



Fayette County

Payroll Distribution Register

Earning Expense Account Summr

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00325-FAYETTE COUNTY PAYROLL 02/28/13

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	16,766.64
101	101-401-1121	SALARY - COORDINATORS	10,928.42
101	101-401-4200	TRAVEL AND TRAINING	15.00
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	18,258.28
101	101-405-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,975.00
101	101-406-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,825.00
101	101-406-1105	SALARY - SECRETARIES	1,346.18
101	101-408-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,416.66
101	101-426-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	741.67
101	101-429-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	100.00
101	101-435-1103	SALARY - ASSISTANTS	1,149.56
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	2,915.00
101	101-458-4200	TRAVEL AND TRAINING	250.00
101	101-459-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-459-1103	SALARY - ASSISTANTS	3,491.77
101	101-459-4200	TRAVEL AND TRAINING	250.00
101	101-475-1103	SALARY - ASSISTANTS	11,706.64
101	101-475-1105	SALARY - SECRETARIES	11,951.99
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	2,275.00
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	SALARY - ASSISTANTS	15,888.46

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	35,898.28
101	101-512-4200	TRAVEL AND TRAINING	60.00
101	101-516-1115	SALARY - MAINTENANCE	2,047.57
101	101-516-1128	SALARY - DIRECTOR / MANAGER	1,382.78
101	101-540-1103	SALARY - ASSISTANTS	3,145.17
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	116,386.33
101	101-540-1137	SALARY - INSTRUCTORS	200.00
101	101-556-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-557-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-558-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-559-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-560-1101	SALARY - ELECTED OFFICIAL	5,098.33
101	101-560-1104	SALARY - DEPUTIES	69,614.54
101	101-560-1107	SALARY - RECEPTIONIST	2,691.66
101	101-560-1120	SALARY - DISPATCHERS	25,233.30
101	101-580-1103	SALARY - ASSISTANTS	4,149.88
101	101-590-1103	SALARY - ASSISTANTS	499.96
101	101-595-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	550.00
101	101-595-1129	SALARY - ATTENDANTS	8,374.99
101	101-665-1103	SALARY - ASSISTANTS	2,916.66
101	101-665-1105	SALARY - SECRETARIES	5,083.33
101	101-665-1126	SALARY - AGR. AGENTS	4,233.32
101	101-665-1127	SALARY - FCS AGENTS	2,116.66
101	101-665-4200	TRAVEL AND TRAINING	30.00
111	111-612-1130	SALARY - ROAD EMPLOYEES	18,783.36
112	112-612-1130	SALARY - ROAD EMPLOYEES	26,293.80
113	113-612-1130	SALARY - ROAD EMPLOYEES	31,337.05
114	114-612-1130	SALARY - ROAD EMPLOYEES	15,290.55
119	119-695-1103	SALARY - ASSISTANTS	22,331.42
119	119-695-1125	SALARY - PROBATION OFFICERS	21,862.59
124	124-695-1104	SALARY - DEPUTIES	3,441.66
141	141-695-1125	SALARY - PROBATION OFFICERS	8,892.34
155	155-695-1125	SALARY - PROBATION OFFICERS	8,103.02
156	156-695-1125	SALARY - PROBATION OFFICERS	11,561.71
157	157-695-1125	SALARY - PROBATION OFFICERS	1,708.22
161	161-695-1104	SALARY - DEPUTIES	3,400.00
166	166-695-1103	SALARY - ASSISTANTS	1,222.10

Earnings Expense Account Summary Totals

670,662.96

101	101-2070121	FICA	DUE TO PAYROLL FUND			29
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			79
101	101-2070121	HRA	DUE TO PAYROLL FUND			12
101	101-2070121	MC	DUE TO PAYROLL FUND			6
101	101-2070121	PYEXP	DUE TO PAYROLL FUND			496
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND			49
101	101-2070121	UNEMP	DUE TO PAYROLL FUND			
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00		4,183.33
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.57		1,737.15
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPLEMENT	1.00		1,250.00
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00		3,416.66
101	101-400-2010	FICA	SOCIAL SECURITY TAX			601.98
101	101-400-2010	MC	SOCIAL SECURITY TAX			140.80
101	101-400-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			2.97
101	101-400-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE			1.13
101	101-400-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			1,610.09
101	101-400-2030	RETIREMENT	RETIREMENT			1,066.13
101	101-400-2060	UNEMP	UNEMPLOYMENT TAX			4.63
101	101-401-1101	PYEXP	SALARY - ELECTED OFFICIAL	5.00		16,766.64
101	101-401-1121	PYEXP	SALARY - COORDINATORS	124.51		10,928.42
101	101-401-2010	FICA	SOCIAL SECURITY TAX			1,663.63
101	101-401-2010	MC	SOCIAL SECURITY TAX			389.08
101	101-401-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			10.24
101	101-401-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			3,712.87
101	101-401-2020	HRA	HEALTH AND LIFE INSURANCE			446.66
101	101-401-2030	RETIREMENT	RETIREMENT			2,790.42
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX			9.84
101	101-401-4200	PYEXP	TRAVEL AND TRAINING	1.00		15.00
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00		4,141.66
101	101-403-1104	PYEXP	SALARY - DEPUTIES	168.00		18,258.28
101	101-403-2010	FICA	SOCIAL SECURITY TAX			1,307.95
101	101-403-2010	MC	SOCIAL SECURITY TAX			305.90
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			4,560.29
101	101-403-2030	RETIREMENT	RETIREMENT			2,255.69
101	101-403-2060	UNEMP	UNEMPLOYMENT TAX			16.43
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00		2,975.00
101	101-405-2010	FICA	SOCIAL SECURITY TAX			184.45
101	101-405-2010	MC	SOCIAL SECURITY TAX			43.14
101	101-405-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			1.90
101	101-405-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			651.47
101	101-405-2030	RETIREMENT	RETIREMENT			299.58
101	101-405-2060	UNEMP	UNEMPLOYMENT TAX			2.68
101	101-406-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00		2,825.00
101	101-406-1105	PYEXP	SALARY - SECRETARIES	0.43		1,346.18
101	101-406-2010	FICA	SOCIAL SECURITY TAX			244.75
101	101-406-2010	MC	SOCIAL SECURITY TAX			57.24

101	101-406-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		2.73
101	101-406-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		935.90
101	101-406-2030	RETIREMENT	RETIREMENT		420.04
101	101-406-2060	UNEMP	UNEMPLOYMENT TAX		3.75
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		444.76
101	101-408-2060	UNEMP	UNEMPLOYMENT TAX		3.97
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		74.69
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		10.07
101	101-435-1103	PYEXP	SALARY - ASSISTANTS	116.00	1,149.56
101	101-435-1110	PYEXP	SALARY - COURT REPORTER	1.00	2,475.00
101	101-435-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	2,345.08
101	101-435-1116	PYEXP	SALARY - JUVENILE BOARD MEMBERS	1.12	549.99
101	101-435-2010	FICA	SOCIAL SECURITY TAX		395.49
101	101-435-2010	MC	SOCIAL SECURITY TAX		92.49
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		656.52
101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		5.37
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	50.00	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
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		1,265.20
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX		7.58
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		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		873.57

101	101-456-2060	UNEMP	UNEMPLOYMENT TAX		4.62
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		607.56
101	101-457-2060	UNEMP	UNEMPLOYMENT TAX		2.34
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	22.00	2,915.00
101	101-458-2010	FICA	SOCIAL SECURITY TAX		365.36
101	101-458-2010	MC	SOCIAL SECURITY TAX		85.45
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		639.28
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX		2.62
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		697.36
101	101-459-2060	UNEMP	UNEMPLOYMENT TAX		3.15
101	101-459-4200	PYEXP	TRAVEL AND TRAINING	1.00	250.00
101	101-475-1103	PYEXP	SALARY - ASSISTANTS	2.00	11,706.64
101	101-475-1105	PYEXP	SALARY - SECRETARIES	50.00	11,951.99
101	101-475-2010	FICA	SOCIAL SECURITY TAX		1,399.31
101	101-475-2010	MC	SOCIAL SECURITY TAX		327.25
101	101-475-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60
101	101-475-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		2.48
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		2,382.44
101	101-475-2060	UNEMP	UNEMPLOYMENT TAX		21.31
101	101-490-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,966.66
101	101-490-1103	PYEXP	SALARY - ASSISTANTS	1.00	2,275.00
101	101-490-2010	FICA	SOCIAL SECURITY TAX		322.60
101	101-490-2010	MC	SOCIAL SECURITY TAX		75.45
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		527.83
101	101-490-2060	UNEMP	UNEMPLOYMENT TAX		4.72
101	101-495-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	4,741.66

101	101-495-1103	PYEXP	SALARY - ASSISTANTS	76.00	15,888.46
101	101-495-2010	FICA	SOCIAL SECURITY TAX		1,225.36
101	101-495-2010	MC	SOCIAL SECURITY TAX		286.59
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		2,077.46
101	101-495-2060	UNEMP	UNEMPLOYMENT TAX		18.57
101	101-499-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-499-1104	PYEXP	SALARY - DEPUTIES	4.00	10,824.99
101	101-499-2010	FICA	SOCIAL SECURITY TAX		890.61
101	101-499-2010	MC	SOCIAL SECURITY TAX		208.29
101	101-499-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60
101	101-499-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-499-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,257.35
101	101-499-2030	RETIREMENT	RETIREMENT		1,507.15
101	101-499-2060	UNEMP	UNEMPLOYMENT TAX		9.74
101	101-509-1115	PYEXP	SALARY - MAINTENANCE	2.00	5,058.32
101	101-509-2010	FICA	SOCIAL SECURITY TAX		299.61
101	101-509-2010	MC	SOCIAL SECURITY TAX		70.07
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		509.38
101	101-509-2060	UNEMP	UNEMPLOYMENT TAX		4.55
101	101-512-1118	PYEXP	SALARY - COOKS	1.00	2,358.33
101	101-512-1119	PYEXP	SALARY - JAILERS	16.00	35,898.28
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,313.46
101	101-512-2010	MC	SOCIAL SECURITY TAX		541.05
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		3,858.50
101	101-512-2060	UNEMP	UNEMPLOYMENT TAX		34.48
101	101-512-4200	PYEXP	TRAVEL AND TRAINING	4.00	60.00
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	144.50	2,047.57
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGER	0.49	1,382.78
101	101-516-2010	FICA	SOCIAL SECURITY TAX		200.27
101	101-516-2010	MC	SOCIAL SECURITY TAX		46.84
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		345.44
101	101-516-2060	UNEMP	UNEMPLOYMENT TAX		3.08
101	101-540-1103	PYEXP	SALARY - ASSISTANTS	4.00	3,145.17
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	7,529.10	116,386.33
101	101-540-1137	PYEXP	SALARY - INSTRUCTORS	1.00	200.00
101	101-540-2010	FICA	SOCIAL SECURITY TAX		7,822.46

101	101-540-2010	MC	SOCIAL SECURITY TAX		1,829.44
101	101-540-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		55.10
101	101-540-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		15,341.28
101	101-540-2020	HRA	HEALTH AND LIFE INSURANCE		3,551.35
101	101-540-2030	RETIREMENT	RETIREMENT		13,078.22
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		116.91
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		113.29
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		113.29
101	101-558-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-558-2010	FICA	SOCIAL SECURITY TAX		69.75
101	101-558-2010	MC	SOCIAL SECURITY TAX		16.31
101	101-558-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-558-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		414.28
101	101-558-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-558-2030	RETIREMENT	RETIREMENT		113.29
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		113.29
101	101-560-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	5,098.33
101	101-560-1104	PYEXP	SALARY - DEPUTIES	138.10	69,614.54
101	101-560-1107	PYEXP	SALARY - RECEPTIONIST	1.00	2,691.66
101	101-560-1120	PYEXP	SALARY - DISPATCHERS	12.00	25,233.30
101	101-560-2010	FICA	SOCIAL SECURITY TAX		6,097.17
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,425.94
101	101-560-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		57.00
101	101-560-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		16,312.50
101	101-560-2020	HRA	HEALTH AND LIFE INSURANCE		3,231.60
101	101-560-2030	RETIREMENT	RETIREMENT		10,335.64
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		87.77
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		417.90

101	101-580-2060	UNEMP	UNEMPLOYMENT TAX			3.73		
101	101-590-1103	PYEXP	SALARY - ASSISTANTS	0.14		499.96		
101	101-590-2010	FICA	SOCIAL SECURITY TAX			29.90		
101	101-590-2010	MC	SOCIAL SECURITY TAX			6.99		
101	101-590-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			0.26		
101	101-590-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			57.67		
101	101-590-2020	HRA	HEALTH AND LIFE INSURANCE			33.02		
101	101-590-2030	RETIREMENT	RETIREMENT			50.35		
101	101-590-2060	UNEMP	UNEMPLOYMENT TAX			0.45		
101	101-595-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00		550.00		
101	101-595-1129	PYEXP	SALARY - ATTENDANTS	3.00		8,374.99		
101	101-595-2010	FICA	SOCIAL SECURITY TAX			513.68		
101	101-595-2010	MC	SOCIAL SECURITY TAX			120.14		
101	101-595-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			5.92		
101	101-595-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			1,765.63		
101	101-595-2020	HRA	HEALTH AND LIFE INSURANCE			264.91		
101	101-595-2030	RETIREMENT	RETIREMENT			898.75		
101	101-595-2060	UNEMP	UNEMPLOYMENT TAX			7.54		
101	101-665-1103	PYEXP	SALARY - ASSISTANTS	1.00		2,916.66		
101	101-665-1105	PYEXP	SALARY - SECRETARIES	2.00		5,083.33		
101	101-665-1126	PYEXP	SALARY - AGR. AGENTS	2.00		4,233.32		
101	101-665-1127	PYEXP	SALARY - FCS AGENTS	1.00		2,116.66		
101	101-665-2010	FICA	SOCIAL SECURITY TAX			853.83		
101	101-665-2010	MC	SOCIAL SECURITY TAX			199.69		
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			805.60		
101	101-665-2060	UNEMP	UNEMPLOYMENT TAX			12.92		
101	101-665-4200	PYEXP	TRAVEL AND TRAINING	2.00		30.00		
Total 101 - GENERAL FUND				8,519.84	674,865.08	-	674	
111	111-2070121	FICA	DUE TO PAYROLL FUND					1
111	111-2070121	GROUP LIFE	DUE TO PAYROLL FUND					
111	111-2070121	HEALTH INS	DUE TO PAYROLL FUND					3
111	111-2070121	HRA	DUE TO PAYROLL FUND					
111	111-2070121	MC	DUE TO PAYROLL FUND					
111	111-2070121	PYEXP	DUE TO PAYROLL FUND					18
111	111-2070121	RETIREMENT	DUE TO PAYROLL FUND					1
111	111-2070121	UNEMP	DUE TO PAYROLL FUND					
111	111-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	5.86		18,783.36		
111	111-612-2010	FICA	SOCIAL SECURITY TAX			1,109.92		
111	111-612-2010	MC	SOCIAL SECURITY TAX			259.59		
111	111-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			11.14		
111	111-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			3,613.96		
111	111-612-2020	HRA	HEALTH AND LIFE INSURANCE			204.17		
111	111-612-2030	RETIREMENT	RETIREMENT			1,891.50		
111	111-612-2060	UNEMP	UNEMPLOYMENT TAX			16.91		
Total 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND				5.86	25,890.55	-	25	
112	112-2070121	FICA	DUE TO PAYROLL FUND					1

112	112-2070121	GROUP LIFE	DUE TO PAYROLL FUND					
112	112-2070121	HEALTH INS	DUE TO PAYROLL FUND					5
112	112-2070121	MC	DUE TO PAYROLL FUND					
112	112-2070121	PYEXP	DUE TO PAYROLL FUND					26
112	112-2070121	RETIREMENT	DUE TO PAYROLL FUND					2
112	112-2070121	UNEMP	DUE TO PAYROLL FUND					
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	139.00	26,293.80			
112	112-612-2010	FICA	SOCIAL SECURITY TAX		1,568.58			
112	112-612-2010	MC	SOCIAL SECURITY TAX		366.84			
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		2,647.79			
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		23.66			
Total 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				139.00	36,127.63	-	36	
113	113-2070121	FICA	DUE TO PAYROLL FUND					1
113	113-2070121	GROUP LIFE	DUE TO PAYROLL FUND					
113	113-2070121	HEALTH INS	DUE TO PAYROLL FUND					5
113	113-2070121	HRA	DUE TO PAYROLL FUND					1
113	113-2070121	MC	DUE TO PAYROLL FUND					
113	113-2070121	PYEXP	DUE TO PAYROLL FUND					31
113	113-2070121	RETIREMENT	DUE TO PAYROLL FUND					3
113	113-2070121	UNEMP	DUE TO PAYROLL FUND					
113	113-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	90.00	31,337.05			
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,792.59			
113	113-612-2010	MC	SOCIAL SECURITY TAX		419.24			
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		3,155.68			
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		28.22			
Total 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				90.00	43,266.48	-	43	
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					1
114	114-2070121	HRA	DUE TO PAYROLL FUND					
114	114-2070121	MC	DUE TO PAYROLL FUND					
114	114-2070121	PYEXP	DUE TO PAYROLL FUND					15
114	114-2070121	RETIREMENT	DUE TO PAYROLL FUND					1
114	114-2070121	UNEMP	DUE TO PAYROLL FUND					
114	114-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	198.50	15,290.55			
114	114-612-2010	FICA	SOCIAL SECURITY TAX		944.94			
114	114-612-2010	MC	SOCIAL SECURITY TAX		221.01			
114	114-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60			
114	114-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,894.31			
114	114-612-2020	HRA	HEALTH AND LIFE INSURANCE		711.57			
114	114-612-2030	RETIREMENT	RETIREMENT		1,539.78			
114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		13.78			
Total 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				198.50	20,623.54	-	20	
119	119-2070121	FICA	DUE TO PAYROLL FUND					2

119	119-2070121	MC	DUE TO PAYROLL FUND				
119	119-2070121	PYEXP	DUE TO PAYROLL FUND				44
119	119-2070121	RETIREMENT	DUE TO PAYROLL FUND				4
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			2,535.01	
119	119-695-2010	MC	SOCIAL SECURITY TAX			592.88	
119	119-695-2030	RETIREMENT	RETIREMENT			4,450.31	
119	119-695-2060	UNEMP	UNEMPLOYMENT TAX			39.78	
Total 119 - CSCD SUPERVISION FUND				10.88		51,811.99	51
121	121-1310101	FICA	DUE FROM GENERAL FUND			29,566.97	
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND			249.16	
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND			9.54	
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND			79,143.17	
121	121-1310101	HRA	DUE FROM GENERAL FUND			12,804.79	
121	121-1310101	MC	DUE FROM GENERAL FUND			6,914.87	
121	121-1310101	PYEXP	DUE FROM GENERAL FUND			496,435.14	
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND			49,348.69	
121	121-1310101	UNEMP	DUE FROM GENERAL FUND			392.75	
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			1,109.92	
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			11.14	
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			3,613.96	
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			204.17	
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			259.59	
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			18,783.36	
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			1,891.50	
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			16.91	
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			1,568.58	
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			366.84	
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			26,293.80	
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			2,647.79	
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			23.66	
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			1,792.59	
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			419.24	
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			31,337.05	
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			3,155.68	
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			28.22	
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			944.94	
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			7.60	
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			1,894.31	
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			221.01	
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			15,290.55	
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			1,539.78	

121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	13.78
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	4,450.31
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	39.78
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	346.58
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3.10
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	526.39
121	121-1310140	JUV PROB GROU	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80
121	121-1310140	JUV PROB HEALT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,302.94
121	121-1310140	JUV PROB RETIRE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	895.46
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	123.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	8.01
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	8,892.34
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	815.96
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	7.28
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	1,164.27
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	10.41
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	172.03
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	1.55
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	342.38
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	3.06
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	75.77
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	17.72
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,222.10
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	123.07
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1.10
121	121-2010000	AFLAC AFTER TA	WAGES PAYABLE	870.69

121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,216.30	
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	8,884.49	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	63,346.34	
121	121-2010000	FICA	WAGES PAYABLE	39,789.69	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,034.37	
121	121-2010000	JUV PROB HEALT	WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RETIRE	WAGES PAYABLE	622.46	
121	121-2010000	MC	WAGES PAYABLE	9,305.69	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67	
121	121-2010000	PYEXP	WAGES PAYABLE		670
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,877.42	
121	121-2010000	TX STUDENT LOA	WAGES PAYABLE	654.66	
121	121-2010000	UNIFORM	WAGES PAYABLE	291.49	
121	121-2010000	US BANKRUPTCY	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,660.44	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		79
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18
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		114
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE		15
121	121-2082020	JUV PROB GROUF	DUE TO HEALTH AND LIFE INSURANCE		
121	121-2082020	JUV PROB HEALT	DUE TO HEALTH AND LIFE INSURANCE		1
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE		1
121	121-2082030	JUV PROB RETIRE	DUE TO RETIREMENT		1
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		111
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		63
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		
121	121-2082083	TX STUDENT LOA	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
121	121-2082096	DEFERRED COMP	DUE TO VALIC		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
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				
121	121-2082114	US BANKRUPTCY	DUE TO WILLIAM E. HEITKAMP, TRUSTEE				
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				
Total 121 - PAYROLL FUND						1,102,894.15	1,102
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
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		346.58		
124	124-695-2060	UNEMP	UNEMPLOYMENT TAX		3.10		
Total 124 - NARCOTICS UNIT FORFEITURE OPERATING FUND				1.00	4,695.75		4
140	140-2070121	FICA	DUE TO PAYROLL FUND				
140	140-2070121	JUV PROB GROUF	DUE TO PAYROLL FUND				
140	140-2070121	JUV PROB HEALT	DUE TO PAYROLL FUND				1
140	140-2070121	JUV PROB RETIRE	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 GROUF	HEALTH AND LIFE INSURANCE		3.80		
140	140-695-2020	JUV PROB HEALT	HEALTH AND LIFE INSURANCE		1,302.94		
140	140-695-2030	JUV PROB RETIRE	RETIREMENT		895.46		
140	140-695-2060	UNEMP	UNEMPLOYMENT TAX		8.01		
Total 140 - JUVENILE PROBATION LOCAL MATCH FUND				-	2,859.70		2
141	141-2070121	PYEXP	DUE TO PAYROLL FUND				8
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
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
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		815.96		
155	155-695-2060	UNEMP	UNEMPLOYMENT TAX		7.28		

Total 155 - CCP SPECIALIZED CASELOAD PROGRAM FUND				1.88	9,500.12	-	9
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
156	156-2070121	RETIREMENT	DUE TO PAYROLL FUND				1
156	156-2070121	UNEMP	DUE TO PAYROLL FUND				
156	156-695-1125	PYEXP	SALARY - PROBATION OFFICERS	2.82	11,561.71		
156	156-695-2010	FICA	SOCIAL SECURITY TAX		701.90		
156	156-695-2010	MC	SOCIAL SECURITY TAX		164.15		
156	156-695-2030	RETIREMENT	RETIREMENT		1,164.27		
156	156-695-2060	UNEMP	UNEMPLOYMENT TAX		10.41		
Total 156 - CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND				2.82	13,602.44	-	13
157	157-2070121	FICA	DUE TO PAYROLL FUND				
157	157-2070121	MC	DUE TO PAYROLL FUND				
157	157-2070121	PYEXP	DUE TO PAYROLL FUND				1
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		172.03		
157	157-695-2060	UNEMP	UNEMPLOYMENT TAX		1.55		
Total 157 - CSCD DEDICATED SALARY FUND				0.42	2,002.95	-	2
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
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		342.38		
161	161-695-2060	UNEMP	UNEMPLOYMENT TAX		3.06		
Total 161 - COURTHOUSE SECURITY FUND				1.00	4,646.67	-	4
166	166-2070121	FICA	DUE TO PAYROLL FUND				
166	166-2070121	MC	DUE TO PAYROLL FUND				
166	166-2070121	PYEXP	DUE TO PAYROLL FUND				1
166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND				
166	166-2070121	UNEMP	DUE TO PAYROLL FUND				
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	84.75	1,222.10		
166	166-695-2010	FICA	SOCIAL SECURITY TAX		75.77		
166	166-695-2010	MC	SOCIAL SECURITY TAX		17.72		
166	166-695-2030	RETIREMENT	RETIREMENT		123.07		

166	166-695-2060	UNEMP	UNEMPLOYMENT TAX		1.10		
Total 166 - COUNTY CLERK RECORDS ARCHIVE FUND				84.75	1,439.76	-	1
Total Expense Posting Date: 02/28/2013				9,057.95	2,003,119.15	-	2,003

Payment Date: 02/28/2013

121	121-1010000	CASH	CASH				467
121	121-2010000	CASH	WAGES PAYABLE			467,993.81	
Total 121 - PAYROLL FUND				-	467,993.81	-	467
Total Payment Date: 02/28/2013				-	467,993.81	-	467

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00325-FAYETTE COUNTY PAYROLL 02/28/13

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	5 5
FAYCOHL	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	HEALTH REIMBURSEMENT ACCOUNT DUE TO HEALTH AND LIFE INSURANCE	Regular	15 15
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular	114 114
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	JUV PROB HEALTH INS 121-2082020	JUVENILE PROBATION HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular	1 1
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	1 1
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING TAX	Regular	63 63
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	79 79
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	18 18
TACUF	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 JUSTICE	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT 121-2082102	CSCD DISABILITY AFTER-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXDC PT 121-2082102	CSCD FLEX DAY CARE PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXHC PT 121-2082102	CSCD FLEX HEALTH PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE AT	CSCD LIFE AFTER-TAX	Regular	

TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	121-2082102 CSCD LIFE PT 121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE CSCD LIFE PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	121-2082102 CSCD MED PT 121-2082102	CSCD MEDICAL PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	2 2
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	121-2082102 CSCD TOB PT 121-2082102	CSCD TOBACCO USER PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	
TEXCDR	TEXAS COUNTY & DISTRICT	121-2082030 JUV PROB RETIREMENT 121-2082030	JUV PROB RETIREMENT - JUVENILE PROBATION RET DUE TO RETIREMENT	Regular	1 1
TEXCDR	TEXAS COUNTY & DISTRICT	121-2082030 RETIREMENT 121-2082030	RETIREMENT DUE TO RETIREMENT	Regular	111 111
TEXCSDU2	TEXAS CHILD SUPPORT	121-2082116 CS - M.B. 2 121-2082116	CHILD SUPPORT - MARC BENNETT 2 DUE TO TEXAS CHILD SUPPORT DISBURSEMENT U	Regular	
TGSLC	TEXAS GUARANTEED STUDENT	121-2082083 TX STUDENT LOAN 121-2082083	TEXAS GUARANTEED STUDENT LOAN CORPORATIO DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	121-2082020 DEP LIFE 121-2082020	DEPENDENT LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	121-2082020 GROUP LIFE 121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	121-2082020 GROUP LIFE - SR 121-2082020	GROUP LIFE SENIOR CITIZENS DUE TO HEALTH AND LIFE INSURANCE	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	121-2082020 JUV PROB GROUP LIFE 121-2082020	JUV PROB GROUP LIFE - JUVENILE PROB GROUP LIFI DUE TO HEALTH AND LIFE INSURANCE	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	121-2082020 VOLUNTARY LIFE 121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	1 1
VALIC	VALIC	121-2082096 DEFERRED COMP 121-2082096	DEFERRED COMPENSATION - VALIC DUE TO VALIC	Regular	8 8
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	121-2082114 US BANKRUPTCY CT 121-2082114	U.S. BANKRUPTCY COURT - LESLIE VOTAW DUE TO WILLIAM E. HEITKAMP, TRUSTEE	Regular	

Accounts Payable Totals 432

Posted

Regular Payable Process

AFLAC AFTER TAX - AFLAC-AFTER TAX	870.69	
AFLAC PRE TAX - AFLAC-PRE TAX	5,216.30	5
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	2
CSCD TOB PT - CSCD TOBACCO USER PRE-TAX	60.00	
DEFERRED COMP - DEFERRED COMPENSATION - VALIC	8,884.49	8
DEP LIFE - DEPENDENT LIFE	118.08	

FEDERAL W/H - FEDERAL WITHHOLDING	63,346.34		63
FICA - SOCIAL SECURITY	39,789.69	39,789.69	79
GROUP LIFE - GROUP LIFE		305.90	
GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		9.54	
HEALTH INS - HEALTH INSURANCE	19,034.37	95,741.24	114
HRA - HEALTH REIMBURSEMENT ACCOUNT		15,660.13	15
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
JUV PROB RETIREMENT - JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN	622.46	895.46	1
MC - MEDICARE	9,305.69	9,305.69	18
NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	1,766.67		1
RETIREMENT - RETIREMENT	45,877.42	65,998.04	111
TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	654.66		
UNEMP - UNEMPLOYEMENT		549.61	
UNIFORM - UNIFORM SERVICE	291.49		
US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00		
VOLUNTARY LIFE - VOLUNTARY LIFE	1,660.44		1
Total Regular Payable Process	202,669.15	229,562.04	432
Total Posted	202,669.15	229,562.04	432
AP Recap Totals	202,669.15	229,562.04	432

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