

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	PO/REF2	REF3	REFERENCE	AMOUNT			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	9	1043	09/19/2024	09/18/2024	1240919	1240919 1240	PRL BRKOUT	193,663.13			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	9	146	09/05/2024	09/05/2024	1240905	1240905 1240	PRL BRKOUT	190,422.86			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	8	1250	08/22/2024	08/21/2024	1240822	1240822 1240	PRL BRKOUT	188,998.81			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	8	385	08/08/2024	08/07/2024	1240808	1240808 1240	PRL BRKOUT	185,122.19			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	7	1259	07/25/2024	07/24/2024	1240725	1240725 1240	PRL BRKOUT	207,394.38			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	7	463	07/11/2024	07/11/2024	1240711	1240711 1240	PRL BRKOUT	197,425.33			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	6	1370	06/27/2024	06/26/2024	1240627	1240627 1240	PRL BRKOUT	187,361.86			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	6	601	06/13/2024	06/12/2024	1240613	1240613 1240	PRL BRKOUT	198,650.38			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	5	1528	05/30/2024	05/29/2024	1240530	1240530 1240	PRL BRKOUT	186,699.46			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	5	815	05/16/2024	05/15/2024	1240516	1240516 1240	PRL BRKOUT	180,195.50			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	5	130	05/02/2024	05/02/2024	1240502	1240502 1240	PRL BRKOUT	177,255.04			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	4	1032	04/19/2024	04/24/2024	CORR PAYRL	CORR V. GREEN	CORR PAYRL	13,388.27			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	4	945	04/18/2024	04/18/2024	1240418	1240418 1240	PRL BRKOUT	191,112.87			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	4	179	04/04/2024	04/04/2024	1240404	1240404 1240	PRL BRKOUT	191,287.78			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	3	1118	03/21/2024	03/20/2024	1240321	1240321 1240	PRL BRKOUT	181,549.82			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	3	371	03/08/2024	03/08/2024	2M0308A	2M0308A 2M03	PRL BRKOUT	6,600.00			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	3	247	03/07/2024	03/06/2024	1240307	1240307 1240	PRL BRKOUT	188,815.30			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	1116	02/12/2024	02/23/2024	2M0212A	2M0212A 2M02	ACCR24	-12,106.10			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	1115	02/12/2024	02/23/2024	2M0212A	2M0212A 2M02	PRL BRKOUT	12,106.10			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	1070	02/22/2024	02/22/2024	1240224	1240224 1240	PRL BRKOUT	175,811.02			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	349	02/08/2024	02/08/2024	1240208	1240208 1240	PRL BRKOUT	178,709.17			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	1257	01/11/2024	01/29/2024	CORR 1-864	CORR 1/11/2024	CORR PYRL	8,750.00			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	1136	01/25/2024	01/24/2024	1240125	1240125 1240	PRL BRKOUT	183,478.54			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	864	01/18/2024	01/19/2024	2M0118C	2M0118C 2M01	PRL BRKOUT	51,500.00			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	809	01/17/2024	01/18/2024	2M0117C	2M0117C 2M01	PRL BRKOUT	-98,067.26			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	808	01/17/2024	01/18/2024	2M0117C	2M0117C 2M01	PRL BRKOUT	98,067.26			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	644	01/11/2024	01/18/2024			RECLS	15,547.34			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	536	01/11/2024	01/11/2024	1240111	1240111 1240	ACCR 24	-83,983.71			
10130100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	535	01/11/2024	01/11/2024	1240111	1240111 1240	PRL BRKOUT	167,967.42			
											3,563,722.76			
											192,634	avg/pay		
											1,444,752	7.5 pay remaining at avg		
											5,008,475	est end of year		
											5,090,005	revised budget		
											81,530	surplus / deficit		



ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	PO/REF2	REF3	REFERENCE	AMOUNT		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	9	1043	09/19/2024	09/18/2024	1240919	1240919 1240	PRL BRKOUT	197,201.31		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	9	146	09/05/2024	09/05/2024	1240905	1240905 1240	PRL BRKOUT	185,239.98		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	8	1250	08/22/2024	08/21/2024	1240822	1240822 1240	PRL BRKOUT	181,696.66		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	8	385	08/08/2024	08/07/2024	1240808	1240808 1240	PRL BRKOUT	182,896.87		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	7	1259	07/25/2024	07/24/2024	1240725	1240725 1240	PRL BRKOUT	181,568.88		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	7	463	07/11/2024	07/11/2024	1240711	1240711 1240	PRL BRKOUT	194,496.90		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	6	1370	06/27/2024	06/26/2024	1240627	1240627 1240	PRL BRKOUT	186,159.49		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	6	601	06/13/2024	06/12/2024	1240613	1240613 1240	PRL BRKOUT	199,376.59		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	5	1528	05/30/2024	05/29/2024	1240530	1240530 1240	PRL BRKOUT	186,838.30		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	5	815	05/16/2024	05/15/2024	1240516	1240516 1240	PRL BRKOUT	194,106.37		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	5	130	05/02/2024	05/02/2024	1240502	1240502 1240	PRL BRKOUT	194,844.97		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	4	945	04/18/2024	04/18/2024	1240418	1240418 1240	PRL BRKOUT	203,954.12		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	4	179	04/04/2024	04/04/2024	1240404	1240404 1240	PRL BRKOUT	201,682.86		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	3	1118	03/21/2024	03/20/2024	1240321	1240321 1240	PRL BRKOUT	203,957.60		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	3	371	03/08/2024	03/08/2024	2M0308A	2M0308A 2M03	PRL BRKOUT	6,600.00		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	3	247	03/07/2024	03/06/2024	1240307	1240307 1240	PRL BRKOUT	203,313.37		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	1116	02/12/2024	02/23/2024	2M0212A	2M0212A 2M02	ACCR24	-10,974.71		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	1115	02/12/2024	02/23/2024	2M0212A	2M0212A 2M02	PRL BRKOUT	10,974.71		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	1070	02/22/2024	02/22/2024	1240224	1240224 1240	PRL BRKOUT	189,602.65		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	2	349	02/08/2024	02/08/2024	1240208	1240208 1240	PRL BRKOUT	188,339.45		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	1257	01/11/2024	01/29/2024	CORR 1-864	CORR 1/11/2024	CORR PYRL	11,250.00		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	1136	01/25/2024	01/24/2024	1240125	1240125 1240	PRL BRKOUT	204,613.27		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	864	01/18/2024	01/19/2024	2M0118C	2M0118C 2M01	PRL BRKOUT	71,750.00		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	809	01/17/2024	01/18/2024	2M0117C	2M0117C 2M01	PRL BRKOUT	-58,620.37		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	808	01/17/2024	01/18/2024	2M0117C	2M0117C 2M01	PRL BRKOUT	58,620.37		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	644	01/11/2024	01/18/2024			RECLS	12,999.72		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	536	01/11/2024	01/11/2024	1240111	1240111 1240	ACCR 24	-103,273.22		
10135100	704000	SALARIES - REGULAR EMPLOYEES	2024	1	535	01/11/2024	01/11/2024	1240111	1240111 1240	PRL BRKOUT	206,546.43		
											3,685,762.57		
												199,230	avg/pay
												1,494,228	7.5 pay remaining at avg
												5,179,991	est end of year
												4,802,036	revised budget
												-377,955	surplus / deficit

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	PO/REF2	REF3	REFERENCE	AMOUNT			
10135100	707000	SALARIES - OVERTIME	2024	9	1043	09/19/2024	09/18/2024	1240919	1240919	1240	PRL BRKOUT	49,194.48		
10135100	707000	SALARIES - OVERTIME	2024	9	146	09/05/2024	09/05/2024	1240905	1240905	1240	PRL BRKOUT	44,668.50		
10135100	707000	SALARIES - OVERTIME	2024	8	1250	08/22/2024	08/21/2024	1240822	1240822	1240	PRL BRKOUT	38,553.54		
10135100	707000	SALARIES - OVERTIME	2024	8	385	08/08/2024	08/07/2024	1240808	1240808	1240	PRL BRKOUT	44,816.44		
10135100	707000	SALARIES - OVERTIME	2024	7	1259	07/25/2024	07/24/2024	1240725	1240725	1240	PRL BRKOUT	36,659.89		
10135100	707000	SALARIES - OVERTIME	2024	7	463	07/11/2024	07/11/2024	1240711	1240711	1240	PRL BRKOUT	27,540.56		
10135100	707000	SALARIES - OVERTIME	2024	6	1370	06/27/2024	06/26/2024	1240627	1240627	1240	PRL BRKOUT	30,063.02		
10135100	707000	SALARIES - OVERTIME	2024	6	601	06/13/2024	06/12/2024	1240613	1240613	1240	PRL BRKOUT	33,635.16		
10135100	707000	SALARIES - OVERTIME	2024	5	1528	05/30/2024	05/29/2024	1240530	1240530	1240	PRL BRKOUT	33,515.64		
10135100	707000	SALARIES - OVERTIME	2024	5	815	05/16/2024	05/15/2024	1240516	1240516	1240	PRL BRKOUT	23,950.04		
10135100	707000	SALARIES - OVERTIME	2024	5	130	05/02/2024	05/02/2024	1240502	1240502	1240	PRL BRKOUT	39,988.09		
10135100	707000	SALARIES - OVERTIME	2024	4	945	04/18/2024	04/18/2024	1240418	1240418	1240	PRL BRKOUT	25,447.67		
10135100	707000	SALARIES - OVERTIME	2024	4	179	04/04/2024	04/04/2024	1240404	1240404	1240	PRL BRKOUT	30,243.56		
10135100	707000	SALARIES - OVERTIME	2024	3	1118	03/21/2024	03/20/2024	1240321	1240321	1240	PRL BRKOUT	27,843.53		
10135100	707000	SALARIES - OVERTIME	2024	3	247	03/07/2024	03/06/2024	1240307	1240307	1240	PRL BRKOUT	27,123.78		
10135100	707000	SALARIES - OVERTIME	2024	2	1070	02/22/2024	02/22/2024	1240224	1240224	1240	PRL BRKOUT	35,536.75		
10135100	707000	SALARIES - OVERTIME	2024	2	349	02/08/2024	02/08/2024	1240208	1240208	1240	PRL BRKOUT	19,754.27		
10135100	707000	SALARIES - OVERTIME	2024	1	1136	01/25/2024	01/24/2024	1240125	1240125	1240	PRL BRKOUT	21,440.41		
10135100	707000	SALARIES - OVERTIME	2024	1	644	01/11/2024	01/18/2024				RECLS	466.11		
10135100	707000	SALARIES - OVERTIME	2024	1	536	01/11/2024	01/11/2024	1240111	1240111	1240	ACCR 24	-9,576.83		
10135100	707000	SALARIES - OVERTIME	2024	1	535	01/11/2024	01/11/2024	1240111	1240111	1240	PRL BRKOUT	19,153.66		
												600,018.27		
												32,433	avg/pay	
												243,251	7.5 pay remaining at avg	
												843,269	est end of year	
												819,000	revised budget	
												-24,269	surplus / deficit	