



Fayette County

Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

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	10,595.73
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	18,475.50
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	711.36



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Fund	Account Number	Account Name	Amount
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	8,422.32
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	2,855.00
101	101-458-4200	TRAVEL AND TRAINING	250.00
101	101-459-1101	SALARY - ELECTED OFFICIAL	3,183.33



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Fund	Account Number	Account Name	Amount
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	11,821.65
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	2,686.51
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	SALARY - ASSISTANTS	13,042.31
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	35,656.62
101	101-516-1115	SALARY - MAINTENANCE	1,565.79
101	101-516-1128	SALARY - DIRECTOR / MANAGER	1,382.78



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Fund	Account Number	Account Name	Amount
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	117,706.06
101	101-540-1137	SALARY - INSTRUCTORS	200.00
101	101-540-4200	TRAVEL AND TRAINING	15.00
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	69,251.63
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



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Fund	Account Number	Account Name	Amount
101	101-590-1103	SALARY - ASSISTANTS	501.45
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	15.00
111	111-612-1130	SALARY - ROAD EMPLOYEES	18,746.68
112	112-612-1130	SALARY - ROAD EMPLOYEES	25,407.69
113	113-612-1130	SALARY - ROAD EMPLOYEES	30,887.49
114	114-612-1130	SALARY - ROAD EMPLOYEES	17,944.94
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



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Fund	Account Number	Account Name	Amount
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	573.20
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Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Reference	Account Name	Units	Amount
Fund	Account	Reference	Account Name	Units	Amount
Expense Posting Date: 12/21/2012					
101	101-2070121	FICA	DUE TO PAYROLL FUND		
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		
101	101-2070121	HRA	DUE TO PAYROLL FUND		
101	101-2070121	MC	DUE TO PAYROLL FUND		
101	101-2070121	PYEXP	DUE TO PAYROLL FUND		
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND		
101	101-2070121	UNEMP	DUE TO PAYROLL FUND		
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL		4,183.33
101	101-400-1105	PYEXP	SALARY - SECRETARIES		1,737.15
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPLEMENT		1,250.00
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATOR		3,416.66
101	101-400-2010	FICA	SOCIAL SECURITY TAX		601.99
101	101-400-2010	MC	SOCIAL SECURITY TAX		140.79
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		16,649.98
101	101-401-1121	PYEXP	SALARY - COORDINATORS		10,595.73
101	101-401-2010	FICA	SOCIAL SECURITY TAX		1,634.84
101	101-401-2010	MC	SOCIAL SECURITY TAX		382.35
101	101-401-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		10.24
101	101-401-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,298.44
101	101-401-2020	HRA	HEALTH AND LIFE INSURANCE		209.38
101	101-401-2030	RETIREMENT	RETIREMENT		2,653.74



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Fund	Account Number	Account Name	Amount
101	101-401-2060	UNEMP UNEMPLOYMENT TAX	5.30
101	101-403-1101	PYEXP SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	PYEXP SALARY - DEPUTIES	18,475.50
101	101-403-2010	FICA SOCIAL SECURITY TAX	1,317.80
101	101-403-2010	MC SOCIAL SECURITY TAX	308.20
101	101-403-2020	GROUP LIFE HEALTH AND LIFE INSURANCE	9.50
101	101-403-2020	GROUP LIFE - SR HEALTH AND LIFE INSURANCE	1.24
101	101-403-2020	HEALTH INS HEALTH AND LIFE INSURANCE	3,908.82
101	101-403-2030	RETIREMENT RETIREMENT	2,202.92
101	101-403-2060	UNEMP UNEMPLOYMENT TAX	9.25
101	101-405-1102	PYEXP SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	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	2,825.00
101	101-406-1105	PYEXP SALARY - SECRETARIES	1,346.18
101	101-406-2010	FICA SOCIAL SECURITY TAX	244.74
101	101-406-2010	MC SOCIAL SECURITY TAX	57.25
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	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



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Fund	Account Number	Account Name	Amount
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	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	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	711.36
101	101-435-1110	PYEXP SALARY - COURT REPORTER	2,475.00
101	101-435-1111	PYEXP SALARY - COURT ADMINISTRATOR	2,345.08
101	101-435-1116	PYEXP SALARY - JUVENILE BOARD MEMBERS	549.99
101	101-435-2010	FICA SOCIAL SECURITY TAX	356.88
101	101-435-2010	MC SOCIAL SECURITY TAX	83.45
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	592.34
101	101-435-2060	UNEMP UNEMPLOYMENT TAX	2.77
101	101-450-1101	PYEXP SALARY - ELECTED OFFICIAL	4,141.66
101	101-450-1104	PYEXP SALARY - DEPUTIES	8,422.32
101	101-450-2010	FICA SOCIAL SECURITY TAX	760.07
101	101-450-2010	MC SOCIAL SECURITY TAX	177.76
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



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Fund	Account Number	Account Name	Amount
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	1,223.73
101	101-450-2060	UNEMP UNEMPLOYMENT TAX	4.22
101	101-456-1101	PYEXP SALARY - ELECTED OFFICIAL	3,283.33
101	101-456-1103	PYEXP SALARY - ASSISTANTS	5,141.66
101	101-456-2010	FICA SOCIAL SECURITY TAX	474.39
101	101-456-2010	MC SOCIAL SECURITY TAX	110.94
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	3,183.33
101	101-457-1103	PYEXP SALARY - ASSISTANTS	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	3,183.33
101	101-458-1103	PYEXP SALARY - ASSISTANTS	2,855.00
101	101-458-2010	FICA SOCIAL SECURITY TAX	350.19
101	101-458-2010	MC SOCIAL SECURITY TAX	81.91
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	612.49
101	101-458-2060	UNEMP UNEMPLOYMENT TAX	1.43



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Fund	Account Number	Account Name	Amount
101	101-458-4200	PYEXP TRAVEL AND TRAINING	250.00
101	101-459-1101	PYEXP SALARY - ELECTED OFFICIAL	3,183.33
101	101-459-1103	PYEXP SALARY - ASSISTANTS	3,491.76
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	1.75
101	101-459-4200	PYEXP TRAVEL AND TRAINING	250.00
101	101-475-1103	PYEXP SALARY - ASSISTANTS	9,916.66
101	101-475-1105	PYEXP SALARY - SECRETARIES	11,821.65
101	101-475-2010	FICA SOCIAL SECURITY TAX	1,280.26
101	101-475-2010	MC SOCIAL SECURITY TAX	299.41
101	101-475-2020	GROUP LIFE HEALTH AND LIFE INSURANCE	7.60
101	101-475-2020	GROUP LIFE - SR HEALTH AND LIFE INSURANCE	1.82
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	2,117.31
101	101-475-2060	UNEMP UNEMPLOYMENT TAX	10.87
101	101-490-1102	PYEXP SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	PYEXP SALARY - ASSISTANTS	2,686.51
101	101-490-2010	FICA SOCIAL SECURITY TAX	348.12
101	101-490-2010	MC SOCIAL SECURITY TAX	81.42
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	519.09
101	101-490-2060	UNEMP UNEMPLOYMENT TAX	2.82



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Fund	Account Number	Account Name	Amount
101	101-495-1102	PYEXP SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	PYEXP SALARY - ASSISTANTS	13,042.31
101	101-495-2010	FICA SOCIAL SECURITY TAX	1,048.91
101	101-495-2010	MC SOCIAL SECURITY TAX	245.32
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	1,732.16
101	101-495-2060	UNEMP UNEMPLOYMENT TAX	8.89
101	101-499-1101	PYEXP SALARY - ELECTED OFFICIAL	4,141.66
101	101-499-1104	PYEXP SALARY - DEPUTIES	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	5,058.32
101	101-509-2010	FICA SOCIAL SECURITY TAX	299.61
101	101-509-2010	MC SOCIAL SECURITY TAX	70.07
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	2,358.33
101	101-512-1119	PYEXP SALARY - JAILERS	35,656.62
101	101-512-2010	FICA SOCIAL SECURITY TAX	2,294.76
101	101-512-2010	MC SOCIAL SECURITY TAX	536.68



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Fund	Account Number	Account Name	Amount
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	3,702.67
101	101-512-2060	UNEMP UNEMPLOYMENT TAX	19.04
101	101-516-1115	PYEXP SALARY - MAINTENANCE	1,565.79
101	101-516-1128	PYEXP SALARY - DIRECTOR / MANAGER	1,382.78
101	101-516-2010	FICA SOCIAL SECURITY TAX	170.40
101	101-516-2010	MC SOCIAL SECURITY TAX	39.84
101	101-516-2020	GROUP LIFE HEALTH AND LIFE INSURANCE	0.94
101	101-516-2020	HEALTH INS HEALTH AND LIFE INSURANCE	324.62
101	101-516-2030	RETIREMENT RETIREMENT	287.19
101	101-516-2060	UNEMP UNEMPLOYMENT TAX	1.47
101	101-540-1103	PYEXP SALARY - ASSISTANTS	3,091.66
101	101-540-1112	PYEXP SALARY - ASSISTANT DIRECTOR/MANAGER	4,891.66
101	101-540-1128	PYEXP SALARY - DIRECTOR / MANAGER	5,250.00
101	101-540-1129	PYEXP SALARY - ATTENDANTS	117,706.06
101	101-540-1137	PYEXP SALARY - INSTRUCTORS	200.00
101	101-540-2010	FICA SOCIAL SECURITY TAX	7,901.86
101	101-540-2010	MC SOCIAL SECURITY TAX	1,848.02
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	12,774.43
101	101-540-2060	UNEMP UNEMPLOYMENT TAX	65.60
101	101-540-4200	PYEXP TRAVEL AND TRAINING	15.00
101	101-556-1101	PYEXP SALARY - ELECTED OFFICIAL	1,125.00
101	101-556-2010	FICA SOCIAL SECURITY TAX	67.54
101	101-556-2010	MC SOCIAL SECURITY TAX	15.80



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Fund	Account Number	Account Name	Amount
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	1,125.00
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	1,125.00
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	1,125.00
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	5,098.33
101	101-560-1104	PYEXP SALARY - DEPUTIES	69,251.63
101	101-560-1107	PYEXP SALARY - RECEPTIONIST	2,691.66
101	101-560-1120	PYEXP SALARY - DISPATCHERS	24,999.96
101	101-560-2010	FICA SOCIAL SECURITY TAX	6,060.20
101	101-560-2010	MC SOCIAL SECURITY TAX	1,417.28



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Fund	Account Number	Account Name	Amount
101	101-560-2020	GROUP LIFE HEALTH AND LIFE INSURANCE	58.90
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	9,938.90
101	101-560-2060	UNEMP UNEMPLOYMENT TAX	48.49
101	101-580-1103	PYEXP SALARY - ASSISTANTS	4,149.89
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	2.07
101	101-590-1103	PYEXP SALARY - ASSISTANTS	501.45
101	101-590-2010	FICA SOCIAL SECURITY TAX	29.99
101	101-590-2010	MC SOCIAL SECURITY TAX	7.02
101	101-590-2020	GROUP LIFE HEALTH AND LIFE INSURANCE	0.26
101	101-590-2020	HEALTH INS HEALTH AND LIFE INSURANCE	57.84
101	101-590-2020	HRA HEALTH AND LIFE INSURANCE	33.12
101	101-590-2030	RETIREMENT RETIREMENT	48.84
101	101-590-2060	UNEMP UNEMPLOYMENT TAX	0.25
101	101-595-1102	PYEXP SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	550.00
101	101-595-1129	PYEXP SALARY - ATTENDANTS	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	2,916.66



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Fund	Account Number	Account Name	Amount
101	101-665-1105	PYEXP SALARY - SECRETARIES	5,083.33
101	101-665-1126	PYEXP SALARY - AGR. AGENTS	4,233.32
101	101-665-1127	PYEXP SALARY - FCS AGENTS	2,116.66
101	101-665-2010	FICA SOCIAL SECURITY TAX	852.90
101	101-665-2010	MC SOCIAL SECURITY TAX	199.46
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	7.19
101	101-665-4200	PYEXP TRAVEL AND TRAINING	15.00
Total 101 - GENERAL FUND			666,239.49
111	111-2070121	FICA DUE TO PAYROLL FUND	
111	111-2070121	GROUP LIFE DUE TO PAYROLL FUND	
111	111-2070121	HEALTH INS DUE TO PAYROLL FUND	
111	111-2070121	HRA DUE TO PAYROLL FUND	
111	111-2070121	MC DUE TO PAYROLL FUND	
111	111-2070121	PYEXP DUE TO PAYROLL FUND	
111	111-2070121	RETIREMENT DUE TO PAYROLL FUND	
111	111-2070121	UNEMP DUE TO PAYROLL FUND	
111	111-612-1130	PYEXP SALARY - ROAD EMPLOYEES	18,746.68
111	111-612-2010	FICA SOCIAL SECURITY TAX	1,107.65
111	111-612-2010	MC SOCIAL SECURITY TAX	259.04
111	111-612-2020	GROUP LIFE HEALTH AND LIFE INSURANCE	11.14
111	111-612-2020	HEALTH INS HEALTH AND LIFE INSURANCE	3,613.79
111	111-612-2020	HRA HEALTH AND LIFE INSURANCE	204.07
111	111-612-2030	RETIREMENT RETIREMENT	1,825.93
111	111-612-2060	UNEMP UNEMPLOYMENT TAX	9.39
Total 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND			25,777.69
112	112-2070121	FICA DUE TO PAYROLL FUND	



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Fund	Account Number	Account Name	Amount
112	112-2070121	GROUP LIFE DUE TO PAYROLL FUND	
112	112-2070121	HEALTH INS DUE TO PAYROLL FUND	
112	112-2070121	MC DUE TO PAYROLL FUND	
112	112-2070121	PYEXP DUE TO PAYROLL FUND	
112	112-2070121	RETIREMENT DUE TO PAYROLL FUND	
112	112-2070121	UNEMP DUE TO PAYROLL FUND	
112	112-612-1130	PYEXP SALARY - ROAD EMPLOYEES	25,407.69
112	112-612-2010	FICA SOCIAL SECURITY TAX	1,513.64
112	112-612-2010	MC SOCIAL SECURITY TAX	354.00
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	2,474.70
112	112-612-2060	UNEMP UNEMPLOYMENT TAX	12.71
Total 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND			34,989.70
113	113-2070121	FICA DUE TO PAYROLL FUND	
113	113-2070121	GROUP LIFE DUE TO PAYROLL FUND	
113	113-2070121	HEALTH INS DUE TO PAYROLL FUND	
113	113-2070121	HRA DUE TO PAYROLL FUND	
113	113-2070121	MC DUE TO PAYROLL FUND	
113	113-2070121	PYEXP DUE TO PAYROLL FUND	
113	113-2070121	RETIREMENT DUE TO PAYROLL FUND	
113	113-2070121	UNEMP DUE TO PAYROLL FUND	
113	113-612-1130	PYEXP SALARY - ROAD EMPLOYEES	30,887.49
113	113-612-2010	FICA SOCIAL SECURITY TAX	1,764.73
113	113-612-2010	MC SOCIAL SECURITY TAX	412.72
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	3,008.45
113	113-612-2060	UNEMP UNEMPLOYMENT TAX	15.47



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Fund	Account Number	Account Name	Amount
Total 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND			42,622.56
114	114-2070121	FICA DUE TO PAYROLL FUND	
114	114-2070121	GROUP LIFE DUE TO PAYROLL FUND	
114	114-2070121	HEALTH INS DUE TO PAYROLL FUND	
114	114-2070121	HRA DUE TO PAYROLL FUND	
114	114-2070121	MC DUE TO PAYROLL FUND	
114	114-2070121	PYEXP DUE TO PAYROLL FUND	
114	114-2070121	RETIREMENT DUE TO PAYROLL FUND	
114	114-2070121	UNEMP DUE TO PAYROLL FUND	
114	114-612-1130	PYEXP SALARY - ROAD EMPLOYEES	17,944.94
114	114-612-2010	FICA SOCIAL SECURITY TAX	1,085.30
114	114-612-2010	MC SOCIAL SECURITY TAX	253.83
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	1,747.84
114	114-612-2060	UNEMP UNEMPLOYMENT TAX	9.00
Total 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND			24,307.76
119	119-2070121	FICA DUE TO PAYROLL FUND	
119	119-2070121	MC DUE TO PAYROLL FUND	
119	119-2070121	PYEXP DUE TO PAYROLL FUND	
119	119-2070121	RETIREMENT DUE TO PAYROLL FUND	
119	119-2070121	UNEMP DUE TO PAYROLL FUND	
119	119-695-1103	PYEXP SALARY - ASSISTANTS	22,331.42
119	119-695-1125	PYEXP SALARY - PROBATION OFFICERS	21,862.59
119	119-695-2010	FICA SOCIAL SECURITY TAX	2,535.01
119	119-695-2010	MC SOCIAL SECURITY TAX	592.88
119	119-695-2030	RETIREMENT RETIREMENT	4,304.48
119	119-695-2060	UNEMP UNEMPLOYMENT TAX	22.10
Total 119 - CSD SUPERVISION FUND			51,648.48



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Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	29,217.29
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	251.06
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	8.88
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	78,729.06
121	121-1310101	HRA	DUE FROM GENERAL FUND	12,567.70
121	121-1310101	MC	DUE FROM GENERAL FUND	6,833.07
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	491,222.87
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	47,193.78
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	215.78
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,107.65
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	3,613.79
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	204.07
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	259.04
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,746.68
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,825.93
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	9.39
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,513.64
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	354.00
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	25,407.69
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,474.70
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	12.71
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,764.73
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	412.72
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	30,887.49



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Fund	Account Number	Account Name	Amount
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,008.45
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15.47
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,085.30
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	253.83
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	17,944.94
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,747.84
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.00
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,535.01
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	592.88
121	121-1310119	PYEXP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	44,194.01
121	121-1310119	RETIREMENT DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,304.48
121	121-1310119	UNEMP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	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 FUND	526.39
121	121-1310140	JUV PROB GROUP LIFE DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80
121	121-1310140	JUV PROB HEALTH INS DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,302.94
121	121-1310140	JUV PROB RETIREMENT DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	866.12
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	123.10
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.45
121	121-1310141	PYEXP DUE FROM TJPC STATE AID FUND	8,892.34



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Fund	Account Number	Account Name	Amount
121	121-1310155	FICA DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	465.09
121	121-1310155	MC DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	108.77
121	121-1310155	PYEXP DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	8,103.02
121	121-1310155	RETIREMENT DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	789.24
121	121-1310155	UNEMP DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	4.06
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	701.90
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	164.15
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	11,561.71
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,126.10
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	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
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	35.54
121	121-1310166	MC DUE FROM COUNTY CLERK REC ARCHIVE FUND	8.31
121	121-1310166	PYEXP DUE FROM COUNTY CLERK REC ARCHIVE FUND	573.20
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK REC ARCHIVE FUND	55.83
121	121-1310166	UNEMP DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.29
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	870.69
121	121-2010000	AFLAC PRE TAX WAGES PAYABLE	5,288.60



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Fund	Account Number	Account Name	Amount	
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	9.66
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	205.56
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,876.88
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	8,956.49
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,113.99
121	121-2010000	FICA	WAGES PAYABLE	26,727.63
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,780.03
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	9,227.39
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP	WAGES PAYABLE	
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,535.26
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	656.65
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	1,679.44
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	
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	



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Fund	Account Number	Account Name	Amount
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE
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
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT
121	121-2082030	RETIREMENT	DUE TO RETIREMENT
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX
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
121	121-2082096	DEFERRED COMP	DUE TO VALIC
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
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			1,083,198.99
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



Fayette County

Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name	Amount
124	124-2070121	PYEXP DUE TO PAYROLL FUND	
124	124-2070121	RETIREMENT DUE TO PAYROLL FUND	
124	124-2070121	UNEMP DUE TO PAYROLL FUND	
124	124-695-1104	PYEXP SALARY - DEPUTIES	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
- NARCOTICS UNIT FORFEITURE OPERATING FUND			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	
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
ii 140 - JUVENILE PROBATION LOCAL MATCH FUND			2,826.80
141	141-2070121	PYEXP DUE TO PAYROLL FUND	
141	141-695-1125	PYEXP SALARY - PROBATION OFFICERS	8,892.34
Total 141 - TJPC STATE AID FUND			8,892.34
155	155-2070121	FICA DUE TO PAYROLL FUND	
155	155-2070121	MC DUE TO PAYROLL FUND	



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Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name	Amount
155	155-2070121	PYEXP DUE TO PAYROLL FUND	
155	155-2070121	RETIREMENT DUE TO PAYROLL FUND	
155	155-2070121	UNEMP DUE TO PAYROLL FUND	
155	155-695-1125	PYEXP SALARY - PROBATION OFFICERS	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
155 - CCP SPECIALIZED CASELOAD PROGRAM FUND			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	
156	156-2070121	RETIREMENT DUE TO PAYROLL FUND	
156	156-2070121	UNEMP DUE TO PAYROLL FUND	
156	156-695-1125	PYEXP SALARY - PROBATION OFFICERS	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
156 - CP SUBSTANCE ABUSE CASELOAD PROGRAM FUND			13,559.64
157	157-2070121	FICA DUE TO PAYROLL FUND	
157	157-2070121	MC DUE TO PAYROLL FUND	
157	157-2070121	PYEXP DUE TO PAYROLL FUND	
157	157-2070121	RETIREMENT DUE TO PAYROLL FUND	
157	157-2070121	UNEMP DUE TO PAYROLL FUND	
157	157-695-1125	PYEXP SALARY - PROBATION OFFICERS	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



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Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name	Amount
Total 157 - CSCD DEDICATED SALARY FUND			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	-
161	161-2070121	RETIREMENT DUE TO PAYROLL FUND	-
161	161-2070121	UNEMP DUE TO PAYROLL FUND	-
161	161-695-1104	PYEXP SALARY - DEPUTIES	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			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	-
166	166-2070121	RETIREMENT DUE TO PAYROLL FUND	-
166	166-2070121	UNEMP DUE TO PAYROLL FUND	-
166	166-695-1103	PYEXP SALARY - ASSISTANTS	573.20
166	166-695-2010	FICA SOCIAL SECURITY TAX	35.54
166	166-695-2010	MC SOCIAL SECURITY TAX	8.31
166	166-695-2030	RETIREMENT RETIREMENT	55.83
166	166-695-2060	UNEMP UNEMPLOYMENT TAX	0.29
Total 166 - COUNTY CLERK RECORDS ARCHIVE FUND			673.17
Total 12/21/2012			1,975,520.51



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Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name	Amount
Payment Date: 12/21/2012			
121	121-1010000	CASH	
		CASH	
121	121-2010000	CASH	
		WAGES PAYABLE	475,206.36
Total 121 - PAYROLL FUND			<hr/> 475,206.36 -
			<hr/> 475,206.36 -



Fayette County

Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name	Amount
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Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Vendor	Name	Item Account	Item Description Account Name	Process Project
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
FAYCOHL	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	HEALTH REIMBURSEMENT ACCOUNT DUE TO HEALTH AND LIFE INSURANCE	Regular
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURAN	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURAN	JUV PROB HEALTH INS 121-2082020	JUVENILE PROBATION HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular
FAYRB	FAYETTE COUNTY GENERAL FUND	UNIFORM 121-2082082	UNIFORM SERVICE DUE TO UNIFORM SERVICE	Regular
NATIONW	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE 121-2082050	DEFERRED COMPENSATION - NATIONWIDE DUE TO DEFERRED COMPENSATION	Regular
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING TAX	Regular
NBTPR	NATIONAL BANK & TRUST	FICA	SOCIAL SECURITY	Regular



Fayette County

Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name	Amount
		121-2082010	DUE TO SOCIAL SECURITY TAX
NBTPR	NATIONAL BANK & TRUST	MC	MEDICARE
		121-2082010	DUE TO SOCIAL SECURITY TAX
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP	UNEMPLOYMENT
		121-2082060	DUE TO UNEMPLOYMENT TAX
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DEN PT	CSCD DENTAL PRE-TAX
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT	CSCD DISABILITY AFTER-TAX
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXDC PT	CSCD FLEX DAY CARE PRE-TAX
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXHC PT	CSCD FLEX HEALTH PRE-TAX
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE AT	CSCD LIFE AFTER-TAX
		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
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT	CSCD TOBACCO USER PRE-TAX



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Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name		Amount
		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	
TEXCDR	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT	JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN	Regular
		121-2082030	DUE TO RETIREMENT	
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT	RETIREMENT	Regular
		121-2082030	DUE TO RETIREMENT	
TEXCSDU2	TEXAS CHILD SUPPORT	CS - M.B. 2	CHILD SUPPORT - MARC BENNETT 2	Regular
		121-2082116	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	
TGSLC	TEXAS GUARANTEED STUDENT	TX STUDENT LOAN	TEXAS GUARANTEED STUDENT LOAN CORPORATION	Regular
		121-2082083	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	
THELINCOLN	THE LINCOLN NATIONAL LIFE	DEP LIFE	DEPENDENT LIFE	Regular
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE	GROUP LIFE	Regular
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR	GROUP LIFE SENIOR CITIZENS	Regular
		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	Regular
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	
THELINCOLN	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE	VOLUNTARY LIFE	Regular
		121-2082020	DUE TO HEALTH AND LIFE INSURANCE	
VALIC	VALIC	DEFERRED COMP	DEFERRED COMPENSATION - VALIC	Regular



Fayette County

Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name		Amount
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	121-2082096	DUE TO VALIC	Regular
		US BANKRUPTCY CT	U.S. BANKRUPTCY COURT - LESLIE VOTAW	
		121-2082114	DUE TO WILLIAM E. HEITKAMP, TRUSTEE	



Fayette County

Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund Posted	Account Number	Account Name	Amount	
Regular Payable Process				
		AFLAC AFTER TAX - AFLAC-AFTER TAX	870.69	
		AFLAC PRE TAX - AFLAC-PRE TAX	5,288.60	
		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	9.66	
		CSCD LIFE PT - CSCD LIFE PRE-TAX	205.56	
		CSCD MED PT - CSCD MEDICAL PRE-TAX	2,876.88	
		CSCD TOB PT - CSCD TOBACCO USER PRE-TAX	60.00	
		DEFERRED COMP - DEFERRED COMPENSATION - VALIC	8,956.49	
		DEP LIFE - DEPENDENT LIFE	118.08	
		FEDERAL W/H - FEDERAL WITHHOLDING	64,113.99	
		FICA - SOCIAL SECURITY	26,727.63	39,455.07
		GROUP LIFE - GROUP LIFE		309.70
		GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		8.88
		HEALTH INS - HEALTH INSURANCE	19,780.03	95,978.43
		HRA - HEALTH REIMBURSEMENT ACCOUNT		15,422.94
		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
		JUV PROB RETIREMENT - JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN	622.46	866.12
		MC - MEDICARE	9,227.39	9,227.39
		NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	1,766.67	
		RETIREMENT - RETIREMENT	45,535.26	63,359.11
		TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	656.65	
		UNEMP - UNEMPLOYEMENT		303.31
		UNIFORM - UNIFORM SERVICE	303.73	



Fayette County

Earning Expense Account Summary

Packet: PYPKT00300-FAYETTE COUNTY PAYROLL 12/21/12

Fund	Account Number	Account Name	Amount
		US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00
		VOLUNTARY LIFE - VOLUNTARY LIFE	1,679.44
Payable Process			190,877.47
Total Posted			190,877.47
AP Recap Totals			190,877.47

226,237.69

226,237.69

226,237.69

870.69
5,288.60
343.50
425.13
34.33
416.00
290.00
9.66
205.56
2,876.88
60.00
8,956.49
118.08
64,113.99
66,182.70
309.70
8.88
115,758.46
15,422.94
3.80
1,672.24
1,488.58
18,454.78
1,766.67
108,894.37
656.65
303.31
303.73

200.00

1,679.44

417,115.16

417,115.16

417,115.16