	826.55	.00			
200	010-2108-404	RETIREMENT		RETIREMENT	1,075.32	.00			
16	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
158	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.07	.00			
201	010-2108-405	RETIREMENT		RETIREMENT	184.97	.00			
17	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
37	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
82	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			
85	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00			

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Seq Number						
88	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	3,042.65	.00			
91	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00			
114	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.00			
159	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,422.76	.00			
202	010-2108-406	RETIREMENT		RETIREMENT	1,801.69	.00			
160	010-2104-409	SOCIAL SECURITY		SOCIAL SECURITY	45.90	.00			
239	010-3210-409	HEALTH OFFICER		HEALTH OFFICER	600.00	.00			
18	010-1120-411	EMERGENCY MGMT COORDINATOR		EMERGENCY MGMT COORDINATOR	1,961.54	.00			
38	010-1206-411	LONGEVITY		LONGEVITY	58.85	.00			
50	010-1207-411	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
92	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,518.04	.00			
146	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
161	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	312.23	.00			
203	010-2108-411	RETIREMENT		RETIREMENT	340.75	.00			
72	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
78	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00			
119	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,129.83	.00			
135	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,473.85	.00			
162	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	540.81	.00			
204	010-2108-422	RETIREMENT		RETIREMENT	705.23	.00			
79	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00			
163	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	329.38	.00			
205	010-2108-425	RETIREMENT		RETIREMENT	435.10	.00			
51	010-1207-428	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
73	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00			
83	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	40,446.79	.00			
86	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00			
87	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	3,196.67	.00			
93	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,970.28	.00			
120	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,083.66	.00			
164	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	6,892.85	.00			
206	010-2108-428	RETIREMENT		RETIREMENT	8,897.69	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
39	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00			
52	010-1207-430	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
94	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	13,894.51	.00			
165	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,266.04	.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
207	010-2108-430	RETIREMENT		RETIREMENT	1,604.23	.00			
84	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
166	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	159.07	.00			
208	010-2108-440	RETIREMENT		RETIREMENT	196.07	.00			
74	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
80	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	2,919.96	.00			
121	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
147	010-1290-441	EXTRA HELP		EXTRA HELP	577.50	.00			
167	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	422.62	.00			
209	010-2108-441	RETIREMENT		RETIREMENT	586.86	.00			
6	010-1110-451	SALARY JUSTICE OF THE PEACE #1		SALARY JUSTICE OF THE PEACE #1	2,698.31	.00			
40	010-1206-451	LONGEVITY		LONGEVITY	80.95	.00			
53	010-1207-451	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
122	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,666.68	.00			
168	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	623.77	.00			
210	010-2108-451	RETIREMENT		RETIREMENT	803.53	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
54	010-1207-452	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
123	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,816.69	.00			
169	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	611.05	.00			
211	010-2108-452	RETIREMENT		RETIREMENT	810.03	.00			
8	010-1110-453	SALARY JUSTICE OF THE PEACE #3		SALARY JUSTICE OF THE PEACE #3	2,698.31	.00			
41	010-1206-453	LONGEVITY		LONGEVITY	161.90	.00			
55	010-1207-453	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
124	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,616.74	.00			
170	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	674.97	.00			
212	010-2108-453	RETIREMENT		RETIREMENT	900.74	.00			
9	010-1110-454	SALARY JUSTICE OF THE PEACE #4		SALARY JUSTICE OF THE PEACE #4	2,698.31	.00			
42	010-1206-454	LONGEVITY		LONGEVITY	161.90	.00			
56	010-1207-454	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
125	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
148	010-1290-454	EXTRA HELP		EXTRA HELP	616.00	.00			
171	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	628.94	.00			
213	010-2108-454	RETIREMENT		RETIREMENT	733.77	.00			
126	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,781.50	.00			
172	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	322.58	.00			
214	010-2108-490	RETIREMENT		RETIREMENT	450.90	.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
			Seq Number						
19	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
43	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
95	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
173	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,071.49	.00			
215	010-2108-495	RETIREMENT		RETIREMENT	1,323.93	.00			
20	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
57	010-1207-496	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
116	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,603.65	.00			
174	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	391.13	.00			
216	010-2108-496	RETIREMENT		RETIREMENT	505.65	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
96	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
175	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	459.92	.00			
217	010-2108-497	RETIREMENT		RETIREMENT	579.39	.00			
21	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
58	010-1207-498	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
97	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	2,624.16	.00			
176	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	409.02	.00			
218	010-2108-498	RETIREMENT		RETIREMENT	509.84	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
59	010-1207-500	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
98	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,165.83	.00			
177	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,196.40	.00			
219	010-2108-500	RETIREMENT		RETIREMENT	2,919.27	.00			
81	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
99	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,510.08	.00			
142	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
143	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00			
178	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,190.77	.00			
220	010-2108-510	RETIREMENT		RETIREMENT	1,521.49	.00			
22	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
44	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
60	010-1207-520	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
112	010-1222-520	SALARY SANITARIAN		SALARY SANITARIAN	1,532.19	.00			
113	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
115	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,271.92	.00			
127	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			

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179	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	902.88	.00			
221	010-2108-520	RETIREMENT		RETIREMENT	1,147.60	.00			
23	010-1120-521	SALARY FIRE MARSHAL		SALARY FIRE MARSHAL	2,106.15	.00			
26	010-1202-521	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	461.54	.00			
31	010-1204-521	PROFICIENCY PAY		PROFICIENCY PAY	46.15	.00			
45	010-1206-521	LONGEVITY		LONGEVITY	154.06	.00			
61	010-1207-521	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
75	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
100	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	7,391.94	.00			
128	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
149	010-1290-521	EXTRA HELP		EXTRA HELP	420.00	.00			
180	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	938.96	.00			
222	010-2108-521	RETIREMENT		RETIREMENT	1,132.71	.00			
12	010-1110-551	SALARY CONSTABLE PCT #1		SALARY CONSTABLE PCT #1	2,146.65	.00			
27	010-1202-551	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
32	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
46	010-1206-551	LONGEVITY		LONGEVITY	161.11	.00			
62	010-1207-551	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
101	010-1220-551	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,349.51	.00			
150	010-1290-551	EXTRA HELP		EXTRA HELP	370.00	.00			
181	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	409.44	.00			
223	010-2108-551	RETIREMENT		RETIREMENT	544.98	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00			
28	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00			
33	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
102	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,498.07	.00			
129	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
182	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	595.00	.00			
224	010-2108-552	RETIREMENT		RETIREMENT	813.41	.00			
14	010-1110-553	SALARY CONSTABLE PCT. #3		SALARY CONSTABLE PCT. #3	2,146.65	.00			
29	010-1202-553	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	538.46	.00			
34	010-1204-553	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
47	010-1206-553	LONGEVITY		LONGEVITY	241.66	.00			
63	010-1207-553	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
103	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	6,571.07	.00			
183	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	703.61	.00			
225	010-2108-553	RETIREMENT		RETIREMENT	915.78	.00			

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104	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,847.72	.00		
151	010-1290-554	EXTRA HELP		EXTRA HELP	1,432.30	.00		
184	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	456.29	.00		
226	010-2108-554	RETIREMENT		RETIREMENT	592.21	.00		
15	010-1110-560	SALARY SHERIFF		SALARY SHERIFF	3,156.73	.00		
30	010-1202-560	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	692.31	.00		
35	010-1204-560	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00		
48	010-1206-560	LONGEVITY		LONGEVITY	346.41	.00		
105	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	185,257.93	.00		
130	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	9,387.83	.00		
185	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	14,213.71	.00		
227	010-2108-560	RETIREMENT		RETIREMENT	18,763.79	.00		
136	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00		
140	010-1241-561	SALARY JAILERS		SALARY JAILERS	194,028.28	.00		
141	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,095.04	.00		
144	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,008.90	.00		
186	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,556.46	.00		
228	010-2108-561	RETIREMENT		RETIREMENT	20,004.40	.00		
106	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,494.36	.00		
187	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,279.18	.00		
229	010-2108-562	RETIREMENT		RETIREMENT	1,649.73	.00		
107	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,215.03	.00		
188	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,009.87	.00		
230	010-2108-563	RETIREMENT		RETIREMENT	5,206.74	.00		
108	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,836.53	.00		
189	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	543.56	.00		
231	010-2108-564	RETIREMENT		RETIREMENT	738.99	.00		
131	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00		
190	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.10	.00		
232	010-2108-565	RETIREMENT		RETIREMENT	274.05	.00		
109	010-1220-569	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00		
191	010-2104-569	SOCIAL SECURITY		SOCIAL SECURITY	126.34	.00		
233	010-2108-569	RETIREMENT		RETIREMENT	198.34	.00		
110	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00		
192	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	102.99	.00		
234	010-2108-570	RETIREMENT		RETIREMENT	128.11	.00		
193	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.10	.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
235	010-2108-656	RETIREMENT		RETIREMENT	107.36	.00			
240	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
66	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
67	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
68	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.00			
132	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
139	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	1,180.00	.00			
194	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	599.37	.00			
236	010-2108-665	RETIREMENT		RETIREMENT	298.01	.00			
24	010-1120-666	SALARY PROJECT MANAGER		SALARY PROJECT MANAGER	1,780.08	.00			
49	010-1206-666	LONGEVITY		LONGEVITY	106.80	.00			
64	010-1207-666	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
195	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	149.91	.00			
237	010-2108-666	RETIREMENT		RETIREMENT	185.01	.00			
25	010-1120-699	SALARY IT DIRECTOR		SALARY IT DIRECTOR	3,076.92	.00			
65	010-1207-699	CELL PHONE ALLOWANCE		CELL PHONE ALLOWANCE	75.00	.00			
111	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	11,662.87	.00			
133	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	938.96	.00			
196	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,124.84	.00			
238	010-2108-699	RETIREMENT		RETIREMENT	1,485.59	.00			
Totals for fund: 10					1,067,595.27	1,067,595.27	**		
243	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	356.22			
244	016-1300-207			Payroll Direct Deposits	.00	2,196.92			
Totals for account: 0162071300						2,553.14	*		
241	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00			
242	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00			
245	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	149.05	.00			
246	016-2108-690	RETIREMENT		RETIREMENT	207.17	.00			
Totals for fund: 16					2,553.14	2,553.14	**		
253	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	8,619.54			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
254	019-1300-207	DUE TO PAYROLL	Payroll Direct Deposits	.00	13,281.75
Totals for account: 0192071300					21,901.29 *
247	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,105.58	.00
248	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	252.67	.00
249	019-1230-694	SALARY NURSE	SALARY NURSE	808.50	.00
250	019-1260-694	OFFICE ASSISTANT	OFFICE ASSISTANT	1,236.00	.00
251	019-1271-694	FULL TIME YOUTH WORKERS	FULL TIME YOUTH WORKERS	9,544.00	.00
252	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	4,997.50	.00
255	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,364.18	.00
256	019-2108-694	RETIREMENT	RETIREMENT	1,592.86	.00
Totals for fund: 19				21,901.29	21,901.29 **
260	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	9,830.12
261	021-1300-207		Payroll Direct Deposits	.00	25,522.28
Totals for account: 0212071300					35,352.40 *
257	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
258	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,180.72	.00
259	021-1290-601	EXTRA HELP	EXTRA HELP	270.00	.00
262	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,151.73	.00
263	021-2108-601	RETIREMENT	RETIREMENT	2,837.76	.00
Totals for fund: 21				35,352.40	35,352.40 **
266	022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	6,478.49
267	022-1300-207		Payroll Direct Deposits	.00	16,794.40
Totals for account: 0222071300					23,272.89 *
264	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,912.19	.00
265	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	17,044.06	.00
268	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,434.77	.00
269	022-2108-602	RETIREMENT	RETIREMENT	1,881.87	.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 Number	Asset id
Totals for fund: 22					23,272.89	23,272.89	**		
272	023-1300-207	DUE TO PAYROLL		Payroll Checks	.00	12,048.77			
273	023-1300-207			Payroll Direct Deposits	.00	23,816.21			
Totals for account: 0232071300						35,864.98	*		
270	023-1110-603	SALARY COMMISSIONER PCT. #3		SALARY COMMISSIONER PCT. #3	2,912.19	.00			
271	023-1280-603	SALARY EMPLOYEES		SALARY EMPLOYEES	27,815.01	.00			
274	023-2104-603	SOCIAL SECURITY		SOCIAL SECURITY	2,240.19	.00			
275	023-2108-603	RETIREMENT		RETIREMENT	2,897.59	.00			
Totals for fund: 23					35,864.98	35,864.98	**		
278	024-1300-207	DUE TO PAYROLL		Payroll Checks	.00	7,130.87			
279	024-1300-207			Payroll Direct Deposits	.00	33,319.95			
Totals for account: 0242071300						40,450.82	*		
276	024-1110-604	SALARY COMMISSIONER PCT. #4		SALARY COMMISSIONER PCT. #4	2,912.19	.00			
277	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	31,706.02	.00			
280	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,568.11	.00			
281	024-2108-604	RETIREMENT		RETIREMENT	3,264.50	.00			
Totals for fund: 24					40,450.82	40,450.82	**		
283	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	133.37			
284	025-1300-207			Payroll Direct Deposits	.00	796.15			
Totals for account: 0252071300						929.52	*		
282	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00			
285	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	58.30	.00			
286	025-2108-658	RETIREMENT		RETIREMENT	75.07	.00			
Totals for fund: 25					929.52	929.52	**		

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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	Liquid Amt	
291	026-1300-207	DUE TO PAYROLL	Payroll Checks	.00	957.67
292	026-1300-207		Payroll Direct Deposits	.00	6,195.85
Totals for account: 0262071300					7,153.52 *
287	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	2,196.92	.00
288	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,781.61	.00
289	026-1206-651	LONGEVITY	LONGEVITY	131.82	.00
290	026-1290-651	EXTRA HELP	EXTRA HELP	1,085.50	.00
293	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	436.15	.00
294	026-2108-651	RETIREMENT	RETIREMENT	521.52	.00
Totals for fund: 26				7,153.52	7,153.52 **
298	033-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,151.22
299	033-1300-207		Payroll Direct Deposits	.00	6,878.13
Totals for account: 0332071300					8,029.35 *
295	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL	SALARY SUBSTANCE ABUSE COUNSEL	3,545.88	.00
300	033-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	252.59	.00
303	033-2108-634	RETIREMENT	RETIREMENT	334.38	.00
296	033-1215-635	SALARY - PRE-TRIAL SUPERVISION	SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00
301	033-2104-635	SOCIAL SECURITY	SOCIAL SECURITY	122.01	.00
304	033-2108-635	RETIREMENT	RETIREMENT	153.40	.00
297	033-1215-636	SALARY MENTAL HEALTH OFFICER	SALARY MENTAL HEALTH OFFICER	1,705.57	.00
302	033-2104-636	SOCIAL SECURITY	SOCIAL SECURITY	128.00	.00
305	033-2108-636	RETIREMENT	RETIREMENT	160.84	.00
Totals for fund: 33				8,029.35	8,029.35 **
311	034-1300-207	DUE TO PAYROLL	Payroll Checks	.00	5,897.88
312	034-1300-207		Payroll Direct Deposits	.00	35,289.38
Totals for account: 0342071300					41,187.26 *
306	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	3,557.69	.00
307	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,826.92	.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
308	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	22,122.77	.00		
309	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00		
310	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00		
313	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,570.10	.00		
314	034-2108-574	RETIREMENT		RETIREMENT	3,327.78	.00		
Totals for fund: 34					41,187.26	41,187.26	**	
326	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,897.80		
327	035-1300-207			Payroll Direct Deposits	.00	23,226.70		
Totals for account: 0352071300						29,124.50	*	
315	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,721.43	.00		
317	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,403.26	.00		
322	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.89	.00		
324	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	176.01	.00		
328	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	602.01	.00		
332	035-2108-630	RETIREMENT		RETIREMENT	773.99	.00		
320	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,715.73	.00		
329	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	280.04	.00		
333	035-2108-631	RETIREMENT		RETIREMENT	350.41	.00		
318	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00		
330	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	160.07	.00		
334	035-2108-632	RETIREMENT		RETIREMENT	199.48	.00		
316	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,134.82	.00		
319	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,700.83	.00		
321	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	562.62	.00		
323	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.95	.00		
325	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	228.99	.00		
331	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	799.97	.00		
335	035-2108-634	RETIREMENT		RETIREMENT	1,027.14	.00		
336	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00		
Totals for fund: 35					29,124.50	29,124.50	**	

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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
338	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	560.23		
337	042-1290-642	EXTRA HELP		EXTRA HELP	478.50	.00		
339	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	36.61	.00		
340	042-2108-642	RETIREMENT		RETIREMENT	45.12	.00		
Totals for fund: 42					560.23	560.23	**	
343	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	219.66		
344	048-1300-207			Payroll Direct Deposits	.00	1,286.05		
Totals for account: 0482071300						1,505.71	*	
342	048-1290-601	EXTRA HELP		EXTRA HELP	1,140.10	.00		
345	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	87.22	.00		
347	048-2108-601	RETIREMENT		RETIREMENT	107.51	.00		
341	048-1280-604	SALARY EMPLOYEE		SALARY EMPLOYEE	145.95	.00		
346	048-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	11.17	.00		
348	048-2108-604	RETIREMENT		RETIREMENT	13.76	.00		
Totals for fund: 48					1,505.71	1,505.71	**	
349	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	47,385.15		
350	085-0000-101			Payroll Direct Deposits	.00	723,186.29		
351	085-0000-101			Texas State Disbursement Unit	.00	5,624.32		
Totals for account: 0851010000						776,195.76	*	
354	085-0010-131	DUE FROM GENERAL		Payroll Checks	194,102.30	.00		
355	085-0010-131			Payroll Direct Deposits	873,492.97	.00		
Totals for account: 0851310010					1,067,595.27		*	
356	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	356.22	.00		
357	085-0016-131			Payroll Direct Deposits	2,196.92	.00		
Totals for account: 0851310016					2,553.14		*	
358	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	8,619.54	.00		
359	085-0019-131			Payroll Direct Deposits	13,281.75	.00		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
Totals for account: 0851310019					21,901.29	*		
360	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	9,830.12	.00		
361	085-0021-131			Payroll Direct Deposits	25,522.28	.00		
Totals for account: 0851310021					35,352.40	*		
362	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	6,478.49	.00		
363	085-0022-131			Payroll Direct Deposits	16,794.40	.00		
Totals for account: 0851310022					23,272.89	*		
364	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	12,048.77	.00		
365	085-0023-131			Payroll Direct Deposits	23,816.21	.00		
Totals for account: 0851310023					35,864.98	*		
366	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	7,130.87	.00		
367	085-0024-131			Payroll Direct Deposits	33,319.95	.00		
Totals for account: 0851310024					40,450.82	*		
368	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	133.37	.00		
369	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					929.52	*		
370	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	957.67	.00		
371	085-0026-131			Payroll Direct Deposits	6,195.85	.00		
Totals for account: 0851310026					7,153.52	*		
372	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,151.22	.00		
373	085-0033-131			Payroll Direct Deposits	6,878.13	.00		
Totals for account: 0851310033					8,029.35	*		
374	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	5,897.88	.00		
375	085-0034-131			Payroll Direct Deposits	35,289.38	.00		
Totals for account: 0851310034					41,187.26	*		
376	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	5,897.80	.00		
377	085-0035-131			Payroll Direct Deposits	23,226.70	.00		
Totals for account: 0851310035					29,124.50	*		

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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
378	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	560.23	.00		
379	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	219.66	.00		
380	085-0048-131			Payroll Direct Deposits	1,286.05	.00		
Totals for account: 0851310048					1,505.71			*
352	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
353	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000								*
381	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	6,032.00		
382	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	11,456.69		
383	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	94,223.64		
384	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	163,865.88		
385	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	183,654.23		
386	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,749.73		
387	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,601.47		
388	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	20,701.48		
Totals for fund: 85					1,315,480.88	1,315,480.88		**
Totals for journal entry number: 99					2,630,961.76	2,630,961.76		***

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