



Fayette County

Payroll Distribution Report

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00289-FAYETTE COUNTY PAYROLL 10/31/12

Fund	Account Number	Account Name	Amount
101	101-400-1101	SALARY - ELECTED OFFICIAL	4,183.33
101	101-400-1105	SALARY - SECRETARIES	1,737.15
101	101-400-1106	SALARY - COUNTY JUDGE SUPPLEMENT	1,250.00
101	101-400-1111	SALARY - COURT ADMINISTRATOR	3,416.66
101	101-401-1101	SALARY - ELECTED OFFICIAL	16,649.98
101	101-401-1121	SALARY - COORDINATORS	9,772.76
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	20,369.98
101	101-405-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,975.00
101	101-406-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,825.00
101	101-406-1105	SALARY - SECRETARIES	1,346.18
101	101-408-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,416.66
101	101-426-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	741.67
101	101-429-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	100.00
101	101-435-1103	SALARY - ASSISTANTS	1,264.64
101	101-435-1110	SALARY - COURT REPORTER	2,475.00
101	101-435-1111	SALARY - COURT ADMINISTRATOR	2,345.08
101	101-435-1116	SALARY - JUVENILE BOARD MEMBERS	549.99
101	101-450-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-450-1104	SALARY - DEPUTIES	8,805.34
101	101-456-1101	SALARY - ELECTED OFFICIAL	3,283.33
101	101-456-1103	SALARY - ASSISTANTS	5,141.66
101	101-456-4200	TRAVEL AND TRAINING	250.00
101	101-457-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-457-1103	SALARY - ASSISTANTS	2,600.00
101	101-457-4200	TRAVEL AND TRAINING	250.00
101	101-458-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-458-1103	SALARY - ASSISTANTS	3,170.00
101	101-458-4200	TRAVEL AND TRAINING	250.00
101	101-459-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-459-1103	SALARY - ASSISTANTS	3,491.76
101	101-459-4200	TRAVEL AND TRAINING	250.00
101	101-475-1103	SALARY - ASSISTANTS	9,916.66
101	101-475-1105	SALARY - SECRETARIES	11,785.65
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	2,383.00
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	SALARY - ASSISTANTS	15,242.91
101	101-499-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-499-1104	SALARY - DEPUTIES	10,824.99
101	101-509-1115	SALARY - MAINTENANCE	5,058.32
101	101-512-1118	SALARY - COOKS	2,358.33
101	101-512-1119	SALARY - JAILERS	35,606.62



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101	101-516-1115	SALARY - MAINTENANCE	2,522.26
101	101-516-1128	SALARY - DIRECTOR / MANAGER	1,382.78
101	101-540-1103	SALARY - ASSISTANTS	3,091.66
101	101-540-1112	SALARY - ASSISTANT DIRECTOR/MANAGER	4,891.66
101	101-540-1128	SALARY - DIRECTOR / MANAGER	5,250.00
101	101-540-1129	SALARY - ATTENDANTS	111,619.84
101	101-540-1137	SALARY - INSTRUCTORS	200.00
101	101-556-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-557-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-558-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-559-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-560-1101	SALARY - ELECTED OFFICIAL	5,098.33
101	101-560-1104	SALARY - DEPUTIES	70,661.05
101	101-560-1107	SALARY - RECEPTIONIST	2,691.66
101	101-560-1120	SALARY - DISPATCHERS	24,999.96
101	101-580-1103	SALARY - ASSISTANTS	4,149.89
101	101-590-1103	SALARY - ASSISTANTS	499.96
101	101-595-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	550.00
101	101-595-1129	SALARY - ATTENDANTS	8,374.99
101	101-665-1103	SALARY - ASSISTANTS	2,916.66
101	101-665-1105	SALARY - SECRETARIES	5,083.33
101	101-665-1126	SALARY - AGR. AGENTS	4,233.32
101	101-665-1127	SALARY - FCS AGENTS	2,116.66
101	101-665-4200	TRAVEL AND TRAINING	30.00
111	111-612-1130	SALARY - ROAD EMPLOYEES	18,783.36
112	112-612-1130	SALARY - ROAD EMPLOYEES	25,798.58
113	113-612-1130	SALARY - ROAD EMPLOYEES	31,287.50
114	114-612-1130	SALARY - ROAD EMPLOYEES	19,376.94
119	119-695-1103	SALARY - ASSISTANTS	22,331.42
119	119-695-1125	SALARY - PROBATION OFFICERS	21,862.59
124	124-695-1104	SALARY - DEPUTIES	3,441.66
141	141-695-1125	SALARY - PROBATION OFFICERS	8,892.34
155	155-695-1125	SALARY - PROBATION OFFICERS	8,103.02
156	156-695-1125	SALARY - PROBATION OFFICERS	11,561.71
157	157-695-1125	SALARY - PROBATION OFFICERS	1,708.22
161	161-695-1104	SALARY - DEPUTIES	3,400.00
166	166-695-1103	SALARY - ASSISTANTS	1,369.90
Earnings Expense Account Summary Totals			669,552.19

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General Ledger Totals Sur



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Earning Expense Account Sur

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00289-FAYETTE COUNTY PAYROLL 10/31/12



Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00289-FAYETTE COUNTY PAYROLL 10/31/12

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
101	101-2070121	FICA	DUE TO PAYROLL FUND				29,000.00
101	101-2070121	GROUP LIFE	DUE TO PAYROLL FUND				12,000.00
101	101-2070121	GROUP LIFE - SR	DUE TO PAYROLL FUND				80,000.00
101	101-2070121	HEALTH INS	DUE TO PAYROLL FUND				12,000.00
101	101-2070121	HRA	DUE TO PAYROLL FUND				6,000.00
101	101-2070121	MC	DUE TO PAYROLL FUND				491,000.00
101	101-2070121	PYEXP	DUE TO PAYROLL FUND				47,000.00
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				
101	101-2070121	UNEMP	DUE TO PAYROLL FUND				
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,183.33		
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.56	1,737.15		
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPLEMENT	1.00	1,250.00		
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	3,416.66		
101	101-400-2010	FICA	SOCIAL SECURITY TAX		601.98		
101	101-400-2010	MC	SOCIAL SECURITY TAX		140.80		
101	101-400-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		2.97		
101	101-400-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.13		
101	101-400-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,610.09		
101	101-400-2030	RETIREMENT	RETIREMENT		1,031.19		
101	101-400-2060	UNEMP	UNEMPLOYMENT TAX		2.58		
101	101-401-1101	PYEXP	SALARY - ELECTED OFFICIAL	5.00	16,649.98		
101	101-401-1121	PYEXP	SALARY - COORDINATORS	58.50	9,772.76		
101	101-401-2010	FICA	SOCIAL SECURITY TAX		1,560.69		
101	101-401-2010	MC	SOCIAL SECURITY TAX		365.01		
101	101-401-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		12.13		
101	101-401-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,949.90		
101	101-401-2020	HRA	HEALTH AND LIFE INSURANCE		209.38		
101	101-401-2030	RETIREMENT	RETIREMENT		2,573.59		
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX		4.89		
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66		
101	101-403-1104	PYEXP	SALARY - DEPUTIES	159.00	20,369.98		
101	101-403-2010	FICA	SOCIAL SECURITY TAX		1,435.26		
101	101-403-2010	MC	SOCIAL SECURITY TAX		335.67		
101	101-403-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		11.40		
101	101-403-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		2.48		
101	101-403-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		4,974.57		
101	101-403-2020	HRA	HEALTH AND LIFE INSURANCE		237.19		
101	101-403-2030	RETIREMENT	RETIREMENT		2,387.45		



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101	101-403-2060	UNEMP	UNEMPLOYMENT TAX		10.19
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,975.00
101	101-405-2010	FICA	SOCIAL SECURITY TAX		184.45
101	101-405-2010	MC	SOCIAL SECURITY TAX		43.14
101	101-405-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-405-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		651.47
101	101-405-2030	RETIREMENT	RETIREMENT		289.77
101	101-405-2060	UNEMP	UNEMPLOYMENT TAX		1.49
101	101-406-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,825.00
101	101-406-1105	PYEXP	SALARY - SECRETARIES	0.44	1,346.18
101	101-406-2010	FICA	SOCIAL SECURITY TAX		244.75
101	101-406-2010	MC	SOCIAL SECURITY TAX		57.24
101	101-406-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		2.73
101	101-406-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		935.90
101	101-406-2030	RETIREMENT	RETIREMENT		406.28
101	101-406-2060	UNEMP	UNEMPLOYMENT TAX		2.08
101	101-408-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	4,416.66
101	101-408-2010	FICA	SOCIAL SECURITY TAX		261.36
101	101-408-2010	MC	SOCIAL SECURITY TAX		61.12
101	101-408-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-408-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		373.00
101	101-408-2020	HRA	HEALTH AND LIFE INSURANCE		278.47
101	101-408-2030	RETIREMENT	RETIREMENT		430.18
101	101-408-2060	UNEMP	UNEMPLOYMENT TAX		2.21
101	101-426-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	0.88	741.67
101	101-426-2010	FICA	SOCIAL SECURITY TAX		45.98
101	101-426-2010	MC	SOCIAL SECURITY TAX		10.75
101	101-426-2030	RETIREMENT	RETIREMENT		72.24
101	101-429-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	100.00
101	101-429-2010	FICA	SOCIAL SECURITY TAX		5.78
101	101-429-2010	MC	SOCIAL SECURITY TAX		1.35
101	101-429-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		0.02
101	101-429-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		10.89
101	101-429-2030	RETIREMENT	RETIREMENT		9.74
101	101-435-1103	PYEXP	SALARY - ASSISTANTS	128.00	1,264.64
101	101-435-1110	PYEXP	SALARY - COURT REPORTER	1.00	2,475.00
101	101-435-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	2,345.08
101	101-435-1116	PYEXP	SALARY - JUVENILE BOARD MEMBERS	1.12	549.99
101	101-435-2010	FICA	SOCIAL SECURITY TAX		391.19
101	101-435-2010	MC	SOCIAL SECURITY TAX		91.48
101	101-435-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-435-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		0.09
101	101-435-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,351.94
101	101-435-2030	RETIREMENT	RETIREMENT		646.23



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101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		3.04
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	82.00	8,805.34
101	101-450-2010	FICA	SOCIAL SECURITY TAX		783.81
101	101-450-2010	MC	SOCIAL SECURITY TAX		183.31
101	101-450-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.70
101	101-450-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-450-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,368.69
101	101-450-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-450-2030	RETIREMENT	RETIREMENT		1,261.04
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX		4.41
101	101-456-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	3,283.33
101	101-456-1103	PYEXP	SALARY - ASSISTANTS	2.00	5,141.66
101	101-456-2010	FICA	SOCIAL SECURITY TAX		486.05
101	101-456-2010	MC	SOCIAL SECURITY TAX		113.67
101	101-456-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.70
101	101-456-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,954.41
101	101-456-2030	RETIREMENT	RETIREMENT		844.95
101	101-456-2060	UNEMP	UNEMPLOYMENT TAX		2.57
101	101-456-4200	PYEXP	TRAVEL AND TRAINING		250.00
101	101-457-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	3,183.33
101	101-457-1103	PYEXP	SALARY - ASSISTANTS	1.00	2,600.00
101	101-457-2010	FICA	SOCIAL SECURITY TAX		349.86
101	101-457-2010	MC	SOCIAL SECURITY TAX		81.82
101	101-457-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-457-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,302.94
101	101-457-2030	RETIREMENT	RETIREMENT		587.65
101	101-457-2060	UNEMP	UNEMPLOYMENT TAX		1.30
101	101-457-4200	PYEXP	TRAVEL AND TRAINING		250.00
101	101-458-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	3,183.33
101	101-458-1103	PYEXP	SALARY - ASSISTANTS	39.00	3,170.00
101	101-458-2010	FICA	SOCIAL SECURITY TAX		369.72
101	101-458-2010	MC	SOCIAL SECURITY TAX		86.48
101	101-458-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-458-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,302.94
101	101-458-2030	RETIREMENT	RETIREMENT		643.17
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX		1.59
101	101-458-4200	PYEXP	TRAVEL AND TRAINING		250.00
101	101-459-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	3,183.33
101	101-459-1103	PYEXP	SALARY - ASSISTANTS	1.40	3,491.76
101	101-459-2010	FICA	SOCIAL SECURITY TAX		414.87
101	101-459-2010	MC	SOCIAL SECURITY TAX		97.03
101	101-459-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		4.56
101	101-459-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,047.41



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101	101-459-2020	HRA	HEALTH AND LIFE INSURANCE		515.66
101	101-459-2030	RETIREMENT	RETIREMENT		674.50
101	101-459-2060	UNEMP	UNEMPLOYMENT TAX		1.74
101	101-459-4200	PYEXP	TRAVEL AND TRAINING	1.00	250.00
101	101-475-1103	PYEXP	SALARY - ASSISTANTS	2.00	9,916.66
101	101-475-1105	PYEXP	SALARY - SECRETARIES	41.00	11,785.65
101	101-475-2010	FICA	SOCIAL SECURITY TAX		1,278.03
101	101-475-2010	MC	SOCIAL SECURITY TAX		298.89
101	101-475-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50
101	101-475-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-475-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,671.63
101	101-475-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-475-2030	RETIREMENT	RETIREMENT		2,113.81
101	101-475-2060	UNEMP	UNEMPLOYMENT TAX		10.85
101	101-490-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,966.66
101	101-490-1103	PYEXP	SALARY - ASSISTANTS	13.00	2,383.00
101	101-490-2010	FICA	SOCIAL SECURITY TAX		329.30
101	101-490-2010	MC	SOCIAL SECURITY TAX		77.02
101	101-490-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-490-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,065.75
101	101-490-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-490-2030	RETIREMENT	RETIREMENT		521.06
101	101-490-2060	UNEMP	UNEMPLOYMENT TAX		2.67
101	101-495-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	4,741.66
101	101-495-1103	PYEXP	SALARY - ASSISTANTS	187.00	15,242.91
101	101-495-2010	FICA	SOCIAL SECURITY TAX		1,181.12
101	101-495-2010	MC	SOCIAL SECURITY TAX		276.24
101	101-495-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50
101	101-495-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,504.50
101	101-495-2020	HRA	HEALTH AND LIFE INSURANCE		752.85
101	101-495-2030	RETIREMENT	RETIREMENT		1,946.50
101	101-495-2060	UNEMP	UNEMPLOYMENT TAX		10.00
101	101-499-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-499-1104	PYEXP	SALARY - DEPUTIES	4.00	10,824.99
101	101-499-2010	FICA	SOCIAL SECURITY TAX		890.61
101	101-499-2010	MC	SOCIAL SECURITY TAX		208.29
101	101-499-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60
101	101-499-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-499-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,257.35
101	101-499-2030	RETIREMENT	RETIREMENT		1,457.76
101	101-499-2060	UNEMP	UNEMPLOYMENT TAX		5.42
101	101-509-1115	PYEXP	SALARY - MAINTENANCE	2.00	5,058.32
101	101-509-2010	FICA	SOCIAL SECURITY TAX		299.61
101	101-509-2010	MC	SOCIAL SECURITY TAX		70.07



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101	101-509-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-509-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,065.75
101	101-509-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-509-2030	RETIREMENT	RETIREMENT		492.68
101	101-509-2060	UNEMP	UNEMPLOYMENT TAX		2.53
101	101-512-1118	PYEXP	SALARY - COOKS	1.00	2,358.33
101	101-512-1119	PYEXP	SALARY - JAILERS	16.00	35,606.62
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,291.66
101	101-512-2010	MC	SOCIAL SECURITY TAX		535.95
101	101-512-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		24.70
101	101-512-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		0.86
101	101-512-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		7,869.06
101	101-512-2020	HRA	HEALTH AND LIFE INSURANCE		1,251.52
101	101-512-2030	RETIREMENT	RETIREMENT		3,697.80
101	101-512-2060	UNEMP	UNEMPLOYMENT TAX		19.01
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	178.00	2,522.26
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGER	0.50	1,382.78
101	101-516-2010	FICA	SOCIAL SECURITY TAX		229.70
101	101-516-2010	MC	SOCIAL SECURITY TAX		53.72
101	101-516-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		0.95
101	101-516-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		324.63
101	101-516-2030	RETIREMENT	RETIREMENT		380.35
101	101-516-2060	UNEMP	UNEMPLOYMENT TAX		1.95
101	101-540-1103	PYEXP	SALARY - ASSISTANTS	1.00	3,091.66
101	101-540-1112	PYEXP	SALARY - ASSISTANT DIRECTOR/MANAGER	1.00	4,891.66
101	101-540-1128	PYEXP	SALARY - DIRECTOR / MANAGER	1.00	5,250.00
101	101-540-1129	PYEXP	SALARY - ATTENDANTS	7,040.00	111,619.84
101	101-540-1137	PYEXP	SALARY - INSTRUCTORS	1.00	200.00
101	101-540-2010	FICA	SOCIAL SECURITY TAX		7,523.58
101	101-540-2010	MC	SOCIAL SECURITY TAX		1,759.53
101	101-540-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		57.00
101	101-540-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		15,755.56
101	101-540-2020	HRA	HEALTH AND LIFE INSURANCE		3,788.54
101	101-540-2030	RETIREMENT	RETIREMENT		12,180.21
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		62.54
101	101-556-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-556-2010	FICA	SOCIAL SECURITY TAX		67.54
101	101-556-2010	MC	SOCIAL SECURITY TAX		15.80
101	101-556-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-556-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		414.28
101	101-556-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-556-2030	RETIREMENT	RETIREMENT		109.58
101	101-557-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-557-2010	FICA	SOCIAL SECURITY TAX		65.33



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101	101-557-2010	MC	SOCIAL SECURITY TAX		15.28
101	101-557-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-557-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		651.47
101	101-557-2030	RETIREMENT	RETIREMENT		109.58
101	101-558-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-558-2010	FICA	SOCIAL SECURITY TAX		69.75
101	101-558-2010	MC	SOCIAL SECURITY TAX		16.31
101	101-558-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-558-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		414.28
101	101-558-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-558-2030	RETIREMENT	RETIREMENT		109.58
101	101-559-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-559-2010	FICA	SOCIAL SECURITY TAX		69.75
101	101-559-2010	MC	SOCIAL SECURITY TAX		16.31
101	101-559-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-559-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		414.28
101	101-559-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-559-2030	RETIREMENT	RETIREMENT		109.58
101	101-560-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	5,098.33
101	101-560-1104	PYEXP	SALARY - DEPUTIES	108.00	70,661.05
101	101-560-1107	PYEXP	SALARY - RECEPTIONIST	1.00	2,691.66
101	101-560-1120	PYEXP	SALARY - DISPATCHERS	12.00	24,999.96
101	101-560-2010	FICA	SOCIAL SECURITY TAX		6,147.58
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,437.72
101	101-560-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		57.00
101	101-560-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		16,963.97
101	101-560-2020	HRA	HEALTH AND LIFE INSURANCE		3,231.60
101	101-560-2030	RETIREMENT	RETIREMENT		10,076.18
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		49.20
101	101-580-1103	PYEXP	SALARY - ASSISTANTS	1.60	4,149.89
101	101-580-2010	FICA	SOCIAL SECURITY TAX		250.42
101	101-580-2010	MC	SOCIAL SECURITY TAX		58.56
101	101-580-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.04
101	101-580-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,042.81
101	101-580-2030	RETIREMENT	RETIREMENT		404.21
101	101-580-2060	UNEMP	UNEMPLOYMENT TAX		2.08
101	101-590-1103	PYEXP	SALARY - ASSISTANTS	0.14	499.96
101	101-590-2010	FICA	SOCIAL SECURITY TAX		29.90
101	101-590-2010	MC	SOCIAL SECURITY TAX		6.99
101	101-590-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		0.26
101	101-590-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		57.67
101	101-590-2020	HRA	HEALTH AND LIFE INSURANCE		33.02
101	101-590-2030	RETIREMENT	RETIREMENT		48.70
101	101-590-2060	UNEMP	UNEMPLOYMENT TAX		0.25



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101	101-595-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	550.00	
101	101-595-1129	PYEXP	SALARY - ATTENDANTS	3.00	8,374.99	
101	101-595-2010	FICA	SOCIAL SECURITY TAX		513.68	
101	101-595-2010	MC	SOCIAL SECURITY TAX		120.14	
101	101-595-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.92	
101	101-595-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,765.79	
101	101-595-2020	HRA	HEALTH AND LIFE INSURANCE		265.00	
101	101-595-2030	RETIREMENT	RETIREMENT		869.30	
101	101-595-2060	UNEMP	UNEMPLOYMENT TAX		4.19	
101	101-665-1103	PYEXP	SALARY - ASSISTANTS	1.00	2,916.66	
101	101-665-1105	PYEXP	SALARY - SECRETARIES	2.00	5,083.33	
101	101-665-1126	PYEXP	SALARY - AGR. AGENTS	2.00	4,233.32	
101	101-665-1127	PYEXP	SALARY - FCS AGENTS	1.00	2,116.66	
101	101-665-2010	FICA	SOCIAL SECURITY TAX		853.83	
101	101-665-2010	MC	SOCIAL SECURITY TAX		199.68	
101	101-665-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.70	
101	101-665-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,373.18	
101	101-665-2020	HRA	HEALTH AND LIFE INSURANCE		581.23	
101	101-665-2030	RETIREMENT	RETIREMENT		779.20	
101	101-665-2060	UNEMP	UNEMPLOYMENT TAX		7.20	
101	101-665-4200	PYEXP	TRAVEL AND TRAINING	2.00	30.00	
Total 101 - GENERAL FUND				8,126.14	668,692.80	668,692.80
111	111-2070121	FICA	DUE TO PAYROLL FUND			1,000.00
111	111-2070121	GROUP LIFE	DUE TO PAYROLL FUND			
111	111-2070121	HEALTH INS	DUE TO PAYROLL FUND			3,000.00
111	111-2070121	HRA	DUE TO PAYROLL FUND			
111	111-2070121	MC	DUE TO PAYROLL FUND			
111	111-2070121	PYEXP	DUE TO PAYROLL FUND			18,000.00
111	111-2070121	RETIREMENT	DUE TO PAYROLL FUND			1,000.00
111	111-2070121	UNEMP	DUE TO PAYROLL FUND			
111	111-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	5.86	18,783.36	
111	111-612-2010	FICA	SOCIAL SECURITY TAX		1,109.92	
111	111-612-2010	MC	SOCIAL SECURITY TAX		259.59	
111	111-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		11.14	
111	111-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,613.96	
111	111-612-2020	HRA	HEALTH AND LIFE INSURANCE		204.17	
111	111-612-2030	RETIREMENT	RETIREMENT		1,829.50	
111	111-612-2060	UNEMP	UNEMPLOYMENT TAX		9.41	
Total 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND				5.86	25,821.05	25,821.05
112	112-2070121	FICA	DUE TO PAYROLL FUND			1,000.00
112	112-2070121	GROUP LIFE	DUE TO PAYROLL FUND			
112	112-2070121	HEALTH INS	DUE TO PAYROLL FUND			5,000.00
112	112-2070121	MC	DUE TO PAYROLL FUND			



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112	112-2070121	PYEXP	DUE TO PAYROLL FUND			25,798.58	
112	112-2070121	RETIREMENT	DUE TO PAYROLL FUND			2,512.78	
112	112-2070121	UNEMP	DUE TO PAYROLL FUND				
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	100.00	25,798.58		
112	112-612-2010	FICA	SOCIAL SECURITY TAX		1,537.87		
112	112-612-2010	MC	SOCIAL SECURITY TAX		359.66		
112	112-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		15.20		
112	112-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		5,211.76		
112	112-612-2030	RETIREMENT	RETIREMENT		2,512.78		
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		12.91		
Total 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				100.00	35,448.76	35,448.76	
113	113-2070121	FICA	DUE TO PAYROLL FUND				1,789.53
113	113-2070121	GROUP LIFE	DUE TO PAYROLL FUND				19.00
113	113-2070121	HEALTH INS	DUE TO PAYROLL FUND				5,132.04
113	113-2070121	HRA	DUE TO PAYROLL FUND				1,382.66
113	113-2070121	MC	DUE TO PAYROLL FUND				274.59
113	113-2070121	PYEXP	DUE TO PAYROLL FUND				31,047.40
113	113-2070121	RETIREMENT	DUE TO PAYROLL FUND				3,047.40
113	113-2070121	UNEMP	DUE TO PAYROLL FUND				15.68
113	113-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	96.50	31,287.50		
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,789.53		
113	113-612-2010	MC	SOCIAL SECURITY TAX		418.52		
113	113-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		19.00		
113	113-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		5,132.04		
113	113-612-2020	HRA	HEALTH AND LIFE INSURANCE		1,382.66		
113	113-612-2030	RETIREMENT	RETIREMENT		3,047.40		
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		15.68		
Total 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				96.50	43,092.33	43,092.33	
114	114-2070121	FICA	DUE TO PAYROLL FUND				1,174.09
114	114-2070121	GROUP LIFE	DUE TO PAYROLL FUND				9.50
114	114-2070121	HEALTH INS	DUE TO PAYROLL FUND				2,545.78
114	114-2070121	HRA	DUE TO PAYROLL FUND				711.57
114	114-2070121	MC	DUE TO PAYROLL FUND				274.59
114	114-2070121	PYEXP	DUE TO PAYROLL FUND				19,376.94
114	114-2070121	RETIREMENT	DUE TO PAYROLL FUND				1,174.09
114	114-2070121	UNEMP	DUE TO PAYROLL FUND				15.68
114	114-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	252.50	19,376.94		
114	114-612-2010	FICA	SOCIAL SECURITY TAX		1,174.09		
114	114-612-2010	MC	SOCIAL SECURITY TAX		274.59		
114	114-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50		
114	114-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,545.78		
114	114-612-2020	HRA	HEALTH AND LIFE INSURANCE		711.57		
114	114-612-2030	RETIREMENT	RETIREMENT		1,887.32		



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114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		9.70	
Total 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				252.50	25,989.49	25,989.49
119	119-2070121	FICA	DUE TO PAYROLL FUND			2,100.00
119	119-2070121	MC	DUE TO PAYROLL FUND			1,000.00
119	119-2070121	PYEXP	DUE TO PAYROLL FUND			44,000.00
119	119-2070121	RETIREMENT	DUE TO PAYROLL FUND			4,000.00
119	119-2070121	UNEMP	DUE TO PAYROLL FUND			
119	119-695-1103	PYEXP	SALARY - ASSISTANTS	6.00	22,331.42	
119	119-695-1125	PYEXP	SALARY - PROBATION OFFICERS	4.88	21,862.59	
119	119-695-2010	FICA	SOCIAL SECURITY TAX		2,546.19	
119	119-695-2010	MC	SOCIAL SECURITY TAX		595.49	
119	119-695-2030	RETIREMENT	RETIREMENT		4,304.48	
119	119-695-2060	UNEMP	UNEMPLOYMENT TAX		22.10	
Total 119 - CSCD SUPERVISION FUND				10.88	51,662.27	51,662.27
121	121-1310101	FICA	DUE FROM GENERAL FUND		29,227.14	
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		254.86	
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND		9.54	
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND		80,446.11	
121	121-1310101	HRA	DUE FROM GENERAL FUND		12,804.79	
121	121-1310101	MC	DUE FROM GENERAL FUND		6,835.37	
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		491,634.95	
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		47,264.06	
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		215.98	
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		1,109.92	
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		11.14	
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		3,613.96	
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		204.17	
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		259.59	
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		18,783.36	
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		1,829.50	
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		9.41	
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		1,537.87	
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		15.20	
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		5,211.76	
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		359.66	
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		25,798.58	
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		2,512.78	
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		12.91	
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		1,789.53	
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		19.00	
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		5,132.04	
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		1,382.66	
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		418.52	



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121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	31,287.50
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,047.40
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15.68
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,174.09
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.50
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,545.78
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	711.57
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	274.59
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	19,376.94
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,887.32
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.70
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIC	2,546.19
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIC	595.49
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIC	44,194.01
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIC	4,304.48
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIC	22.10
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	203.46
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	373.00
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	278.47
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	47.58
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,441.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	335.22
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.72
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	526.39
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	3.80
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	1,302.94
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	866.12
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	123.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	4.45
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	8,892.34
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FI	465.09
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FI	108.77
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FI	8,103.02
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FI	789.24
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FI	4.06
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGI	701.90
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGI	164.15
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGI	11,561.71
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGI	1,126.10
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGI	5.78
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND	98.19
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND	22.96
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND	1,708.22



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121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND	166.38	
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	0.86	
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	200.88	
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	1.90	
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	373.00	
121	121-1310161	HRA	DUE FROM COURTHOUSE SECURITY FUND	278.47	
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	46.98	
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,400.00	
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	331.16	
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	1.70	
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	84.93	
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	19.86	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,369.90	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	133.43	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.69	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	870.69	
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,356.59	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	425.13	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	34.33	
121	121-2010000	CSCD FLEXDC PT	WAGES PAYABLE	416.00	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	290.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	205.56	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,696.64	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,017.49	
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,133.56	
121	121-2010000	FICA	WAGES PAYABLE	26,870.22	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,964.68	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	622.46	
121	121-2010000	MC	WAGES PAYABLE	9,276.62	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	2,416.67	
121	121-2010000	PYEXP	WAGES PAYABLE		669.1
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,799.65	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	650.83	
121	121-2010000	UNIFORM	WAGES PAYABLE	303.73	
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,758.69	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		66.1
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18.1
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE		.



Payroll Set: 01-FAYETTE COUNTY TEXAS
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121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE			
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE			
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE			117,0
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE			15,0
121	121-2082020	JUV PROB GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE			
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE			1,0
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE			1,0
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT			1,0
121	121-2082030	RETIREMENT	DUE TO RETIREMENT			109,0
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION			2,0
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX			
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX			64,0
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE			
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP			
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC			
121	121-2082092	AFLAC PRE TAX	DUE TO AFLAC			5,0
121	121-2082096	DEFERRED COMP	DUE TO VALIC			9,0
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			
121	121-2082102	CSCD FLEXDC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			2,0
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			
121	121-2082114	US BANKRUPTCY CT	DUE TO WILLIAM E. HEITKAMP, TRUSTEE			
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UN			
Total 121 - PAYROLL FUND					1,090,591.28	1,090,591.28
124	124-2070121	FICA	DUE TO PAYROLL FUND			
124	124-2070121	GROUP LIFE	DUE TO PAYROLL FUND			
124	124-2070121	HEALTH INS	DUE TO PAYROLL FUND			
124	124-2070121	HRA	DUE TO PAYROLL FUND			
124	124-2070121	MC	DUE TO PAYROLL FUND			
124	124-2070121	PYEXP	DUE TO PAYROLL FUND			3,0
124	124-2070121	RETIREMENT	DUE TO PAYROLL FUND			
124	124-2070121	UNEMP	DUE TO PAYROLL FUND			
124	124-695-1104	PYEXP	SALARY - DEPUTIES	1.00	3,441.66	
124	124-695-2010	FICA	SOCIAL SECURITY TAXES		203.46	
124	124-695-2010	MC	SOCIAL SECURITY TAXES		47.58	
124	124-695-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90	
124	124-695-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		373.00	
124	124-695-2020	HRA	HEALTH AND LIFE INSURANCE		278.47	
124	124-695-2030	RETIREMENT	RETIREMENT		335.22	
124	124-695-2060	UNEMP	UNEMPLOYMENT TAX		1.72	



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				1.00	4,683.01	4,000.00
Total 124 - NARCOTICS UNIT FORFEITURE OPERATING FUND						
140	140-2070121	FICA	DUE TO PAYROLL FUND			
140	140-2070121	JUV PROB GROUP LIFE	DUE TO PAYROLL FUND			
140	140-2070121	JUV PROB HEALTH INS	DUE TO PAYROLL FUND			1,000.00
140	140-2070121	JUV PROB RETIREMENT	DUE TO PAYROLL FUND			
140	140-2070121	MC	DUE TO PAYROLL FUND			
140	140-2070121	UNEMP	DUE TO PAYROLL FUND			
140	140-695-2010	FICA	SOCIAL SECURITY TAX		526.39	
140	140-695-2010	MC	SOCIAL SECURITY TAX		123.10	
140	140-695-2020	JUV PROB GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80	
140	140-695-2020	JUV PROB HEALTH INS	HEALTH AND LIFE INSURANCE		1,302.94	
140	140-695-2030	JUV PROB RETIREMENT	RETIREMENT		866.12	
140	140-695-2060	UNEMP	UNEMPLOYMENT TAX		4.45	
Total 140 - JUVENILE PROBATION LOCAL MATCH FUND				-	2,826.80	2,000.00
141	141-2070121	PYEXP	DUE TO PAYROLL FUND			8,000.00
141	141-695-1125	PYEXP	SALARY - PROBATION OFFICERS	2.00	8,892.34	
Total 141 - TJPC STATE AID FUND				2.00	8,892.34	8,000.00
155	155-2070121	FICA	DUE TO PAYROLL FUND			
155	155-2070121	MC	DUE TO PAYROLL FUND			
155	155-2070121	PYEXP	DUE TO PAYROLL FUND			8,000.00
155	155-2070121	RETIREMENT	DUE TO PAYROLL FUND			
155	155-2070121	UNEMP	DUE TO PAYROLL FUND			
155	155-695-1125	PYEXP	SALARY - PROBATION OFFICERS	1.88	8,103.02	
155	155-695-2010	FICA	SOCIAL SECURITY TAX		465.09	
155	155-695-2010	MC	SOCIAL SECURITY TAX		108.77	
155	155-695-2030	RETIREMENT	RETIREMENT		789.24	
155	155-695-2060	UNEMP	UNEMPLOYMENT TAX		4.06	
Total 155 - CCP SPECIALIZED CASELOAD PROGRAM FUND				1.88	9,470.18	9,000.00
156	156-2070121	FICA	DUE TO PAYROLL FUND			
156	156-2070121	MC	DUE TO PAYROLL FUND			
156	156-2070121	PYEXP	DUE TO PAYROLL FUND			11,000.00
156	156-2070121	RETIREMENT	DUE TO PAYROLL FUND			1,000.00
156	156-2070121	UNEMP	DUE TO PAYROLL FUND			
156	156-695-1125	PYEXP	SALARY - PROBATION OFFICERS	2.82	11,561.71	
156	156-695-2010	FICA	SOCIAL SECURITY TAX		701.90	
156	156-695-2010	MC	SOCIAL SECURITY TAX		164.15	
156	156-695-2030	RETIREMENT	RETIREMENT		1,126.10	
156	156-695-2060	UNEMP	UNEMPLOYMENT TAX		5.78	
Total 156 - CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND				2.82	13,559.64	13,000.00
157	157-2070121	FICA	DUE TO PAYROLL FUND			
157	157-2070121	MC	DUE TO PAYROLL FUND			
157	157-2070121	PYEXP	DUE TO PAYROLL FUND			1,000.00



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
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157	157-2070121	RETIREMENT	DUE TO PAYROLL FUND			
157	157-2070121	UNEMP	DUE TO PAYROLL FUND			
157	157-695-1125	PYEXP	SALARY - PROBATION OFFICERS	0.42	1,708.22	
157	157-695-2010	FICA	SOCIAL SECURITY TAX		98.19	
157	157-695-2010	MC	SOCIAL SECURITY TAX		22.96	
157	157-695-2030	RETIREMENT	RETIREMENT		166.38	
157	157-695-2060	UNEMP	UNEMPLOYMENT TAX		0.86	
Total 157 - CSD DEDICATED SALARY FUND				0.42	1,996.61	1,996.61
161	161-2070121	FICA	DUE TO PAYROLL FUND			
161	161-2070121	GROUP LIFE	DUE TO PAYROLL FUND			
161	161-2070121	HEALTH INS	DUE TO PAYROLL FUND			
161	161-2070121	HRA	DUE TO PAYROLL FUND			
161	161-2070121	MC	DUE TO PAYROLL FUND			
161	161-2070121	PYEXP	DUE TO PAYROLL FUND			3,400.00
161	161-2070121	RETIREMENT	DUE TO PAYROLL FUND			
161	161-2070121	UNEMP	DUE TO PAYROLL FUND			
161	161-695-1104	PYEXP	SALARY - DEPUTIES	1.00	3,400.00	
161	161-695-2010	FICA	SOCIAL SECURITY TAX		200.88	
161	161-695-2010	MC	SOCIAL SECURITY TAX		46.98	
161	161-695-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90	
161	161-695-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		373.00	
161	161-695-2020	HRA	HEALTH AND LIFE INSURANCE		278.47	
161	161-695-2030	RETIREMENT	RETIREMENT		331.16	
161	161-695-2060	UNEMP	UNEMPLOYMENT TAX		1.70	
Total 161 - COURTHOUSE SECURITY FUND				1.00	4,634.09	4,634.09
166	166-2070121	FICA	DUE TO PAYROLL FUND			
166	166-2070121	MC	DUE TO PAYROLL FUND			
166	166-2070121	PYEXP	DUE TO PAYROLL FUND			1,369.90
166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND			
166	166-2070121	UNEMP	DUE TO PAYROLL FUND			
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	95.00	1,369.90	
166	166-695-2010	FICA	SOCIAL SECURITY TAX		84.93	
166	166-695-2010	MC	SOCIAL SECURITY TAX		19.86	
166	166-695-2030	RETIREMENT	RETIREMENT		133.43	
166	166-695-2060	UNEMP	UNEMPLOYMENT TAX		0.69	
Total 166 - COUNTY CLERK RECORDS ARCHIVE FUND				95.00	1,608.81	1,608.81
Total Expense Posting Date: 10/31/2012				8,696.00	1,988,969.46	1,988,969.46
Payment Date: 10/31/2012						
121	121-1010000	CASH	CASH			477,339.09
121	121-2010000	CASH	WAGES PAYABLE			477,339.09
Total 121 - PAYROLL FUND				-	477,339.09	477,339.09
Total Payment Date: 10/31/2012				-	477,339.09	477,339.09

Fayette County

Earning Expense Account Summary



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Payroll Set: 01-FAYETTE COUNTY TEXAS
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Name	Item	Item Description	Amount
AFLAC	AFLAC	AFLAC AFTER TAX 121-2082092	15,000.00
AFLAC	AFLAC	AFLAC PRE TAX 121-2082092	5,000.00
FAYCOHL	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	15,000.00
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	HEALTH INS 121-2082020	117,000.00
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	JUV PROB HEALTH INS 121-2082020	1,000.00
FAYRB	FAYETTE COUNTY GENERAL FUND	UNIFORM 121-2082082	1,000.00
NATIONW	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE 121-2082050	2,000.00
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	64,000.00
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	66,000.00
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	18,000.00
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP 121-2082060	1,000.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DEN PT 121-2082102	1,000.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT 121-2082102	1,000.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXDC PT 121-2082102	1,000.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXHC PT 121-2082102	1,000.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE AT	1,000.00



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS
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		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE PT	CSCD LIFE PRE-TAX	:
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	:
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD MED PT	CSCD MEDICAL PRE-TAX	2,0
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,0
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT	CSCD TOBACCO USER PRE-TAX	
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	
TEXCDR	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT	JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN	1,4
		121-2082030	DUE TO RETIREMENT	1,4
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT	RETIREMENT	109,1
		121-2082030	DUE TO RETIREMENT	109,1
TEXCSDU2	TEXAS CHILD SUPPORT	CS - M.B. 2	CHILD SUPPORT - MARC BENNETT 2	:
		121-2082116	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	:
TGSLC	TEXAS GUARANTEED STUDENT	TX STUDENT LOAN	TEXAS GUARANTEED STUDENT LOAN CORPORATION	0
		121-2082083	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	0
THELINCOLN	THE LINCOLN NATIONAL LIFE	DEP LIFE	DEPENDENT LIFE	:
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	:
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE	GROUP LIFE	:
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	:
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR	GROUP LIFE SENIOR CITIZENS	
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	
THELINCOLN	THE LINCOLN NATIONAL LIFE	JUV PROB GROUP LIFE	JUV PROB GROUP LIFE - JUVENILE PROB GROUP LIFE INS	
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	
THELINCOLN	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE	VOLUNTARY LIFE	1,7
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	1,7
VALIC	VALIC	DEFERRED COMP	DEFERRED COMPENSATION - VALIC	9,0
		121-2082096	DUE TO VALIC	9,0
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	US BANKRUPTCY CT	U.S. BANKRUPTCY COURT - LESLIE VOTAW	:
		121-2082114	DUE TO WILLIAM E. HEITKAMP, TRUSTEE	:
Accounts Payable Totals				421,0



Fayette County

Payroll Distribution Re

Earning Expense Account Sur

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00289-FAYETTE COUNTY PAYROLL 10/31/12



Fayette County

Payroll Distribution Re

Accounts Payable Posting

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00289-FAYETTE COUNTY PAYROLL 10/31/12

Posted

Regular Payable Process

	Deduction	Contribution	Employee
AFLAC AFTER TAX - AFLAC-AFTER TAX	870.69		
AFLAC PRE TAX - AFLAC-PRE TAX	5,356.59		5,356.59
CS - M.B. 2 - CHILD SUPPORT - MARC BENNETT 2	343.50		
CSCD DEN PT - CSCD DENTAL PRE-TAX	425.13		
CSCD DIS AT - CSCD DISABILITY AFTER-TAX	34.33		
CSCD FLEXDC PT - CSCD FLEX DAY CARE PRE-TAX	416.00		
CSCD FLEXHC PT - CSCD FLEX HEALTH PRE-TAX	290.00		
CSCD LIFE AT - CSCD LIFE AFTER-TAX	11.04		
CSCD LIFE PT - CSCD LIFE PRE-TAX	205.56		
CSCD MED PT - CSCD MEDICAL PRE-TAX	2,696.64		2,696.64
CSCD TOB PT - CSCD TOBACCO USER PRE-TAX	60.00		
DEFERRED COMP - DEFERRED COMPENSATION - VALIC	9,017.49		9,017.49
DEP LIFE - DEPENDENT LIFE	119.72		
FEDERAL W/H - FEDERAL WITHHOLDING	64,133.56		64,133.56
FICA - SOCIAL SECURITY	26,870.22	39,665.58	66,535.80
GROUP LIFE - GROUP LIFE		313.50	
GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		9.54	
HEALTH INS - HEALTH INSURANCE	19,964.68	97,695.65	117,660.33
HRA - HEALTH REIMBURSEMENT ACCOUNT		15,660.13	15,660.13
JUV PROB GROUP LIFE - JUV PROB GROUP LIFE - JUVENILE PROB GROUP LIFE INS		3.80	
JUV PROB HEALTH INS - JUVENILE PROBATION HEALTH INSURANCE	369.30	1,302.94	1,672.24
JUV PROB RETIREMENT - JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN	622.46	866.12	1,488.58
MC - MEDICARE	9,276.62	9,276.62	18,553.24
NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	2,416.67		2,416.67
RETIREMENT - RETIREMENT	45,799.65	63,727.07	109,526.72
TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	650.83		
UNEMP - UNEMPLOYMENT		305.04	
UNIFORM - UNIFORM SERVICE	303.73		
US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00		
VOLUNTARY LIFE - VOLUNTARY LIFE	1,758.69		1,758.69
Total Regular Payable Process	192,213.10	228,825.99	421,039.09
Total Posted	192,213.10	228,825.99	421,039.09
AP Recap Totals	192,213.10	228,825.99	421,039.09

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Register

Summary

Amount

- 227.14
- 254.86
- 9.54
- 446.11
- 804.79
- 835.37
- 634.95
- 264.06
- 215.98

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692.80

109.92
11.14
613.96
204.17
259.59
783.36
829.50
9.41

821.05

537.87
15.20
211.76
359.66

Register

Summary

798.58
512.78
12.91

448.76

789.53
19.00
132.04
382.66
418.52
287.50
047.40
15.68

092.33

174.09
9.50
545.78
711.57
274.59
376.94
887.32
9.70

Register

Summary

989.49

546.19

595.49

194.01

304.48

22.10

662.27

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552.19

535.80

553.24

119.72

Register

Summary

313.50
9.54
660.33
660.13
3.80
672.24
758.69
488.58
526.72
416.67
305.04
133.56
303.73
650.83
870.69
356.59
017.49
425.13
34.33
416.00
290.00
11.04
205.56
696.64
60.00
200.00
343.50
591.28
203.46
1.90
373.00
278.47
47.58
441.66
335.22
1.72

Register

Summary

683.01

526.39
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302.94
866.12
123.10
4.45

826.80

892.34

892.34

465.09
108.77
103.02
789.24
4.06

470.18

701.90
164.15
561.71
126.10
5.78

559.64

98.19
22.96
708.22

Register

Summary

166.38
0.86

996.61

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1.90
373.00
278.47
46.98
400.00
331.16
1.70

634.09

84.93
19.86
369.90
133.43
0.69

608.81

969.46

339.09

339.09

339.09

Register

Summary

**Gross
amount**

870.69
870.69
356.59
356.59
660.13
660.13
660.33
660.33
672.24
672.24
303.73
303.73
416.67
416.67
133.56
133.56
535.80
535.80
553.24
553.24
305.04
305.04
425.13
425.13
34.33
34.33
416.00
416.00
290.00
290.00

Register

Summary

11.04
205.56
205.56
696.64
696.64
60.00
60.00
488.58
488.58
526.72
526.72
343.50
343.50
650.83
650.83
119.72
119.72
313.50
313.50
9.54
9.54
3.80
3.80
758.69
758.69
017.49
017.49
200.00
200.00

039.09

Register

Summary

Register

Recap

Gr Total

870.69
 356.59
 343.50
 425.13
 34.33
 416.00
 290.00
 11.04
 205.56
 696.64
 60.00
 017.49
 119.72
 133.56
 535.80
 313.50
 9.54
 660.33
 660.13
 3.80
 672.24
 488.58
 553.24
 416.67
 526.72
 650.83
 305.04
 303.73
 200.00
 758.69
039.09
039.09
039.09