



Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

Fayette County

Payroll Distribution Re
Earning Expense Account Sur

Fu	Account Number	Account Name
1C	101-400-1101	SALARY - ELECTED OFFICIAL
1C	101-400-1105	SALARY - SECRETARIES
1C	101-400-1106	SALARY - COUNTY JUDGE SUPPLEMENT
1C	101-400-1111	SALARY - COURT ADMINISTRATOR
1C	101-401-1101	SALARY - ELECTED OFFICIAL
1C	101-401-1121	SALARY - COORDINATORS
1C	101-403-1101	SALARY - ELECTED OFFICIAL
1C	101-403-1104	SALARY - DEPUTIES
1C	101-405-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-406-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-406-1105	SALARY - SECRETARIES
1C	101-408-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-426-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-429-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-435-1103	SALARY - ASSISTANTS
1C	101-435-1110	SALARY - COURT REPORTER
1C	101-435-1111	SALARY - COURT ADMINISTRATOR
1C	101-435-1116	SALARY - JUVENILE BOARD MEMBERS
1C	101-450-1101	SALARY - ELECTED OFFICIAL
1C	101-450-1104	SALARY - DEPUTIES
1C	101-456-1101	SALARY - ELECTED OFFICIAL
1C	101-456-1103	SALARY - ASSISTANTS
1C	101-456-4200	TRAVEL AND TRAINING
1C	101-457-1101	SALARY - ELECTED OFFICIAL
1C	101-457-1103	SALARY - ASSISTANTS
1C	101-457-4200	TRAVEL AND TRAINING
1C	101-458-1101	SALARY - ELECTED OFFICIAL
1C	101-458-1103	SALARY - ASSISTANTS
1C	101-458-4200	TRAVEL AND TRAINING
1C	101-459-1101	SALARY - ELECTED OFFICIAL
1C	101-459-1103	SALARY - ASSISTANTS
1C	101-459-4200	TRAVEL AND TRAINING
1C	101-475-1103	SALARY - ASSISTANTS
1C	101-475-1105	SALARY - SECRETARIES
1C	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-490-1103	SALARY - ASSISTANTS
1C	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-495-1103	SALARY - ASSISTANTS
1C	101-499-1101	SALARY - ELECTED OFFICIAL
1C	101-499-1104	SALARY - DEPUTIES
1C	101-509-1115	SALARY - MAINTENANCE
1C	101-512-1118	SALARY - COOKS
1C	101-512-1119	SALARY - JAILERS



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Fu	Account Number	Account Name
1C	101-516-1115	SALARY - MAINTENANCE
1C	101-516-1128	SALARY - DIRECTOR / MANAGER
1C	101-540-1103	SALARY - ASSISTANTS
1C	101-540-1112	SALARY - ASSISTANT DIRECTOR/MANAGER
1C	101-540-1128	SALARY - DIRECTOR / MANAGER
1C	101-540-1129	SALARY - ATTENDANTS
1C	101-540-1137	SALARY - INSTRUCTORS
1C	101-556-1101	SALARY - ELECTED OFFICIAL
1C	101-557-1101	SALARY - ELECTED OFFICIAL
1C	101-558-1101	SALARY - ELECTED OFFICIAL
1C	101-559-1101	SALARY - ELECTED OFFICIAL
1C	101-560-1101	SALARY - ELECTED OFFICIAL
1C	101-560-1104	SALARY - DEPUTIES
1C	101-560-1107	SALARY - RECEPTIONIST
1C	101-560-1120	SALARY - DISPATCHERS
1C	101-580-1103	SALARY - ASSISTANTS
1C	101-590-1103	SALARY - ASSISTANTS
1C	101-595-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR
1C	101-595-1129	SALARY - ATTENDANTS
1C	101-665-1103	SALARY - ASSISTANTS
1C	101-665-1105	SALARY - SECRETARIES
1C	101-665-1126	SALARY - AGR. AGENTS
1C	101-665-1127	SALARY - FCS AGENTS
11	111-612-1130	SALARY - ROAD EMPLOYEES
11	112-612-1130	SALARY - ROAD EMPLOYEES
11	113-612-1130	SALARY - ROAD EMPLOYEES
11	114-612-1130	SALARY - ROAD EMPLOYEES
11	119-695-1103	SALARY - ASSISTANTS
11	119-695-1125	SALARY - PROBATION OFFICERS
12	124-695-1104	SALARY - DEPUTIES
14	141-695-1125	SALARY - PROBATION OFFICERS
15	155-695-1125	SALARY - PROBATION OFFICERS
15	156-695-1125	SALARY - PROBATION OFFICERS
15	157-695-1125	SALARY - PROBATION OFFICERS
16	161-695-1104	SALARY - DEPUTIES
16	166-695-1103	SALARY - ASSISTANTS

Fund	Account	Reference	Account Name	Units	Amount	Al
Expense Posting Date: 09/28/2012						
101	101-2070121	FICA	DUE TO PAYROLL FUND			29,3
101	101-2070121	GROUP LIFE	DUE TO PAYROLL FUND			;
101	101-2070121	GROUP LIFE - SR	DUE TO PAYROLL FUND			
101	101-2070121	HEALTH INS	DUE TO PAYROLL FUND			80,4
101	101-2070121	HRA	DUE TO PAYROLL FUND			12,7



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Ft	Account Number	Account Name		
101	101-2070121	MC	DUE TO PAYROLL FUND	6,1
101	101-2070121	PYEXP	DUE TO PAYROLL FUND	493,0
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND	47,4
101	101-2070121	UNEMP	DUE TO PAYROLL FUND	:
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.56
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPLEMENT	1.00
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00
101	101-400-2010	FICA	SOCIAL SECURITY TAX	601.99
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
101	101-401-1121	PYEXP	SALARY - COORDINATORS	123.51
101	101-401-2010	FICA	SOCIAL SECURITY TAX	1,631.26
101	101-401-2010	MC	SOCIAL SECURITY TAX	381.51
101	101-401-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE	12.14
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	2,684.44
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX	5.46
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00
101	101-403-1104	PYEXP	SALARY - DEPUTIES	130.00
101	101-403-2010	FICA	SOCIAL SECURITY TAX	1,415.20
101	101-403-2010	MC	SOCIAL SECURITY TAX	330.98
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	2,355.94
101	101-403-2060	UNEMP	UNEMPLOYMENT TAX	10.03
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00
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
101	101-406-1105	PYEXP	SALARY - SECRETARIES	0.44



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Ft	Account Number		Account Name		
101	101-406-2010	FICA	SOCIAL SECURITY TAX		244.74
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	96.00	939.84
101	101-435-1110	PYEXP	SALARY - COURT REPORTER	1.00	2,475.00
101	101-435-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	2,314.50
101	101-435-1116	PYEXP	SALARY - JUVENILE BOARD MEMBERS	1.12	549.99
101	101-435-2010	FICA	SOCIAL SECURITY TAX		372.76
101	101-435-2010	MC	SOCIAL SECURITY TAX		87.17
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		611.61
101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		2.87
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	71.00	8,674.32
101	101-450-2010	FICA	SOCIAL SECURITY TAX		775.69
101	101-450-2010	MC	SOCIAL SECURITY TAX		181.41
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



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Ft	Account Number	Account Name		
101	101-450-2030	RETIREMENT	RETIREMENT	1,248.28
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX	4.35
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	32.00 3,065.00
101	101-458-2010	FICA	SOCIAL SECURITY TAX	363.21
101	101-458-2010	MC	SOCIAL SECURITY TAX	84.95
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	632.94
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX	1.53
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 3,491.77
101	101-459-2010	FICA	SOCIAL SECURITY TAX	414.87
101	101-459-2010	MC	SOCIAL SECURITY TAX	97.02
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
101	101-459-2020	HRA	HEALTH AND LIFE INSURANCE	515.66
101	101-459-2030	RETIREMENT	RETIREMENT	674.51
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	28.00 11,624.50
101	101-475-2010	FICA	SOCIAL SECURITY TAX	1,268.04
101	101-475-2010	MC	SOCIAL SECURITY TAX	296.55



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Ft	Account Number	Account Name		
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		2,098.11
101	101-475-2060	UNEMP UNEMPLOYMENT TAX		10.77
101	101-490-1102	PYEXP SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,966.66
101	101-490-1103	PYEXP SALARY - ASSISTANTS	29.50	2,533.63
101	101-490-2010	FICA SOCIAL SECURITY TAX		339.67
101	101-490-2010	MC SOCIAL SECURITY TAX		79.44
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		528.07
101	101-490-2060	UNEMP UNEMPLOYMENT TAX		2.75
101	101-495-1102	PYEXP SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	4,741.66
101	101-495-1103	PYEXP SALARY - ASSISTANTS	5.00	15,074.97
101	101-495-2010	FICA SOCIAL SECURITY TAX		1,174.93
101	101-495-2010	MC SOCIAL SECURITY TAX		274.79
101	101-495-2020	GROUP LIFE HEALTH AND LIFE INSURANCE		11.40
101	101-495-2020	HEALTH INS HEALTH AND LIFE INSURANCE		2,918.78
101	101-495-2020	HRA HEALTH AND LIFE INSURANCE		990.04
101	101-495-2030	RETIREMENT RETIREMENT		1,930.14
101	101-495-2060	UNEMP UNEMPLOYMENT TAX		9.91
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		885.44
101	101-499-2010	MC SOCIAL SECURITY TAX		207.08
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		300.39
101	101-509-2010	MC SOCIAL SECURITY TAX		70.25
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	136.00	37,297.00



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Ft	Account Number		Account Name		
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,395.50
101	101-512-2010	MC	SOCIAL SECURITY TAX		560.25
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		3,862.44
101	101-512-2060	UNEMP	UNEMPLOYMENT TAX		19.85
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	142.00	2,012.14
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGER	0.49	1,382.78
101	101-516-2010	FICA	SOCIAL SECURITY TAX		198.07
101	101-516-2010	MC	SOCIAL SECURITY TAX		46.33
101	101-516-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		0.94
101	101-516-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		324.63
101	101-516-2030	RETIREMENT	RETIREMENT		330.66
101	101-516-2060	UNEMP	UNEMPLOYMENT TAX		1.70
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	7,311.00	115,097.82
101	101-540-1137	PYEXP	SALARY - INSTRUCTORS	1.00	200.00
101	101-540-2010	FICA	SOCIAL SECURITY TAX		7,755.66
101	101-540-2010	MC	SOCIAL SECURITY TAX		1,813.82
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		12,518.93
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		64.29
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
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



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Ft	Account Number		Account Name		
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	123.00	68,021.18
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		5,997.62
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,402.65
101	101-560-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		57.00
101	101-560-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		16,590.97
101	101-560-2020	HRA	HEALTH AND LIFE INSURANCE		2,953.13
101	101-560-2030	RETIREMENT	RETIREMENT		9,819.06
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		47.88
101	101-580-1103	PYEXP	SALARY - ASSISTANTS	1.60	4,149.88
101	101-580-2010	FICA	SOCIAL SECURITY TAX		250.42
101	101-580-2010	MC	SOCIAL SECURITY TAX		58.57
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		404.20
101	101-580-2060	UNEMP	UNEMPLOYMENT TAX		2.08
101	101-590-1103	PYEXP	SALARY - ASSISTANTS	0.18	500.71
101	101-590-2010	FICA	SOCIAL SECURITY TAX		29.95
101	101-590-2010	MC	SOCIAL SECURITY TAX		7.00
101	101-590-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		0.27
101	101-590-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		57.75
101	101-590-2020	HRA	HEALTH AND LIFE INSURANCE		33.06
101	101-590-2030	RETIREMENT	RETIREMENT		48.77
101	101-590-2060	UNEMP	UNEMPLOYMENT TAX		0.25
101	101-595-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	550.00
101	101-595-1129	PYEXP	SALARY - ATTENDANTS	(8.00)	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



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Ft	Account Number		Account Name			
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			851.97
101	101-665-2010	MC	SOCIAL SECURITY TAX			199.25
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			7.18
Total 101 - GENERAL FUND				8,290.68		671,120.26
111	111-2070121	FICA	DUE TO PAYROLL FUND			1,000.00
111	111-2070121	GROUP LIFE	DUE TO PAYROLL FUND			1,000.00
111	111-2070121	HEALTH INS	DUE TO PAYROLL FUND			3,000.00
111	111-2070121	HRA	DUE TO PAYROLL FUND			1,000.00
111	111-2070121	MC	DUE TO PAYROLL FUND			1,000.00
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			1,000.00
111	111-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	5.82		18,782.61
111	111-612-2010	FICA	SOCIAL SECURITY TAX			1,109.87
111	111-612-2010	MC	SOCIAL SECURITY TAX			259.58
111	111-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			11.13
111	111-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			3,613.88
111	111-612-2020	HRA	HEALTH AND LIFE INSURANCE			204.13
111	111-612-2030	RETIREMENT	RETIREMENT			1,829.43
111	111-612-2060	UNEMP	UNEMPLOYMENT TAX			9.41
Total 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND				5.82		25,820.04
112	112-2070121	FICA	DUE TO PAYROLL FUND			1,000.00
112	112-2070121	GROUP LIFE	DUE TO PAYROLL FUND			1,000.00
112	112-2070121	HEALTH INS	DUE TO PAYROLL FUND			5,000.00
112	112-2070121	MC	DUE TO PAYROLL FUND			1,000.00
112	112-2070121	PYEXP	DUE TO PAYROLL FUND			26,000.00
112	112-2070121	RETIREMENT	DUE TO PAYROLL FUND			2,000.00
112	112-2070121	UNEMP	DUE TO PAYROLL FUND			1,000.00
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	153.50		26,735.33
112	112-612-2010	FICA	SOCIAL SECURITY TAX			1,595.95



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Fu	Account Number		Account Name			
112	112-612-2010	MC	SOCIAL SECURITY TAX		373.25	
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		2,604.02	
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		13.37	
Total 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				153.50	36,548.88	36,1
113	113-2070121	FICA	DUE TO PAYROLL FUND			1,0
113	113-2070121	GROUP LIFE	DUE TO PAYROLL FUND			
113	113-2070121	HEALTH INS	DUE TO PAYROLL FUND			5,0
113	113-2070121	HRA	DUE TO PAYROLL FUND			1,0
113	113-2070121	MC	DUE TO PAYROLL FUND			4
113	113-2070121	PYEXP	DUE TO PAYROLL FUND			31,0
113	113-2070121	RETIREMENT	DUE TO PAYROLL FUND			3,0
113	113-2070121	UNEMP	DUE TO PAYROLL FUND			
113	113-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	82.75	31,126.15	
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,779.52	
113	113-612-2010	MC	SOCIAL SECURITY TAX		416.18	
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		3,031.69	
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		15.60	
Total 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				82.75	42,902.84	42,0
114	114-2070121	FICA	DUE TO PAYROLL FUND			1,0
114	114-2070121	GROUP LIFE	DUE TO PAYROLL FUND			
114	114-2070121	HEALTH INS	DUE TO PAYROLL FUND			2,0
114	114-2070121	HRA	DUE TO PAYROLL FUND			.
114	114-2070121	MC	DUE TO PAYROLL FUND			.
114	114-2070121	PYEXP	DUE TO PAYROLL FUND			18,0
114	114-2070121	RETIREMENT	DUE TO PAYROLL FUND			1,0
114	114-2070121	UNEMP	DUE TO PAYROLL FUND			
114	114-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	191.50	18,315.01	
114	114-612-2010	FICA	SOCIAL SECURITY TAX		1,105.17	
114	114-612-2010	MC	SOCIAL SECURITY TAX		258.49	
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		1,783.88	
114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		9.18	
Total 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				191.50	24,738.58	24,0
119	119-2070121	FICA	DUE TO PAYROLL FUND			2,0
119	119-2070121	MC	DUE TO PAYROLL FUND			!



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Ft	Account Number		Account Name			
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 - CSD SUPERVISION FUND				10.88	51,662.27	51,662.27
121	121-1310101	FICA	DUE FROM GENERAL FUND		29,386.91	
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		256.77	
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND		9.54	
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND		80,487.47	
121	121-1310101	HRA	DUE FROM GENERAL FUND		12,763.55	
121	121-1310101	MC	DUE FROM GENERAL FUND		6,872.75	
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		493,668.90	
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		47,457.36	
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		217.01	
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		1,109.87	
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		11.13	
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		3,613.88	
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		204.13	
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		259.58	
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		18,782.61	
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		1,829.43	
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		1,595.95	
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		373.25	
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		26,735.33	
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		2,604.02	
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		13.37	
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		1,779.52	
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		416.18	
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		31,126.15	
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		3,031.69	
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		15.60	



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Ft	Account Number	Account Name	
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND
121	121-1310140	JUV PROB RETIREMEN	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND



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Ft	Account Number	Account Name		
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	60.35
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	14.12
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	973.36
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	94.81
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.49
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	843.39
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,023.43
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	8,867.49
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,822.41
121	121-2010000	FICA	WAGES PAYABLE	26,947.67
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,804.68
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	369.30
121	121-2010000	JUV PROB RETIREMEN	WAGES PAYABLE	622.46
121	121-2010000	MC	WAGES PAYABLE	9,303.40
121	121-2010000	NATIONWIDE	WAGES PAYABLE	2,416.67
121	121-2010000	PYEXP	WAGES PAYABLE	670.00
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,890.79
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	1,754.69
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	66.00
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	18.00
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	:
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	:



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Ft	Account Number	Account Name			
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE		
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE		117,1
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		1,7
121	121-2082030	JUV PROB RETIREMEN	DUE TO RETIREMENT		1,7
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		109,7
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		2,7
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		:
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		64,8
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		8,8
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 UNIT		:
			Total 121 - PAYROLL FUND	-	1,092,421.53
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		3,7
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



Fayette County

Payroll Distribution Re
Earning Expense Account Sur

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

Ft	Account Number		Account Name			
124	124-695-2060	UNEMP	UNEMPLOYMENT TAX		1.72	
Total 124 - NARCOTICS UNIT FORFEITURE OPERATING FUND				1.00	4,683.01	4,683.01
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			1,302.94
140	140-2070121	JUV PROB RETIREMEN	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 RETIREMEN	RETIREMENT		866.12	
140	140-695-2060	UNEMP	UNEMPLOYMENT TAX		4.45	
Total 140 - JUVENILE PROBATION LOCAL MATCH FUND				-	2,826.80	2,826.80
141	141-2070121	PYEXP	DUE TO PAYROLL FUND			8,892.34
141	141-695-1125	PYEXP	SALARY - PROBATION OFFICERS	2.00	8,892.34	
Total 141 - TJPC STATE AID FUND				2.00	8,892.34	8,892.34
155	155-2070121	FICA	DUE TO PAYROLL FUND			
155	155-2070121	MC	DUE TO PAYROLL FUND			
155	155-2070121	PYEXP	DUE TO PAYROLL FUND			8,103.02
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	9,470.18
156	156-2070121	FICA	DUE TO PAYROLL FUND			
156	156-2070121	MC	DUE TO PAYROLL FUND			
156	156-2070121	PYEXP	DUE TO PAYROLL FUND			11,561.71
156	156-2070121	RETIREMENT	DUE TO PAYROLL FUND			1,126.10
156	156-2070121	UNEMP	DUE TO PAYROLL FUND			
156	156-695-1125	FICA	SALARY - PROBATION OFFICERS		701.90	
156	156-695-1125	MC	SALARY - PROBATION OFFICERS		164.15	
156	156-695-1125	PYEXP	SALARY - PROBATION OFFICERS	2.82	11,561.71	
156	156-695-1125	UNEMP	SALARY - PROBATION OFFICERS		5.78	
156	156-695-2030	RETIREMENT	RETIREMENT		1,126.10	
Total 156 - CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND				2.82	13,559.64	13,559.64
157	157-2070121	FICA	DUE TO PAYROLL FUND			



Fayette County

Payroll Distribution Re
Earning Expense Account Sur

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

Ft	Account Number		Account Name				
157	157-2070121	MC	DUE TO PAYROLL FUND				
157	157-2070121	PYEXP	DUE TO PAYROLL FUND				1,708.22
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 - CSCD DEDICATED SALARY FUND	0.42		1,996.61	1,708.22
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	4,000.00
166	166-2070121	FICA	DUE TO PAYROLL FUND				
166	166-2070121	MC	DUE TO PAYROLL FUND				
166	166-2070121	PYEXP	DUE TO PAYROLL FUND				
166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND				
166	166-2070121	UNEMP	DUE TO PAYROLL FUND				
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	67.50		973.36	
166	166-695-2010	FICA	SOCIAL SECURITY TAX			60.35	
166	166-695-2010	MC	SOCIAL SECURITY TAX			14.12	
166	166-695-2030	RETIREMENT	RETIREMENT			94.81	
166	166-695-2060	UNEMP	UNEMPLOYMENT TAX			0.49	
			Total 166 - COUNTY CLERK RECORDS ARCHIVE FUND	67.50		1,143.13	1,143.13
			Total Expense Posting Date: 09/28/2012	8,811.75		1,992,420.20	1,992,420.20



Fayette County

Payroll Distribution Re
Earning Expense Account Sur

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

Ft	Account Number	Account Name			
121	121-1010000	CASH	CASH		478,479.46
121	121-2010000	CASH	WAGES PAYABLE		
				Total 121 - PAYROLL FUND	478,479.46
				Total Payment Date: 09/28/2012	478,479.46



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 Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

Ft Account Number

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Payroll Distribution Re

Earning Expense Account Sur



Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

Fayette County

Payroll Distribution Re

Accounts Payable F

Vendc	Name	Item Account	Item Description Account Name	Process Project	Amount
AFLAC	AFLAC	AFLAC AFTER TAX 121-2082092	AFLAC-AFTER TAX DUE TO AFLAC	Regular	
AFLAC	AFLAC	AFLAC PRE TAX 121-2082092	AFLAC-PRE TAX DUE TO AFLAC	Regular	5,000.00
FAYCC	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	HEALTH REIMBURSEMENT ACCOUNT DUE TO HEALTH AND LIFE INSURANCE	Regular	15,000.00
FAYHE	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular	117,000.00
FAYHE	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	JUV PROB HEALTH INS 121-2082020	JUVENILE PROBATION HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular	1,000.00
FAYRE	FAYETTE COUNTY GENERAL FUND	UNIFORM 121-2082082	UNIFORM SERVICE DUE TO UNIFORM SERVICE	Regular	
NATIC	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE 121-2082050	DEFERRED COMPENSATION - NATIONWIDE DUE TO DEFERRED COMPENSATION	Regular	2,000.00
NBTPI	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING TAX	Regular	64,000.00
NBTPI	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	66,000.00
NBTPI	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	18,000.00
TACUI	TEXAS ASSOCIATION OF COUNTIES	UNEMP 121-2082060	UNEMPLOYMENT DUE TO UNEMPLOYMENT TAX	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DEN PT 121-2082102	CSCD DENTAL PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT 121-2082102	CSCD DISABILITY AFTER-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXDC PT	CSCD FLEX DAY CARE PRE-TAX	Regular	



Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

Ft	Account Number	Account Name			
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI		4
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXHC PT	CSCD FLEX HEALTH PRE-TAX	Regular	:
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI		:
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE AT	CSCD LIFE AFTER-TAX	Regular	
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI		
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE PT	CSCD LIFE PRE-TAX	Regular	:
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI		:
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD MED PT	CSCD MEDICAL PRE-TAX	Regular	2,0
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI		2,0
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT	CSCD TOBACCO USER PRE-TAX	Regular	
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTI		
TEXCC	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT	JUV PROB RETIREMENT - JUVENILE PROBATION F	Regular	1,4
		121-2082030	DUE TO RETIREMENT		1,4
TEXCC	TEXAS COUNTY & DISTRICT	RETIREMENT	RETIREMENT	Regular	109,7
		121-2082030	DUE TO RETIREMENT		109,7
TEXCS	TEXAS CHILD SUPPORT	CS - M.B. 2	CHILD SUPPORT - MARC BENNETT 2	Regular	:
		121-2082116	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT		:
TGSLC	TEXAS GUARANTEED STUDENT	TX STUDENT LOAN	TEXAS GUARANTEED STUDENT LOAN CORPORAT	Regular	0
		121-2082083	DUE TO TEXAS GUARANTEED STUDENT LOAN CO		0
THELII	THE LINCOLN NATIONAL LIFE	DEP LIFE	DEPENDENT LIFE	Regular	:
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE		:
THELII	THE LINCOLN NATIONAL LIFE	GROUP LIFE	GROUP LIFE	Regular	:
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE		:
THELII	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR	GROUP LIFE SENIOR CITIZENS	Regular	
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE		
THELII	THE LINCOLN NATIONAL LIFE	JUV PROB GROUP LIFE	JUV PROB GROUP LIFE - JUVENILE PROB GROUP	Regular	
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE		
THELII	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE	VOLUNTARY LIFE	Regular	1,7
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE		1,7
VALIC	VALIC	DEFERRED COMP	DEFERRED COMPENSATION - VALIC	Regular	8,8
		121-2082096	DUE TO VALIC		8,8
WEHE	WILLIAM E. HEITKAMP, TRUSTEE	US BANKRUPTCY CT	U.S. BANKRUPTCY COURT - LESLIE VOTAW	Regular	:
		121-2082114	DUE TO WILLIAM E. HEITKAMP, TRUSTEE		:
				Accounts Payable Totals	421,1

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

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Fayette County

Payroll Distribution Re

Earning Expense Account Sur

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00283-FAYETTE COUNTY PAYROLL 09/28/2012

FL	Account Number	Account Name			
	Regular Payable Process				
	AFLAC AFTER TAX - AFLAC-AFTER TAX		843.39		
	AFLAC PRE TAX - AFLAC-PRE TAX		5,023.43		5,0
	CS - M.B. 2 - CHILD SUPPORT - MARC BENNETT 2		343.50		:
	CSCD DEN PT - CSCD DENTAL PRE-TAX		425.13		4
	CSCD DIS AT - CSCD DISABILITY AFTER-TAX		34.33		
	CSCD FLEXDC PT - CSCD FLEX DAY CARE PRE-TAX		416.00		4
	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		2,0
	CSCD TOB PT - CSCD TOBACCO USER PRE-TAX		60.00		
	DEFERRED COMP - DEFERRED COMPENSATION - VALIC		8,867.49		8,8
	DEP LIFE - DEPENDENT LIFE		119.72		:
	FEDERAL W/H - FEDERAL WITHHOLDING		64,822.41		64,8
	FICA - SOCIAL SECURITY		26,947.67	39,779.87	66,7
	GROUP LIFE - GROUP LIFE			315.40	:
	GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS			9.54	
	HEALTH INS - HEALTH INSURANCE		19,804.68	97,736.93	117,9
	HRA - HEALTH REIMBURSEMENT ACCOUNT			15,618.85	15,0
	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	1,0
	JUV PROB RETIREMENT - JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN		622.46	866.12	1,4
	MC - MEDICARE		9,303.40	9,303.40	18,0
	NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE		2,416.67		2,4
	RETIREMENT - RETIREMENT		45,890.79	63,853.77	109,7
	TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPORATION		650.83		0
	UNEMP - UNEMPLOYEMENT			305.73	:
	UNIFORM - UNIFORM SERVICE		303.73		:
	US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW		200.00		:
	VOLUNTARY LIFE - VOLUNTARY LIFE		1,754.69		1,7
	Total Regular Payable Process		192,422.86	229,096.35	421,9
	Total Posted		192,422.86	229,096.35	421,9
	AP Recap Totals		192,422.86	229,096.35	421,9

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