

Fiscal Year: 2020 Journal entry number: 127 Journal entry date: 11/15/2019 Payroll w/e 11/10/2019

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
153	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	193,826.93			
154	010-1300-207			Payroll Direct Deposits	.00	877,675.55			
Totals for account: 0102071300						1,071,502.48	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
50	010-1208-401	CAR ALLOWANCE		CAR ALLOWANCE	833.33	.00			
90	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
138	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
155	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	673.77	.00			
197	010-2108-401	RETIREMENT		RETIREMENT	878.71	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
77	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
118	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
135	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
139	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
146	010-1290-402	EXTRA HELP		EXTRA HELP	652.05	.00			
156	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	882.35	.00			
198	010-2108-402	RETIREMENT		RETIREMENT	1,369.83	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
36	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
51	010-1208-403	CAR ALLOWANCE		CAR ALLOWANCE	416.67	.00			
91	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	21,113.46	.00			
157	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,770.12	.00			
199	010-2108-403	RETIREMENT		RETIREMENT	2,309.51	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
78	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
119	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
158	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	776.79	.00			
200	010-2108-404	RETIREMENT		RETIREMENT	1,016.37	.00			
16	010-1120-405	SALARY VETERAN SERVICE OFFICER		SALARY VETERAN SERVICE OFFICER	1,961.54	.00			
52	010-1208-405	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
159	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	165.35	.00			
201	010-2108-405	RETIREMENT		RETIREMENT	203.83	.00			
17	010-1120-406	SALARY PUBLIC DEFENDER		SALARY PUBLIC DEFENDER	3,782.19	.00			
37	010-1206-406	LONGEVITY		LONGEVITY	226.93	.00			
83	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			
86	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.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 PO Item Encumbrance Employee Asset id		
			Number Split Number Compl Liquid Amt Number		
			Seq Number		
89	010-1214-406	SALARY PARALEGAL	SALARY PARALEGAL	3,042.65	.00
92	010-1220-406	SALARY INVESTIGATOR	SALARY INVESTIGATOR	2,261.00	.00
115	010-1225-406	SALARY MH CASE MANAGER	SALARY MH CASE MANAGER	2,077.71	.00
160	010-2104-406	SOCIAL SECURITY	SOCIAL SECURITY	1,422.05	.00
202	010-2108-406	RETIREMENT	RETIREMENT	1,801.69	.00
18	010-1120-411	EMERGENCY MGMT COORDINATOR	EMERGENCY MGMT COORDINATOR	1,961.54	.00
38	010-1206-411	LONGEVITY	LONGEVITY	58.85	.00
93	010-1220-411	SALARY ASSISTANTS	SALARY ASSISTANTS	1,443.04	.00
147	010-1290-411	EXTRA HELP	EXTRA HELP	524.40	.00
161	010-2104-411	SOCIAL SECURITY	SOCIAL SECURITY	300.73	.00
203	010-2108-411	RETIREMENT	RETIREMENT	326.60	.00
73	010-1209-422	SUPPLEMENT JUDGE	SUPPLEMENT JUDGE	692.31	.00
79	010-1210-422	SALARY COURT REPORTER	SALARY COURT REPORTER	3,182.76	.00
120	010-1230-422	SALARY COURT COORDINATOR	SALARY COURT COORDINATOR	2,129.83	.00
136	010-1232-422	SALARY ASST. COURT COORDINATOR	SALARY ASST. COURT COORDINATOR	1,473.85	.00
162	010-2104-422	SOCIAL SECURITY	SOCIAL SECURITY	539.59	.00
204	010-2108-422	RETIREMENT	RETIREMENT	705.23	.00
80	010-1210-425	SALARY COLLECTIONS	SALARY COLLECTIONS	4,613.90	.00
163	010-2104-425	SOCIAL SECURITY	SOCIAL SECURITY	329.40	.00
205	010-2108-425	RETIREMENT	RETIREMENT	435.10	.00
74	010-1209-428	SUPPLEMENT D.A.	SUPPLEMENT D.A.	923.08	.00
84	010-1211-428	SALARY ASST. D.A.'S	SALARY ASST. D.A.'S	42,869.86	.00
87	010-1212-428	SALARY CIVIL ATTORNEYS	SALARY CIVIL ATTORNEYS	9,659.78	.00
88	010-1213-428	SALARY CPS PROSECUTOR	SALARY CPS PROSECUTOR	3,196.67	.00
94	010-1220-428	SALARY INVESTIGATORS	SALARY INVESTIGATORS	16,292.47	.00
121	010-1230-428	SALARY SECRETARIES	SALARY SECRETARIES	23,083.66	.00
164	010-2104-428	SOCIAL SECURITY	SOCIAL SECURITY	7,013.15	.00
206	010-2108-428	RETIREMENT	RETIREMENT	9,055.21	.00
5	010-1110-430	SALARY DISTRICT CLERK	SALARY DISTRICT CLERK	2,716.27	.00
39	010-1206-430	LONGEVITY	LONGEVITY	325.95	.00
53	010-1208-430	CAR ALLOWANCE	CAR ALLOWANCE	416.67	.00
95	010-1220-430	SALARY DEPUTIES	SALARY DEPUTIES	13,927.31	.00
165	010-2104-430	SOCIAL SECURITY	SOCIAL SECURITY	1,294.31	.00
207	010-2108-430	RETIREMENT	RETIREMENT	1,639.54	.00
85	010-1211-440	SALARY PRE-TRIAL OFFICER	SALARY PRE-TRIAL OFFICER	2,079.23	.00
166	010-2104-440	SOCIAL SECURITY	SOCIAL SECURITY	159.05	.00
208	010-2108-440	RETIREMENT	RETIREMENT	196.07	.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
75	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
81	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	2,919.96	.00			
122	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
148	010-1290-441	EXTRA HELP		EXTRA HELP	495.00	.00			
167	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	416.16	.00			
209	010-2108-441	RETIREMENT		RETIREMENT	579.08	.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			
54	010-1208-451	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
123	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,756.88	.00			
168	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	669.80	.00			
210	010-2108-451	RETIREMENT		RETIREMENT	861.54	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
55	010-1208-452	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
124	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,925.26	.00			
169	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	659.39	.00			
211	010-2108-452	RETIREMENT		RETIREMENT	869.78	.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			
56	010-1208-453	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
125	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,549.89	.00			
170	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	709.69	.00			
212	010-2108-453	RETIREMENT		RETIREMENT	943.95	.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			
57	010-1208-454	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
126	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
149	010-1290-454	EXTRA HELP		EXTRA HELP	1,409.75	.00			
171	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	727.76	.00			
213	010-2108-454	RETIREMENT		RETIREMENT	783.28	.00			
127	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,781.50	.00			
172	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	322.61	.00			
214	010-2108-490	RETIREMENT		RETIREMENT	450.90	.00			
19	010-1120-495	SALARY AUDITOR		SALARY AUDITOR	3,650.00	.00			
43	010-1206-495	LONGEVITY		LONGEVITY	109.50	.00			
58	010-1208-495	CAR ALLOWANCE		CAR ALLOWANCE	325.00	.00			
96	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.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					
173	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,091.93	.00			
215	010-2108-495	RETIREMENT		RETIREMENT	1,354.58	.00			
20	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
59	010-1208-496	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
117	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,624.15	.00			
174	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	394.48	.00			
216	010-2108-496	RETIREMENT		RETIREMENT	509.93	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
60	010-1208-497	CAR ALLOWANCE		CAR ALLOWANCE	125.00	.00			
97	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			
175	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	468.44	.00			
217	010-2108-497	RETIREMENT		RETIREMENT	591.18	.00			
21	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
61	010-1208-498	CAR ALLOWANCE		CAR ALLOWANCE	200.00	.00			
98	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	3,280.20	.00			
176	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	468.41	.00			
218	010-2108-498	RETIREMENT		RETIREMENT	583.48	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
62	010-1208-500	CAR ALLOWANCE		CAR ALLOWANCE	600.00	.00			
99	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,917.43	.00			
177	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,292.05	.00			
219	010-2108-500	RETIREMENT		RETIREMENT	3,039.64	.00			
82	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
100	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
143	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
144	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00			
178	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,184.69	.00			
220	010-2108-510	RETIREMENT		RETIREMENT	1,514.42	.00			
22	010-1120-520	SALARY DIRECTOR		SALARY DIRECTOR	2,683.38	.00			
44	010-1206-520	LONGEVITY		LONGEVITY	80.50	.00			
63	010-1208-520	CAR ALLOWANCE		CAR ALLOWANCE	100.00	.00			
113	010-1222-520	SALARY SANITARIAN		SALARY SANITARIAN	1,532.19	.00			
114	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
116	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
128	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
179	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	898.97	.00			
221	010-2108-520	RETIREMENT		RETIREMENT	1,142.88	.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
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			
76	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
101	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	6,989.94	.00			
129	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
150	010-1290-521	EXTRA HELP		EXTRA HELP	431.25	.00			
180	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	910.04	.00			
222	010-2108-521	RETIREMENT		RETIREMENT	1,087.73	.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			
102	010-1220-551	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,274.51	.00			
151	010-1290-551	EXTRA HELP		EXTRA HELP	730.00	.00			
181	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	425.24	.00			
223	010-2108-551	RETIREMENT		RETIREMENT	564.79	.00			
13	010-1110-552	SALARY CONSTABLE PCT #2		SALARY CONSTABLE PCT #2	2,215.67	.00			
28	010-1202-552	STEP PAY SUPPLEMENT		STEP PAY SUPPLEMENT	153.85	.00			
33	010-1204-552	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
103	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
130	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
182	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	575.60	.00			
224	010-2108-552	RETIREMENT		RETIREMENT	789.54	.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			
104	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	10,030.54	.00			
183	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	962.53	.00			
225	010-2108-553	RETIREMENT		RETIREMENT	1,234.94	.00			
105	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,772.72	.00			
152	010-1290-554	EXTRA HELP		EXTRA HELP	1,149.18	.00			
184	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	428.91	.00			
226	010-2108-554	RETIREMENT		RETIREMENT	558.43	.00			
15	010-1110-560	SALARY SHERIFF		SALARY SHERIFF	3,156.73	.00			

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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			
106	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	175,967.04	.00			
131	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	9,387.83	.00			
185	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	13,579.33	.00			
227	010-2108-560	RETIREMENT		RETIREMENT	17,981.96	.00			
239	010-4731-560	UNIFORMS		UNIFORMS	1,000.00	.00			
137	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00			
141	010-1241-561	SALARY JAILERS		SALARY JAILERS	192,587.79	.00			
142	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,095.04	.00			
145	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,008.90	.00			
186	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,447.78	.00			
228	010-2108-561	RETIREMENT		RETIREMENT	19,873.67	.00			
107	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,557.93	.00			
187	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,283.98	.00			
229	010-2108-562	RETIREMENT		RETIREMENT	1,655.72	.00			
108	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,256.94	.00			
188	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,016.90	.00			
230	010-2108-563	RETIREMENT		RETIREMENT	5,215.40	.00			
240	010-4731-563	UNIFORMS		UNIFORMS	50.00	.00			
109	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,836.53	.00			
189	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	543.57	.00			
231	010-2108-564	RETIREMENT		RETIREMENT	738.99	.00			
132	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00			
190	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	211.09	.00			
232	010-2108-565	RETIREMENT		RETIREMENT	274.05	.00			
110	010-1220-569	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00			
191	010-2104-569	SOCIAL SECURITY		SOCIAL SECURITY	126.35	.00			
233	010-2108-569	RETIREMENT		RETIREMENT	198.34	.00			
111	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			
235	010-2108-656	RETIREMENT		RETIREMENT	107.36	.00			
241	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
64	010-1208-665	CAR ALLOWANCE		CAR ALLOWANCE	166.66	.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	
65	010-1208-665-1	SUPPLEMENT AG AGENT	SUPPLEMENT AG AGENT	1,261.12	.00
66	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR	SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00
67	010-1208-665-3	SUPPLEMENT 4H AGENT	SUPPLEMENT 4H AGENT	1,490.31	.00
68	010-1208-665-4	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
69	010-1208-665-5	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
70	010-1208-665-6	CAR ALLOWANCE	CAR ALLOWANCE	500.00	.00
133	010-1230-665	SALARY SECRETARIES	SALARY SECRETARIES	3,160.24	.00
140	010-1240-665	SALARY PARAPROFESSIONAL	SALARY PARAPROFESSIONAL	1,172.39	.00
194	010-2104-665	SOCIAL SECURITY	SOCIAL SECURITY	726.27	.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
71	010-1208-666	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
195	010-2104-666	SOCIAL SECURITY	SOCIAL SECURITY	190.06	.00
237	010-2108-666	RETIREMENT	RETIREMENT	234.51	.00
25	010-1120-699	SALARY IT DIRECTOR	SALARY IT DIRECTOR	3,076.92	.00
72	010-1208-699	CAR ALLOWANCE	CAR ALLOWANCE	600.00	.00
112	010-1220-699	SALARY IT ASSISTANT	SALARY IT ASSISTANT	13,126.93	.00
134	010-1230-699	SALARY ADMIN ASST	SALARY ADMIN ASST	1,293.71	.00
196	010-2104-699	SOCIAL SECURITY	SOCIAL SECURITY	1,303.64	.00
238	010-2108-699	RETIREMENT	RETIREMENT	1,706.60	.00
Totals for fund: 10				1,071,502.48	1,071,502.48 **
245	016-1300-207	DUE TO PAYROLL	Payroll Checks	.00	398.92
246	016-1300-207		Payroll Direct Deposits	.00	2,446.92
Totals for account: 0162071300					2,845.84 *
242	016-1120-690	SALARY DIRECTOR	SALARY DIRECTOR	1,961.54	.00
243	016-1206-690	LONGEVITY	LONGEVITY	235.38	.00
244	016-1208-690	CAR ALLOWANCE	CAR ALLOWANCE	250.00	.00
247	016-2104-690	SOCIAL SECURITY	SOCIAL SECURITY	168.18	.00
248	016-2108-690	RETIREMENT	RETIREMENT	230.74	.00
Totals for fund: 16				2,845.84	2,845.84 **

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	Number
255	019-1300-207	DUE TO PAYROLL	Payroll Checks	.00	8,444.39
256	019-1300-207		Payroll Direct Deposits	.00	12,889.50
Totals for account: 0192071300					21,333.89 *
249	019-1120-694	SALARY DIRECTOR	SALARY DIRECTOR	2,105.58	.00
250	019-1206-694	DIRECTOR-LONGEVITY	DIRECTOR-LONGEVITY	252.67	.00
251	019-1230-694	SALARY NURSE	SALARY NURSE	763.00	.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	9,544.00	.00
254	019-1272-694	SALARY - P/T YOUTH WORKER	SALARY - P/T YOUTH WORKER	4,558.25	.00
257	019-2104-694	SOCIAL SECURITY	SOCIAL SECURITY	1,326.60	.00
258	019-2108-694	RETIREMENT	RETIREMENT	1,547.79	.00
Totals for fund: 19				21,333.89	21,333.89 **
262	021-1300-207	DUE TO PAYROLL	Payroll Checks	.00	9,654.76
263	021-1300-207		Payroll Direct Deposits	.00	26,205.61
Totals for account: 0212071300					35,860.37 *
259	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00
260	021-1208-601	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
261	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	27,030.72	.00
264	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,181.94	.00
265	021-2108-601	RETIREMENT	RETIREMENT	2,902.19	.00
Totals for fund: 21				35,860.37	35,860.37 **
269	022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	6,444.85
270	022-1300-207		Payroll Direct Deposits	.00	17,479.58
Totals for account: 0222071300					23,924.43 *
266	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,912.19	.00
267	022-1208-602	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
268	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	16,767.14	.00
271	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,477.43	.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 Seq Number	Liquid Amt	Number
272	022-2108-602	RETIREMENT	RETIREMENT	1,934.34	.00
Totals for fund: 22				23,924.43	23,924.43 **
276	023-1300-207	DUE TO PAYROLL	Payroll Checks	.00	12,190.16
277	023-1300-207		Payroll Direct Deposits	.00	24,649.54
Totals for account: 0232071300					36,839.70 *
273	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,912.19	.00
274	023-1208-603	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
275	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	27,815.01	.00
278	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	2,303.00	.00
279	023-2108-603	RETIREMENT	RETIREMENT	2,976.17	.00
Totals for fund: 23				36,839.70	36,839.70 **
283	024-1300-207	DUE TO PAYROLL	Payroll Checks	.00	7,164.07
284	024-1300-207		Payroll Direct Deposits	.00	33,352.66
Totals for account: 0242071300					40,516.73 *
280	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,912.19	.00
281	024-1208-604	CAR ALLOWANCE	CAR ALLOWANCE	833.33	.00
282	024-1280-604	SALARY EMPLOYEES	SALARY EMPLOYEES	30,930.21	.00
285	024-2104-604	SOCIAL SECURITY	SOCIAL SECURITY	2,571.08	.00
286	024-2108-604	RETIREMENT	RETIREMENT	3,269.92	.00
Totals for fund: 24				40,516.73	40,516.73 **
288	025-1300-207	DUE TO PAYROLL	Payroll Checks	.00	133.35
289	025-1300-207		Payroll Direct Deposits	.00	796.15
Totals for account: 0252071300					929.50 *
287	025-1290-658	EXTRA HELP	EXTRA HELP	796.15	.00
290	025-2104-658	SOCIAL SECURITY	SOCIAL SECURITY	58.28	.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 Split Seq Number	Liquid Amt	Number
291	025-2108-658	RETIREMENT	RETIREMENT	75.07	.00
Totals for fund: 25				929.50	929.50 **
296	026-1300-207	DUE TO PAYROLL	Payroll Checks	.00	957.10
297	026-1300-207		Payroll Direct Deposits	.00	6,190.35
Totals for account: 0262071300					7,147.45 *
292	026-1120-651	SALARY LIBRARIAN	SALARY LIBRARIAN	2,196.92	.00
293	026-1140-651	LIBRARIAN ASST.	LIBRARIAN ASST.	2,781.61	.00
294	026-1206-651	LONGEVITY	LONGEVITY	131.82	.00
295	026-1290-651	EXTRA HELP	EXTRA HELP	1,080.00	.00
298	026-2104-651	SOCIAL SECURITY	SOCIAL SECURITY	435.58	.00
299	026-2108-651	RETIREMENT	RETIREMENT	521.52	.00
Totals for fund: 26				7,147.45	7,147.45 **
303	033-1300-207	DUE TO PAYROLL	Payroll Checks	.00	1,151.22
304	033-1300-207		Payroll Direct Deposits	.00	6,878.13
Totals for account: 0332071300					8,029.35 *
300	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL	SALARY SUBSTANCE ABUSE COUNSEL	3,545.88	.00
305	033-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	252.59	.00
308	033-2108-634	RETIREMENT	RETIREMENT	334.38	.00
301	033-1215-635	SALARY - PRE-TRIAL SUPERVISION	SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00
306	033-2104-635	SOCIAL SECURITY	SOCIAL SECURITY	122.01	.00
309	033-2108-635	RETIREMENT	RETIREMENT	153.40	.00
302	033-1215-636	SALARY MENTAL HEALTH OFFICER	SALARY MENTAL HEALTH OFFICER	1,705.57	.00
307	033-2104-636	SOCIAL SECURITY	SOCIAL SECURITY	128.00	.00
310	033-2108-636	RETIREMENT	RETIREMENT	160.84	.00
Totals for fund: 33				8,029.35	8,029.35 **
316	034-1300-207	DUE TO PAYROLL	Payroll Checks	.00	6,058.33

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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 Number	Asset id
317	034-1300-207	DUE TO PAYROLL		Payroll Direct Deposits	.00	35,128.15			
Totals for account: 0342071300						41,186.48	*		
311	034-1140-574	SALARY DIRECTOR		SALARY DIRECTOR	3,557.69	.00			
312	034-1142-574	SALARY SUPERVISOR		SALARY SUPERVISOR	2,826.92	.00			
313	034-1215-574	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	22,122.77	.00			
314	034-1231-574	SALARY OFFICE MANAGER		SALARY OFFICE MANAGER	2,455.11	.00			
315	034-1232-574	SALARY PROBATION SECRETARY		SALARY PROBATION SECRETARY	4,326.89	.00			
318	034-2104-574	SOCIAL SECURITY		SOCIAL SECURITY	2,569.32	.00			
319	034-2108-574	RETIREMENT		RETIREMENT	3,327.78	.00			
Totals for fund: 34					41,186.48	41,186.48	**		
331	035-1300-207	DUE TO PAYROLL		Payroll Checks	.00	5,908.92			
332	035-1300-207			Payroll Direct Deposits	.00	23,304.70			
Totals for account: 0352071300						29,213.62	*		
320	035-1120-630	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	1,721.43	.00			
322	035-1220-630	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	5,403.29	.00			
327	035-1230-630	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	907.91	.00			
329	035-1290-630	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	209.91	.00			
333	035-2104-630	SOCIAL SECURITY		SOCIAL SECURITY	603.41	.00			
337	035-2108-630	RETIREMENT		RETIREMENT	777.23	.00			
325	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,715.74	.00			
334	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	279.79	.00			
338	035-2108-631	RETIREMENT		RETIREMENT	350.41	.00			
323	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00			
335	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.50	.00			
339	035-2108-632	RETIREMENT		RETIREMENT	199.48	.00			
321	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,134.82	.00			
324	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,700.80	.00			
326	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	562.61	.00			
328	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.93	.00			
330	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	273.09	.00			
336	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	801.13	.00			
340	035-2108-634	RETIREMENT		RETIREMENT	1,031.28	.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
341	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00		
Totals for fund: 35					29,213.62	29,213.62	**	
343	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	425.01		
342	042-1290-642	EXTRA HELP		EXTRA HELP	363.00	.00		
344	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	27.78	.00		
345	042-2108-642	RETIREMENT		RETIREMENT	34.23	.00		
Totals for fund: 42					425.01	425.01	**	
348	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	223.95		
349	048-1300-207			Payroll Direct Deposits	.00	1,311.27		
Totals for account: 0482071300						1,535.22	*	
347	048-1290-601	EXTRA HELP		EXTRA HELP	1,148.52	.00		
350	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	87.86	.00		
352	048-2108-601	RETIREMENT		RETIREMENT	108.31	.00		
346	048-1280-604	SALARY EMPLOYEE		SALARY EMPLOYEE	162.75	.00		
351	048-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	12.44	.00		
353	048-2108-604	RETIREMENT		RETIREMENT	15.34	.00		
Totals for fund: 48					1,535.22	1,535.22	**	
354	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	46,602.54		
355	085-0000-101			Payroll Direct Deposits	.00	729,521.63		
356	085-0000-101			Texas State Disbursement Unit	.00	5,207.55		
Totals for account: 0851010000						781,331.72	*	
359	085-0010-131	DUE FROM GENERAL		Payroll Checks	193,826.93	.00		
360	085-0010-131			Payroll Direct Deposits	877,675.55	.00		
Totals for account: 0851310010					1,071,502.48		*	
361	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	398.92	.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
362	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Direct Deposits	2,446.92	.00		
Totals for account: 0851310016					2,845.84	*		
363	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	8,444.39	.00		
364	085-0019-131			Payroll Direct Deposits	12,889.50	.00		
Totals for account: 0851310019					21,333.89	*		
365	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	9,654.76	.00		
366	085-0021-131			Payroll Direct Deposits	26,205.61	.00		
Totals for account: 0851310021					35,860.37	*		
367	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	6,444.85	.00		
368	085-0022-131			Payroll Direct Deposits	17,479.58	.00		
Totals for account: 0851310022					23,924.43	*		
369	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	12,190.16	.00		
370	085-0023-131			Payroll Direct Deposits	24,649.54	.00		
Totals for account: 0851310023					36,839.70	*		
371	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	7,164.07	.00		
372	085-0024-131			Payroll Direct Deposits	33,352.66	.00		
Totals for account: 0851310024					40,516.73	*		
373	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	133.35	.00		
374	085-0025-131			Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					929.50	*		
375	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	957.10	.00		
376	085-0026-131			Payroll Direct Deposits	6,190.35	.00		
Totals for account: 0851310026					7,147.45	*		
377	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,151.22	.00		
378	085-0033-131			Payroll Direct Deposits	6,878.13	.00		
Totals for account: 0851310033					8,029.35	*		
379	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	6,058.33	.00		
380	085-0034-131			Payroll Direct Deposits	35,128.15	.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	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
Totals for account: 0851310034					41,186.48	*			
381	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	5,908.92	.00			
382	085-0035-131			Payroll Direct Deposits	23,304.70	.00			
Totals for account: 0851310035					29,213.62	*			
383	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	425.01	.00			
384	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	223.95	.00			
385	085-0048-131			Payroll Direct Deposits	1,311.27	.00			
Totals for account: 0851310048					1,535.22	*			
357	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00			
358	085-0000-202			Payroll Direct Deposits	.00	.00			
Totals for account: 0852020000						*			
386	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	6,032.00			
387	085-3200-207	DUE TO INSURANCE		DUE TO INSURANCE	.00	11,200.76			
388	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	94,566.74			
389	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	164,240.68			
390	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	184,268.86			
391	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	57,509.28			
392	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,588.55			
393	085-4070-207	EMPLOYEE SAVINGS PLAN		EMPLOYEE SAVINGS PLAN	.00	20,551.48			
Totals for fund: 85					1,321,290.07	1,321,290.07 **			
Totals for journal entry number: 127					2,642,580.14	2,642,580.14 ***			

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