

Fiscal Year: 2020 Journal entry number: 184 Journal entry date: 11/27/2019 Payroll w/e 11/24/2019

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
135	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	191,562.12			
136	010-1300-207			Payroll Direct Deposits	.00	854,741.15			
Totals for account: 0102071300						1,046,303.27	*		
1	010-1110-401	SALARY COUNTY JUDGE		SALARY COUNTY JUDGE	3,374.50	.00			
70	010-1220-401	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.00			
119	010-1240-401	SALARY ADMINISTRATOR		SALARY ADMINISTRATOR	3,076.92	.00			
137	010-2104-401	SOCIAL SECURITY		SOCIAL SECURITY	649.11	.00			
179	010-2108-401	RETIREMENT		RETIREMENT	800.13	.00			
2	010-1110-402	SALARY JUDGE		SALARY JUDGE	6,576.92	.00			
57	010-1210-402	SALARY COURT REPORTER		SALARY COURT REPORTER	2,990.46	.00			
98	010-1230-402	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	1,918.46	.00			
116	010-1232-402	SALARY INDIGENT DEFENSE COORD		SALARY INDIGENT DEFENSE COORD	796.16	.00			
120	010-1240-402	SALARY AUDITOR/INVESTIGATOR		SALARY AUDITOR/INVESTIGATOR	1,592.31	.00			
127	010-1290-402	EXTRA HELP		EXTRA HELP	593.83	.00			
138	010-2104-402	SOCIAL SECURITY		SOCIAL SECURITY	699.05	.00			
180	010-2108-402	RETIREMENT		RETIREMENT	1,364.34	.00			
3	010-1110-403	SALARY COUNTY CLERK		SALARY COUNTY CLERK	2,716.27	.00			
36	010-1206-403	LONGEVITY		LONGEVITY	244.46	.00			
71	010-1220-403	SALARY DEPUTY CLERKS		SALARY DEPUTY CLERKS	20,129.77	.00			
139	010-2104-403	SOCIAL SECURITY		SOCIAL SECURITY	1,766.40	.00			
181	010-2108-403	RETIREMENT		RETIREMENT	2,177.45	.00			
4	010-1110-404	SALARY JUDGE		SALARY JUDGE	6,038.46	.00			
58	010-1210-404	SALARY COURT REPORTER		SALARY COURT REPORTER	2,821.19	.00			
99	010-1230-404	SALARY COURT COORD.		SALARY COURT COORD.	1,918.46	.00			
140	010-2104-404	SOCIAL SECURITY		SOCIAL SECURITY	705.27	.00			
182	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			
141	010-2104-405	SOCIAL SECURITY		SOCIAL SECURITY	150.06	.00			
183	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			
63	010-1211-406	SALARY ASST PUBLIC DEFENDER		SALARY ASST PUBLIC DEFENDER	3,046.94	.00			
66	010-1212-406	SALARY ATTORNEYS		SALARY ATTORNEYS	4,668.46	.00			
69	010-1214-406	SALARY PARALEGAL		SALARY PARALEGAL	3,042.65	.00			
72	010-1220-406	SALARY INVESTIGATOR		SALARY INVESTIGATOR	2,261.00	.00			
95	010-1225-406	SALARY MH CASE MANAGER		SALARY MH CASE MANAGER	2,077.71	.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
			Split Seq Number						
142	010-2104-406	SOCIAL SECURITY		SOCIAL SECURITY	1,461.61	.00			
184	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			
73	010-1220-411	SALARY ASSISTANTS		SALARY ASSISTANTS	1,443.04	.00			
128	010-1290-411	EXTRA HELP		EXTRA HELP	524.40	.00			
143	010-2104-411	SOCIAL SECURITY		SOCIAL SECURITY	305.06	.00			
185	010-2108-411	RETIREMENT		RETIREMENT	326.60	.00			
53	010-1209-422	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
59	010-1210-422	SALARY COURT REPORTER		SALARY COURT REPORTER	3,182.76	.00			
100	010-1230-422	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,129.83	.00			
117	010-1232-422	SALARY ASST. COURT COORDINATOR		SALARY ASST. COURT COORDINATOR	1,473.85	.00			
144	010-2104-422	SOCIAL SECURITY		SOCIAL SECURITY	572.13	.00			
186	010-2108-422	RETIREMENT		RETIREMENT	705.23	.00			
60	010-1210-425	SALARY COLLECTIONS		SALARY COLLECTIONS	4,613.90	.00			
145	010-2104-425	SOCIAL SECURITY		SOCIAL SECURITY	352.95	.00			
187	010-2108-425	RETIREMENT		RETIREMENT	435.10	.00			
54	010-1209-428	SUPPLEMENT D.A.		SUPPLEMENT D.A.	923.08	.00			
64	010-1211-428	SALARY ASST. D.A.'S		SALARY ASST. D.A.'S	42,869.86	.00			
67	010-1212-428	SALARY CIVIL ATTORNEYS		SALARY CIVIL ATTORNEYS	9,659.78	.00			
68	010-1213-428	SALARY CPS PROSECUTOR		SALARY CPS PROSECUTOR	3,196.67	.00			
74	010-1220-428	SALARY INVESTIGATORS		SALARY INVESTIGATORS	16,273.32	.00			
101	010-1230-428	SALARY SECRETARIES		SALARY SECRETARIES	23,081.83	.00			
146	010-2104-428	SOCIAL SECURITY		SOCIAL SECURITY	7,344.34	.00			
188	010-2108-428	RETIREMENT		RETIREMENT	9,053.23	.00			
5	010-1110-430	SALARY DISTRICT CLERK		SALARY DISTRICT CLERK	2,716.27	.00			
39	010-1206-430	LONGEVITY		LONGEVITY	325.95	.00			
75	010-1220-430	SALARY DEPUTIES		SALARY DEPUTIES	13,853.51	.00			
147	010-2104-430	SOCIAL SECURITY		SOCIAL SECURITY	1,292.52	.00			
189	010-2108-430	RETIREMENT		RETIREMENT	1,593.29	.00			
65	010-1211-440	SALARY PRE-TRIAL OFFICER		SALARY PRE-TRIAL OFFICER	2,079.23	.00			
102	010-1230-440	SALARY CLERK		SALARY CLERK	1,280.76	.00			
148	010-2104-440	SOCIAL SECURITY		SOCIAL SECURITY	257.04	.00			
190	010-2108-440	RETIREMENT		RETIREMENT	316.85	.00			
55	010-1209-441	SUPPLEMENT JUDGE		SUPPLEMENT JUDGE	692.31	.00			
61	010-1210-441	SALARY COURT REPORTER		SALARY COURT REPORTER	2,919.96	.00			
103	010-1230-441	SALARY COURT COORDINATOR		SALARY COURT COORDINATOR	2,033.57	.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					
129	010-1290-441	EXTRA HELP		EXTRA HELP	690.00	.00			
149	010-2104-441	SOCIAL SECURITY		SOCIAL SECURITY	484.70	.00			
191	010-2108-441	RETIREMENT		RETIREMENT	597.47	.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			
104	010-1230-451	SALARY CLERKS		SALARY CLERKS	5,639.36	.00			
150	010-2104-451	SOCIAL SECURITY		SOCIAL SECURITY	644.02	.00			
192	010-2108-451	RETIREMENT		RETIREMENT	793.88	.00			
7	010-1110-452	SALARY JUSTICE OF THE PEACE #2		SALARY JUSTICE OF THE PEACE #2	2,698.31	.00			
105	010-1230-452	SALARY CLERKS		SALARY CLERKS	5,925.26	.00			
151	010-2104-452	SOCIAL SECURITY		SOCIAL SECURITY	659.69	.00			
193	010-2108-452	RETIREMENT		RETIREMENT	813.20	.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			
106	010-1230-453	SALARY CLERKS		SALARY CLERKS	6,639.36	.00			
152	010-2104-453	SOCIAL SECURITY		SOCIAL SECURITY	726.71	.00			
194	010-2108-453	RETIREMENT		RETIREMENT	895.80	.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			
107	010-1230-454	SALARY CLERKS		SALARY CLERKS	4,846.03	.00			
130	010-1290-454	EXTRA HELP		EXTRA HELP	915.00	.00			
153	010-2104-454	SOCIAL SECURITY		SOCIAL SECURITY	659.53	.00			
195	010-2108-454	RETIREMENT		RETIREMENT	726.70	.00			
108	010-1230-490	SALARY DEPUTIES		SALARY DEPUTIES	4,781.50	.00			
154	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	365.79	.00			
196	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			
76	010-1220-495	SALARY ASSISTANTS		SALARY ASSISTANTS	10,280.13	.00			
155	010-2104-495	SOCIAL SECURITY		SOCIAL SECURITY	1,074.02	.00			
197	010-2108-495	RETIREMENT		RETIREMENT	1,323.93	.00			
20	010-1120-496	SALARY PURCHASING AGENT		SALARY PURCHASING AGENT	2,683.38	.00			
97	010-1229-496	ASST. BUYERS		ASST. BUYERS	2,611.85	.00			
156	010-2104-496	SOCIAL SECURITY		SOCIAL SECURITY	405.08	.00			
198	010-2108-496	RETIREMENT		RETIREMENT	499.34	.00			
10	010-1110-497	SALARY COUNTY TREASURER		SALARY COUNTY TREASURER	2,716.27	.00			
77	010-1220-497	SALARY DEPUTIES		SALARY DEPUTIES	3,427.89	.00			

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			Number	Seq Number					
157	010-2104-497	SOCIAL SECURITY		SOCIAL SECURITY	470.03	.00			
199	010-2108-497	RETIREMENT		RETIREMENT	579.39	.00			
21	010-1120-498	SALARY HUMAN RESOURCE DIRECTOR		SALARY HUMAN RESOURCE DIRECTOR	2,707.35	.00			
78	010-1220-498	SALARIES DEPUTIES		SALARIES DEPUTIES	3,936.23	.00			
158	010-2104-498	SOCIAL SECURITY		SOCIAL SECURITY	508.24	.00			
200	010-2108-498	RETIREMENT		RETIREMENT	626.49	.00			
11	010-1110-500	SALARY TAX ASSESSOR COLLECTOR		SALARY TAX ASSESSOR COLLECTOR	2,716.27	.00			
79	010-1220-500	SALARIES DEPUTIES		SALARIES DEPUTIES	28,959.22	.00			
159	010-2104-500	SOCIAL SECURITY		SOCIAL SECURITY	2,409.35	.00			
201	010-2108-500	RETIREMENT		RETIREMENT	2,987.01	.00			
62	010-1210-510	SALARY FACILITIES SUPERVISOR		SALARY FACILITIES SUPERVISOR	2,628.46	.00			
80	010-1220-510	SALARY ADMIN ASST		SALARY ADMIN ASST	1,435.08	.00			
124	010-1273-510	SALARY CUSTODIAN-CH&ANNEX		SALARY CUSTODIAN-CH&ANNEX	5,594.67	.00			
125	010-1275-510	SALARY FACILITIES		SALARY FACILITIES	6,401.43	.00			
160	010-2104-510	SOCIAL SECURITY		SOCIAL SECURITY	1,228.56	.00			
202	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			
93	010-1222-520	SALARY SANITARIAN		SALARY SANITARIAN	1,532.19	.00			
94	010-1224-520	SALARY OSSF INSPECTOR		SALARY OSSF INSPECTOR	1,590.38	.00			
96	010-1226-520	SALARY GIS ANALYST		SALARY GIS ANALYST	2,196.92	.00			
109	010-1230-520	SALARY CLERKS		SALARY CLERKS	3,936.24	.00			
131	010-1290-520	EXTRA HELP		EXTRA HELP	450.00	.00			
161	010-2104-520	SOCIAL SECURITY		SOCIAL SECURITY	953.91	.00			
203	010-2108-520	RETIREMENT		RETIREMENT	1,175.89	.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			
56	010-1209-521	SALARY SUPPLEMENT		SALARY SUPPLEMENT	192.31	.00			
81	010-1220-521	SALARY DEPUTY FIRE MARSHALS		SALARY DEPUTY FIRE MARSHALS	5,040.25	.00			
110	010-1230-521	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,584.61	.00			
132	010-1290-521	EXTRA HELP		EXTRA HELP	285.00	.00			
162	010-2104-521	SOCIAL SECURITY		SOCIAL SECURITY	755.05	.00			
204	010-2108-521	RETIREMENT		RETIREMENT	903.87	.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			

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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					
32	010-1204-551	PROFICIENCY PAY		PROFICIENCY PAY	138.46	.00			
46	010-1206-551	LONGEVITY		LONGEVITY	161.11	.00			
82	010-1220-551	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	2,274.51	.00			
133	010-1290-551	EXTRA HELP		EXTRA HELP	845.00	.00			
163	010-2104-551	SOCIAL SECURITY		SOCIAL SECURITY	466.97	.00			
205	010-2108-551	RETIREMENT		RETIREMENT	575.63	.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			
83	010-1220-552	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,244.96	.00			
111	010-1230-552	SALARY CLERK		SALARY CLERK	1,619.77	.00			
164	010-2104-552	SOCIAL SECURITY		SOCIAL SECURITY	640.51	.00			
206	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			
84	010-1220-553	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,440.53	.00			
165	010-2104-553	SOCIAL SECURITY		SOCIAL SECURITY	574.18	.00			
207	010-2108-553	RETIREMENT		RETIREMENT	707.80	.00			
85	010-1220-554	SALARY DEPUTY CONSTABLE		SALARY DEPUTY CONSTABLE	4,772.72	.00			
134	010-1290-554	EXTRA HELP		EXTRA HELP	1,066.01	.00			
166	010-2104-554	SOCIAL SECURITY		SOCIAL SECURITY	446.67	.00			
208	010-2108-554	RETIREMENT		RETIREMENT	550.59	.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			
86	010-1220-560	SALARY DEPUTIES		SALARY DEPUTIES	175,136.97	.00			
112	010-1230-560	SALARY SECRETARIES		SALARY SECRETARIES	11,309.53	.00			
167	010-2104-560	SOCIAL SECURITY		SOCIAL SECURITY	14,594.74	.00			
209	010-2108-560	RETIREMENT		RETIREMENT	17,990.61	.00			
118	010-1239-561	SALARY JAIL ADMINISTRATOR		SALARY JAIL ADMINISTRATOR	4,059.56	.00			
122	010-1241-561	SALARY JAILERS		SALARY JAILERS	184,992.55	.00			
123	010-1247-561	SALARY TRANSPORT OFFICERS		SALARY TRANSPORT OFFICERS	3,133.50	.00			
126	010-1275-561	SALARY JAIL MAINTENANCE		SALARY JAIL MAINTENANCE	11,008.90	.00			
168	010-2104-561	SOCIAL SECURITY		SOCIAL SECURITY	15,544.43	.00			

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210	010-2108-561	RETIREMENT		RETIREMENT	19,161.08	.00			
87	010-1220-562	SALARIES DEPUTIES		SALARIES DEPUTIES	17,557.93	.00			
169	010-2104-562	SOCIAL SECURITY		SOCIAL SECURITY	1,343.17	.00			
211	010-2108-562	RETIREMENT		RETIREMENT	1,655.72	.00			
88	010-1220-563	SALARIES - DISPATCH		SALARIES - DISPATCH	55,295.40	.00			
170	010-2104-563	SOCIAL SECURITY		SOCIAL SECURITY	4,230.16	.00			
212	010-2108-563	RETIREMENT		RETIREMENT	5,214.32	.00			
89	010-1220-564	SALARY DEPUTY		SALARY DEPUTY	7,913.45	.00			
171	010-2104-564	SOCIAL SECURITY		SOCIAL SECURITY	605.41	.00			
213	010-2108-564	RETIREMENT		RETIREMENT	746.24	.00			
113	010-1230-565	SALARY SECRETARIES		SALARY SECRETARIES	2,906.17	.00			
172	010-2104-565	SOCIAL SECURITY		SOCIAL SECURITY	222.32	.00			
214	010-2108-565	RETIREMENT		RETIREMENT	274.05	.00			
90	010-1220-570	SALARY DEPUTY		SALARY DEPUTY	1,358.48	.00			
173	010-2104-570	SOCIAL SECURITY		SOCIAL SECURITY	103.91	.00			
215	010-2108-570	RETIREMENT		RETIREMENT	128.11	.00			
91	010-1220-571	SALARY DEPUTY		SALARY DEPUTY	2,103.34	.00			
174	010-2104-571	SOCIAL SECURITY		SOCIAL SECURITY	160.91	.00			
216	010-2108-571	RETIREMENT		RETIREMENT	198.34	.00			
175	010-2104-656	SOCIAL SECURITY		SOCIAL SECURITY	87.10	.00			
217	010-2108-656	RETIREMENT		RETIREMENT	107.36	.00			
221	010-4896-656	ASSOCIATE JUDGE		ASSOCIATE JUDGE	1,138.46	.00			
50	010-1208-665-1	SUPPLEMENT AG AGENT		SUPPLEMENT AG AGENT	1,261.12	.00			
51	010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR		SUPPLEMENT HEALTH EDUCATOR	1,208.46	.00			
52	010-1208-665-3	SUPPLEMENT 4H AGENT		SUPPLEMENT 4H AGENT	1,490.31	.00			
114	010-1230-665	SALARY SECRETARIES		SALARY SECRETARIES	3,160.24	.00			
121	010-1240-665	SALARY PARAPROFESSIONAL		SALARY PARAPROFESSIONAL	1,180.00	.00			
176	010-2104-665	SOCIAL SECURITY		SOCIAL SECURITY	634.95	.00			
218	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			
177	010-2104-666	SOCIAL SECURITY		SOCIAL SECURITY	144.34	.00			
219	010-2108-666	RETIREMENT		RETIREMENT	177.93	.00			
25	010-1120-699	SALARY IT DIRECTOR		SALARY IT DIRECTOR	3,076.92	.00			
92	010-1220-699	SALARY IT ASSISTANT		SALARY IT ASSISTANT	11,326.93	.00			
115	010-1230-699	SALARY ADMIN ASST		SALARY ADMIN ASST	1,312.08	.00			
178	010-2104-699	SOCIAL SECURITY		SOCIAL SECURITY	1,202.27	.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
220	010-2108-699	RETIREMENT		RETIREMENT	1,482.01	.00		
Totals for fund: 10					1,046,303.27	1,046,303.27	**	
224	016-1300-207	DUE TO PAYROLL		Payroll Checks	.00	375.23		
225	016-1300-207			Payroll Direct Deposits	.00	2,196.92		
Totals for account: 0162071300						2,572.15	*	
222	016-1120-690	SALARY DIRECTOR		SALARY DIRECTOR	1,961.54	.00		
223	016-1206-690	LONGEVITY		LONGEVITY	235.38	.00		
226	016-2104-690	SOCIAL SECURITY		SOCIAL SECURITY	168.06	.00		
227	016-2108-690	RETIREMENT		RETIREMENT	207.17	.00		
Totals for fund: 16					2,572.15	2,572.15	**	
234	019-1300-207	DUE TO PAYROLL		Payroll Checks	.00	8,608.93		
235	019-1300-207			Payroll Direct Deposits	.00	12,850.04		
Totals for account: 0192071300						21,458.97	*	
228	019-1120-694	SALARY DIRECTOR		SALARY DIRECTOR	2,105.58	.00		
229	019-1206-694	DIRECTOR-LONGEVITY		DIRECTOR-LONGEVITY	252.67	.00		
230	019-1230-694	SALARY NURSE		SALARY NURSE	738.50	.00		
231	019-1260-694	OFFICE ASSISTANT		OFFICE ASSISTANT	1,236.00	.00		
232	019-1271-694	FULL TIME YOUTH WORKERS		FULL TIME YOUTH WORKERS	9,707.79	.00		
233	019-1272-694	SALARY - P/T YOUTH WORKER		SALARY - P/T YOUTH WORKER	4,422.00	.00		
236	019-2104-694	SOCIAL SECURITY		SOCIAL SECURITY	1,412.39	.00		
237	019-2108-694	RETIREMENT		RETIREMENT	1,584.04	.00		
Totals for fund: 19					21,458.97	21,458.97	**	
240	021-1300-207	DUE TO PAYROLL		Payroll Checks	.00	9,854.88		
241	021-1300-207			Payroll Direct Deposits	.00	26,367.60		
Totals for account: 0212071300						36,222.48	*	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Compl	Liquid Amt	Number
			Seq Number				
238	021-1110-601	SALARY COMMISSIONER PCT. #1	SALARY COMMISSIONER PCT. #1	2,912.19	.00		
239	021-1280-601	SALARY EMPLOYEES	SALARY EMPLOYEES	28,026.04	.00		
242	021-2104-601	SOCIAL SECURITY	SOCIAL SECURITY	2,366.78	.00		
243	021-2108-601	RETIREMENT	RETIREMENT	2,917.47	.00		
Totals for fund: 21				36,222.48	36,222.48	**	
246	022-1300-207	DUE TO PAYROLL	Payroll Checks	.00	4,986.53		
247	022-1300-207		Payroll Direct Deposits	.00	18,227.48		
Totals for account: 0222071300					23,214.01	*	
244	022-1110-602	SALARY COMMISSIONER PCT. #2	SALARY COMMISSIONER PCT. #2	2,912.19	.00		
245	022-1280-602	SALARY EMPLOYEES	SALARY EMPLOYEES	16,915.29	.00		
248	022-2104-602	SOCIAL SECURITY	SOCIAL SECURITY	1,516.80	.00		
249	022-2108-602	RETIREMENT	RETIREMENT	1,869.73	.00		
Totals for fund: 22				23,214.01	23,214.01	**	
252	023-1300-207	DUE TO PAYROLL	Payroll Checks	.00	11,981.82		
253	023-1300-207		Payroll Direct Deposits	.00	23,993.61		
Totals for account: 0232071300					35,975.43	*	
250	023-1110-603	SALARY COMMISSIONER PCT. #3	SALARY COMMISSIONER PCT. #3	2,912.19	.00		
251	023-1280-603	SALARY EMPLOYEES	SALARY EMPLOYEES	27,815.01	.00		
254	023-2104-603	SOCIAL SECURITY	SOCIAL SECURITY	2,350.64	.00		
255	023-2108-603	RETIREMENT	RETIREMENT	2,897.59	.00		
Totals for fund: 23				35,975.43	35,975.43	**	
259	024-1300-207	DUE TO PAYROLL	Payroll Checks	.00	7,382.33		
260	024-1300-207		Payroll Direct Deposits	.00	32,047.80		
Totals for account: 0242071300					39,430.13	*	
256	024-1110-604	SALARY COMMISSIONER PCT. #4	SALARY COMMISSIONER PCT. #4	2,912.19	.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	
257	024-1280-604	SALARY EMPLOYEES		SALARY EMPLOYEES	30,429.74	.00				
258	024-1290-604	EXTRA HELP		EXTRA HELP	336.00	.00				
261	024-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	2,576.38	.00				
262	024-2108-604	RETIREMENT		RETIREMENT	3,175.82	.00				
Totals for fund: 24					39,430.13	39,430.13				**
264	025-1300-207	DUE TO PAYROLL		Payroll Checks	.00	135.97				
265	025-1300-207			Payroll Direct Deposits	.00	796.15				
Totals for account: 0252071300						932.12				*
263	025-1290-658	EXTRA HELP		EXTRA HELP	796.15	.00				
266	025-2104-658	SOCIAL SECURITY		SOCIAL SECURITY	60.90	.00				
267	025-2108-658	RETIREMENT		RETIREMENT	75.07	.00				
Totals for fund: 25					932.12	932.12				**
272	026-1300-207	DUE TO PAYROLL		Payroll Checks	.00	998.12				
273	026-1300-207			Payroll Direct Deposits	.00	6,217.35				
Totals for account: 0262071300						7,215.47				*
268	026-1120-651	SALARY LIBRARIAN		SALARY LIBRARIAN	2,196.92	.00				
269	026-1140-651	LIBRARIAN ASST.		LIBRARIAN ASST.	2,781.61	.00				
270	026-1206-651	LONGEVITY		LONGEVITY	131.82	.00				
271	026-1290-651	EXTRA HELP		EXTRA HELP	1,107.00	.00				
274	026-2104-651	SOCIAL SECURITY		SOCIAL SECURITY	475.61	.00				
275	026-2108-651	RETIREMENT		RETIREMENT	522.51	.00				
Totals for fund: 26					7,215.47	7,215.47				**
279	033-1300-207	DUE TO PAYROLL		Payroll Checks	.00	1,174.80				
280	033-1300-207			Payroll Direct Deposits	.00	6,878.13				
Totals for account: 0332071300						8,052.93				*

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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		
276	033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL	SALARY SUBSTANCE ABUSE COUNSEL	3,545.88	.00
281	033-2104-634	SOCIAL SECURITY	SOCIAL SECURITY	271.25	.00
284	033-2108-634	RETIREMENT	RETIREMENT	334.38	.00
277	033-1215-635	SALARY - PRE-TRIAL SUPERVISION	SALARY - PRE-TRIAL SUPERVISION	1,626.68	.00
282	033-2104-635	SOCIAL SECURITY	SOCIAL SECURITY	124.45	.00
285	033-2108-635	RETIREMENT	RETIREMENT	153.40	.00
278	033-1215-636	SALARY MENTAL HEALTH OFFICER	SALARY MENTAL HEALTH OFFICER	1,705.57	.00
283	033-2104-636	SOCIAL SECURITY	SOCIAL SECURITY	130.48	.00
286	033-2108-636	RETIREMENT	RETIREMENT	160.84	.00
Totals for fund: 33				8,052.93	8,052.93 **
292	034-1300-207	DUE TO PAYROLL	Payroll Checks	.00	6,027.41
293	034-1300-207		Payroll Direct Deposits	.00	35,289.38
Totals for account: 0342071300					41,316.79 *
287	034-1140-574	SALARY DIRECTOR	SALARY DIRECTOR	3,557.69	.00
288	034-1142-574	SALARY SUPERVISOR	SALARY SUPERVISOR	2,826.92	.00
289	034-1215-574	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	22,122.77	.00
290	034-1231-574	SALARY OFFICE MANAGER	SALARY OFFICE MANAGER	2,455.11	.00
291	034-1232-574	SALARY PROBATION SECRETARY	SALARY PROBATION SECRETARY	4,326.89	.00
294	034-2104-574	SOCIAL SECURITY	SOCIAL SECURITY	2,699.63	.00
295	034-2108-574	RETIREMENT	RETIREMENT	3,327.78	.00
Totals for fund: 34				41,316.79	41,316.79 **
307	035-1300-207	DUE TO PAYROLL	Payroll Checks	.00	6,114.10
308	035-1300-207		Payroll Direct Deposits	.00	23,343.70
Totals for account: 0352071300					29,457.80 *
296	035-1120-630	SALARY CHIEF PROBATION OFFICER	SALARY CHIEF PROBATION OFFICER	1,721.43	.00
298	035-1220-630	SALARY PROBATION OFFICERS	SALARY PROBATION OFFICERS	5,453.99	.00
303	035-1230-630	SALARY ADMIN ASSISTANT	SALARY ADMIN ASSISTANT	907.89	.00
305	035-1290-630	SALARY PART TIME WORKERS	SALARY PART TIME WORKERS	226.86	.00
309	035-2104-630	SOCIAL SECURITY	SOCIAL SECURITY	635.74	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
			Number	Seq Number					
313	035-2108-630	RETIREMENT		RETIREMENT	783.57	.00			
301	035-1221-631	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	3,715.74	.00			
310	035-2104-631	SOCIAL SECURITY		SOCIAL SECURITY	284.25	.00			
314	035-2108-631	RETIREMENT		RETIREMENT	350.41	.00			
299	035-1220-632	SALARY CD OFFICER		SALARY CD OFFICER	2,115.38	.00			
311	035-2104-632	SOCIAL SECURITY		SOCIAL SECURITY	161.82	.00			
315	035-2108-632	RETIREMENT		RETIREMENT	199.48	.00			
297	035-1120-634	SALARY CHIEF PROBATION OFFICER		SALARY CHIEF PROBATION OFFICER	2,134.82	.00			
300	035-1220-634	SALARY PROBATION OFFICERS		SALARY PROBATION OFFICERS	6,763.75	.00			
302	035-1221-634	SALARY COMM PRGM OFFICERS		SALARY COMM PRGM OFFICERS	562.61	.00			
304	035-1230-634	SALARY ADMIN ASSISTANT		SALARY ADMIN ASSISTANT	1,125.95	.00			
306	035-1290-634	SALARY PART TIME WORKERS		SALARY PART TIME WORKERS	295.14	.00			
312	035-2104-634	SOCIAL SECURITY		SOCIAL SECURITY	841.16	.00			
316	035-2108-634	RETIREMENT		RETIREMENT	1,039.33	.00			
317	035-4892-634	COMPENSATION JUVENILE BOARD		COMPENSATION JUVENILE BOARD	138.48	.00			
Totals for fund: 35					29,457.80	29,457.80	**		
319	042-1300-207	DUE TO PAYROLL		Payroll Checks	.00	613.35			
318	042-1290-642	EXTRA HELP		EXTRA HELP	523.88	.00			
320	042-2104-642	SOCIAL SECURITY		SOCIAL SECURITY	40.07	.00			
321	042-2108-642	RETIREMENT		RETIREMENT	49.40	.00			
Totals for fund: 42					613.35	613.35	**		
324	048-1300-207	DUE TO PAYROLL		Payroll Checks	.00	223.79			
325	048-1300-207			Payroll Direct Deposits	.00	1,310.20			
Totals for account: 0482071300						1,533.99	*		
323	048-1290-601	EXTRA HELP		EXTRA HELP	1,144.30	.00			
326	048-2104-601	SOCIAL SECURITY		SOCIAL SECURITY	87.54	.00			
328	048-2108-601	RETIREMENT		RETIREMENT	107.91	.00			
322	048-1280-604	SALARY EMPLOYEE		SALARY EMPLOYEE	165.90	.00			
327	048-2104-604	SOCIAL SECURITY		SOCIAL SECURITY	12.70	.00			
329	048-2108-604	RETIREMENT		RETIREMENT	15.64	.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 Split Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
Totals for fund: 48					1,533.99	1,533.99	**		
330	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	47,159.84			
331	085-0000-101			Payroll Direct Deposits	.00	786,564.96			
332	085-0000-101			Texas State Disbursement Unit	.00	5,651.47			
Totals for account: 0851010000						839,376.27	*		
335	085-0010-131	DUE FROM GENERAL		Payroll Checks	191,562.12	.00			
336	085-0010-131			Payroll Direct Deposits	854,741.15	.00			
Totals for account: 0851310010					1,046,303.27		*		
337	085-0016-131	DUE FROM INDIGENT HEALTH CARE		Payroll Checks	375.23	.00			
338	085-0016-131			Payroll Direct Deposits	2,196.92	.00			
Totals for account: 0851310016					2,572.15		*		
339	085-0019-131	DUE FROM CHILD SHELTER		Payroll Checks	8,608.93	.00			
340	085-0019-131			Payroll Direct Deposits	12,850.04	.00			
Totals for account: 0851310019					21,458.97		*		
341	085-0021-131	DUE FROM ROAD & BRIDGE PCT. #1		Payroll Checks	9,854.88	.00			
342	085-0021-131			Payroll Direct Deposits	26,367.60	.00			
Totals for account: 0851310021					36,222.48		*		
343	085-0022-131	DUE FROM ROAD & BRIDGE PCT. #2		Payroll Checks	4,986.53	.00			
344	085-0022-131			Payroll Direct Deposits	18,227.48	.00			
Totals for account: 0851310022					23,214.01		*		
345	085-0023-131	DUE FROM ROAD & BRIDGE PCT. #3		Payroll Checks	11,981.82	.00			
346	085-0023-131			Payroll Direct Deposits	23,993.61	.00			
Totals for account: 0851310023					35,975.43		*		
347	085-0024-131	DUE FROM ROAD & BRIDGE PCT. #4		Payroll Checks	7,382.33	.00			
348	085-0024-131			Payroll Direct Deposits	32,047.80	.00			
Totals for account: 0851310024					39,430.13		*		
349	085-0025-131	DUE FROM LAW LIBRARY		Payroll Checks	135.97	.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
350	085-0025-131	DUE FROM LAW LIBRARY		Payroll Direct Deposits	796.15	.00		
Totals for account: 0851310025					932.12	*		
351	085-0026-131	DUE FROM KAUFMAN COUNTY LIBRAR		Payroll Checks	998.12	.00		
352	085-0026-131			Payroll Direct Deposits	6,217.35	.00		
Totals for account: 0851310026					7,215.47	*		
353	085-0033-131	DUE FROM COMMUNITY CORRECTIONS		Payroll Checks	1,174.80	.00		
354	085-0033-131			Payroll Direct Deposits	6,878.13	.00		
Totals for account: 0851310033					8,052.93	*		
355	085-0034-131	DUE FROM ADULT PROBATION		Payroll Checks	6,027.41	.00		
356	085-0034-131			Payroll Direct Deposits	35,289.38	.00		
Totals for account: 0851310034					41,316.79	*		
357	085-0035-131	DUE FROM JUVENILE PROBATION		Payroll Checks	6,114.10	.00		
358	085-0035-131			Payroll Direct Deposits	23,343.70	.00		
Totals for account: 0851310035					29,457.80	*		
359	085-0042-131	DUE FROM RECORDS MANAGEMENT		Payroll Checks	613.35	.00		
360	085-0048-131	DUE FROM SOLID WASTE CONVENIEN		Payroll Checks	223.79	.00		
361	085-0048-131			Payroll Direct Deposits	1,310.20	.00		
Totals for account: 0851310048					1,533.99	*		
333	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00		
334	085-0000-202			Payroll Direct Deposits	.00	.00		
Totals for account: 0852020000						*		
362	085-2100-207	DEFERRED COMPENSATION: NATIONW		DEFERRED COMPENSATION: NATIONW	.00	5,957.00		
363	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	98,655.15		
364	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	168,237.82		
365	085-4050-207	RETIREMENT PAYABLE		RETIREMENT PAYABLE	.00	180,316.40		
366	085-4061-207	CAFETERIA 125 PLAN		CAFETERIA 125 PLAN	.00	180.62		
367	085-4062-207	INDIVIDUAL DEDUCTIONS		INDIVIDUAL DEDUCTIONS	.00	1,575.63		
Totals for fund: 85					1,294,298.89	1,294,298.89	**	

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item	Encumbrance Employee Asset id	
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for journal entry number: 184			2,588,597.78	2,588,597.78 ***

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