



Fayette County - May, 2012

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00252-FAYETTE COUNTY PAYROLL 05/31/12

Fund	Account Number	Account Name	Amount
101	101-400-1101	SALARY - ELECTED OFFICIAL	4,183.33
101	101-400-1105	SALARY - SECRETARIES	1,737.15
101	101-400-1106	SALARY - COUNTY JUDGE SUPPLEMENT	1,250.00
101	101-400-1111	SALARY - COURT ADMINISTRATOR	3,416.66
101	101-401-1101	SALARY - ELECTED OFFICIAL	16,649.98
101	101-401-1121	SALARY - COORDINATORS	10,945.93
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	20,248.21
101	101-405-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,666.06
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	1,135.64
101	101-435-1110	SALARY - COURT REPORTER	2,475.00
101	101-435-1111	SALARY - COURT ADMINISTRATOR	2,314.50
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	8,168.21
101	101-456-1101	SALARY - ELECTED OFFICIAL	3,283.33
101	101-456-1103	SALARY - ASSISTANTS	5,141.66
101	101-456-4200	TRAVEL AND TRAINING	250.00
101	101-457-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-457-1103	SALARY - ASSISTANTS	2,600.00
101	101-457-4200	TRAVEL AND TRAINING	250.00
101	101-458-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-458-1103	SALARY - ASSISTANTS	3,447.50
101	101-458-4200	TRAVEL AND TRAINING	250.00
101	101-459-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-459-1103	SALARY - ASSISTANTS	3,491.76
101	101-459-4200	TRAVEL AND TRAINING	250.00
101	101-475-1103	SALARY - ASSISTANTS	11,646.64
101	101-475-1105	SALARY - SECRETARIES	11,827.21
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	3,719.32
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	SALARY - ASSISTANTS	15,074.97
101	101-495-4200	TRAVEL AND TRAINING	15.00
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



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101	101-512-1119	SALARY - JAILERS	36,898.23
101	101-516-1115	SALARY - MAINTENANCE	2,423.07
101	101-516-1128	SALARY - DIRECTOR / MANAGER	1,382.78
101	101-540-1103	SALARY - ASSISTANTS	3,091.66
101	101-540-1112	SALARY - ASSISTANT DIRECTOR/MANAGER	4,891.66
101	101-540-1128	SALARY - DIRECTOR / MANAGER	5,250.00
101	101-540-1129	SALARY - ATTENDANTS	120,715.58
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	68,894.95
101	101-560-1107	SALARY - RECEPTIONIST	2,691.66
101	101-560-1120	SALARY - DISPATCHERS	24,999.96
101	101-580-1103	SALARY - ASSISTANTS	4,149.89
101	101-590-1103	SALARY - ASSISTANTS	499.96
101	101-595-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	550.00
101	101-595-1129	SALARY - ATTENDANTS	8,374.99
101	101-665-1103	SALARY - ASSISTANTS	2,916.66
101	101-665-1105	SALARY - SECRETARIES	5,083.33
101	101-665-1126	SALARY - AGR. AGENTS	4,233.32
101	101-665-1127	SALARY - FCS AGENTS	2,116.66
101	101-665-4200	TRAVEL AND TRAINING	120.00
111	111-612-1130	SALARY - ROAD EMPLOYEES	18,783.36
112	112-612-1130	SALARY - ROAD EMPLOYEES	26,454.50
113	113-612-1130	SALARY - ROAD EMPLOYEES	30,842.61
114	114-612-1130	SALARY - ROAD EMPLOYEES	19,434.71
119	119-695-1103	SALARY - ASSISTANTS	21,681.01
119	119-695-1125	SALARY - PROBATION OFFICERS	24,821.71
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	15,444.31
157	157-695-1125	SALARY - PROBATION OFFICERS	1,710.42
161	161-695-1104	SALARY - DEPUTIES	3,400.00
166	166-695-1103	SALARY - ASSISTANTS	857.99
Earnings Expense Account Summary Totals			679,189.80



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Payroll Distribution Register

Earning Expense Account Summ

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00252-FAYETTE COUNTY PAYROLL 05/31/12



Fayette County

Payroll Distribution Register

General Ledger Totals Summ

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00252-FAYETTE COUNTY PAYROLL 05/31/12

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits **	
				Units	Amount	Units	Amount
101	101-2070121	FICA	DUE TO PAYROLL FUND				30
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
101	101-2070121	HRA	DUE TO PAYROLL FUND				7
101	101-2070121	MC	DUE TO PAYROLL FUND				7
101	101-2070121	PYEXP	DUE TO PAYROLL FUND				503
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				48
101	101-2070121	UNEMP	DUE TO PAYROLL FUND				
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,183.33		
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.56	1,737.15		
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPLEMENT	1.00	1,250.00		
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	3,416.66		
101	101-400-2010	FICA	SOCIAL SECURITY TAX		601.99		
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		1,533.43		
101	101-400-2030	RETIREMENT	RETIREMENT		1,031.19		
101	101-400-2060	UNEMP	UNEMPLOYMENT TAX		2.58		
101	101-401-1101	PYEXP	SALARY - ELECTED OFFICIAL	5.00	16,649.98		
101	101-401-1121	PYEXP	SALARY - COORDINATORS	125.50	10,945.93		
101	101-401-2010	FICA	SOCIAL SECURITY TAX		1,633.43		
101	101-401-2010	MC	SOCIAL SECURITY TAX		382.03		
101	101-401-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		12.13		
101	101-401-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,961.25		
101	101-401-2030	RETIREMENT	RETIREMENT		2,687.85		
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX		5.48		
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66		
101	101-403-1104	PYEXP	SALARY - DEPUTIES	336.50	20,248.21		
101	101-403-2010	FICA	SOCIAL SECURITY TAX		1,425.15		
101	101-403-2010	MC	SOCIAL SECURITY TAX		333.30		

Expense Posting Date: 05/31/2012



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101	101-403-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50
101	101-403-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		2.48
101	101-403-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		4,343.15
101	101-403-2030	RETIREMENT	RETIREMENT		2,375.59
101	101-403-2060	UNEMP	UNEMPLOYMENT TAX		10.13
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	(17.00)	2,666.06
101	101-405-2010	FICA	SOCIAL SECURITY TAX		165.30
101	101-405-2010	MC	SOCIAL SECURITY TAX		38.66
101	101-405-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-405-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		620.45
101	101-405-2030	RETIREMENT	RETIREMENT		259.67
101	101-405-2060	UNEMP	UNEMPLOYMENT TAX		1.33
101	101-406-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,825.00
101	101-406-1105	PYEXP	SALARY - SECRETARIES	0.44	1,346.18
101	101-406-2010	FICA	SOCIAL SECURITY TAX		244.74
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		891.34
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		259.83
101	101-408-2010	MC	SOCIAL SECURITY TAX		60.77
101	101-408-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-408-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		620.45
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		10.37
101	101-429-2030	RETIREMENT	RETIREMENT		9.74
101	101-435-1103	PYEXP	SALARY - ASSISTANTS	116.00	1,135.64
101	101-435-1110	PYEXP	SALARY - COURT REPORTER	1.00	2,475.00
101	101-435-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	2,314.50
101	101-435-1116	PYEXP	SALARY - JUVENILE BOARD MEMBERS	1.12	549.99
101	101-435-2010	FICA	SOCIAL SECURITY TAX		384.90
101	101-435-2010	MC	SOCIAL SECURITY TAX		90.01
101	101-435-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80



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101	101-435-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		0.09
101	101-435-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,287.56
101	101-435-2030	RETIREMENT	RETIREMENT		630.68
101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		2.97
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	30.50	8,168.21
101	101-450-2010	FICA	SOCIAL SECURITY TAX		744.31
101	101-450-2010	MC	SOCIAL SECURITY TAX		174.07
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		2,481.80
101	101-450-2030	RETIREMENT	RETIREMENT		1,198.98
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX		4.09
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		1,861.35
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		1,240.90
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	57.50	3,447.50
101	101-458-2010	FICA	SOCIAL SECURITY TAX		386.93
101	101-458-2010	MC	SOCIAL SECURITY TAX		90.50
101	101-458-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-458-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,240.90
101	101-458-2030	RETIREMENT	RETIREMENT		670.20
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX		1.72
101	101-458-4200	PYEXP	TRAVEL AND TRAINING		250.00
101	101-459-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	3,183.33
101	101-459-1103	PYEXP	SALARY - ASSISTANTS	1.40	3,491.76
101	101-459-2010	FICA	SOCIAL SECURITY TAX		413.34
101	101-459-2010	MC	SOCIAL SECURITY TAX		96.66



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101	101-459-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		4.56
101	101-459-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,262.75
101	101-459-2020	HRA	HEALTH AND LIFE INSURANCE		225.90
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	1.00	250.00
101	101-475-1103	PYEXP	SALARY - ASSISTANTS	2.00	11,646.64
101	101-475-1105	PYEXP	SALARY - SECRETARIES	45.00	11,827.21
101	101-475-2010	FICA	SOCIAL SECURITY TAX		1,387.86
101	101-475-2010	MC	SOCIAL SECURITY TAX		324.57
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		3,722.70
101	101-475-2030	RETIREMENT	RETIREMENT		2,286.35
101	101-475-2060	UNEMP	UNEMPLOYMENT TAX		11.73
101	101-490-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,966.66
101	101-490-1103	PYEXP	SALARY - ASSISTANTS	154.25	3,719.32
101	101-490-2010	FICA	SOCIAL SECURITY TAX		413.18
101	101-490-2010	MC	SOCIAL SECURITY TAX		96.64
101	101-490-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-490-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,240.90
101	101-490-2030	RETIREMENT	RETIREMENT		589.73
101	101-490-2060	UNEMP	UNEMPLOYMENT TAX		3.34
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		1,174.33
101	101-495-2010	MC	SOCIAL SECURITY TAX		274.65
101	101-495-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		11.40
101	101-495-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,270.90
101	101-495-2020	HRA	HEALTH AND LIFE INSURANCE		451.80
101	101-495-2030	RETIREMENT	RETIREMENT		1,931.60
101	101-495-2060	UNEMP	UNEMPLOYMENT TAX		9.92
101	101-495-4200	PYEXP	TRAVEL AND TRAINING	1.00	15.00
101	101-499-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-499-1104	PYEXP	SALARY - DEPUTIES	4.00	10,824.99
101	101-499-2010	FICA	SOCIAL SECURITY TAX		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		3,102.25
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



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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		1,015.00
101	101-509-2020	HRA	HEALTH AND LIFE INSURANCE		225.90
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	100.00	36,898.23
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,347.67
101	101-512-2010	MC	SOCIAL SECURITY TAX		549.07
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		7,705.02
101	101-512-2020	HRA	HEALTH AND LIFE INSURANCE		981.28
101	101-512-2030	RETIREMENT	RETIREMENT		3,823.60
101	101-512-2060	UNEMP	UNEMPLOYMENT TAX		19.66
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	171.00	2,423.07
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGER	0.50	1,382.78
101	101-516-2010	FICA	SOCIAL SECURITY TAX		223.55
101	101-516-2010	MC	SOCIAL SECURITY TAX		52.27
101	101-516-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		0.95
101	101-516-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		309.17
101	101-516-2030	RETIREMENT	RETIREMENT		370.69
101	101-516-2060	UNEMP	UNEMPLOYMENT TAX		1.90
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	7,412.10	120,715.58
101	101-540-1137	PYEXP	SALARY - INSTRUCTORS	1.00	200.00
101	101-540-2010	FICA	SOCIAL SECURITY TAX		8,166.97
101	101-540-2010	MC	SOCIAL SECURITY TAX		1,910.02
101	101-540-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		55.10
101	101-540-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		15,261.82
101	101-540-2020	HRA	HEALTH AND LIFE INSURANCE		2,110.78
101	101-540-2030	RETIREMENT	RETIREMENT		13,066.09
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		67.10
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		394.55
101	101-556-2020	HRA	HEALTH AND LIFE INSURANCE		225.90
101	101-556-2030	RETIREMENT	RETIREMENT		109.58
101	101-557-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00



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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		620.45
101	101-557-2030	RETIREMENT	RETIREMENT		109.58
101	101-558-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-558-2010	FICA	SOCIAL SECURITY TAX		69.75
101	101-558-2010	MC	SOCIAL SECURITY TAX		16.31
101	101-558-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-558-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		394.55
101	101-558-2020	HRA	HEALTH AND LIFE INSURANCE		225.90
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		394.55
101	101-559-2020	HRA	HEALTH AND LIFE INSURANCE		225.90
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	24.00	68,894.95
101	101-560-1107	PYEXP	SALARY - RECEPTIONIST	1.00	2,691.66
101	101-560-1120	PYEXP	SALARY - DISPATCHERS	12.00	24,999.96
101	101-560-2010	FICA	SOCIAL SECURITY TAX		6,040.34
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,412.64
101	101-560-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		58.90
101	101-560-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		17,528.04
101	101-560-2020	HRA	HEALTH AND LIFE INSURANCE		1,705.91
101	101-560-2030	RETIREMENT	RETIREMENT		9,904.16
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		48.31
101	101-580-1103	PYEXP	SALARY - ASSISTANTS	1.60	4,149.89
101	101-580-2010	FICA	SOCIAL SECURITY TAX		250.42
101	101-580-2010	MC	SOCIAL SECURITY TAX		58.57
101	101-580-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.04
101	101-580-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		993.15
101	101-580-2030	RETIREMENT	RETIREMENT		404.20
101	101-580-2060	UNEMP	UNEMPLOYMENT TAX		2.07
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		86.37
101	101-590-2030	RETIREMENT	RETIREMENT		48.70
101	101-590-2060	UNEMP	UNEMPLOYMENT TAX		0.25



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101	101-595-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	550.00		
101	101-595-1129	PYEXP	SALARY - ATTENDANTS	3.00	8,374.99		
101	101-595-2010	FICA	SOCIAL SECURITY TAX		516.95		
101	101-595-2010	MC	SOCIAL SECURITY TAX		120.91		
101	101-595-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.92		
101	101-595-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,404.60		
101	101-595-2020	HRA	HEALTH AND LIFE INSURANCE		529.48		
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		859.41		
101	101-665-2010	MC	SOCIAL SECURITY TAX		200.99		
101	101-665-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.70		
101	101-665-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,284.94		
101	101-665-2020	HRA	HEALTH AND LIFE INSURANCE		576.41		
101	101-665-2030	RETIREMENT	RETIREMENT		779.20		
101	101-665-2060	UNEMP	UNEMPLOYMENT TAX		7.24		
101	101-665-4200	PYEXP	TRAVEL AND TRAINING		120.00		
			Total 101 - GENERAL FUND	8.00	120.00		
				8,642.99	676,859.71	-	676
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	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		3,636.33		
111	111-612-2030	RETIREMENT	RETIREMENT		1,829.50		
111	111-612-2060	UNEMP	UNEMPLOYMENT TAX		9.41		
			Total 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND	5.86	25,639.25	-	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				4
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



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112	112-2070121	UNEMP	DUE TO PAYROLL FUND				
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	147.50	26,454.50		
112	112-612-2010	FICA	SOCIAL SECURITY TAX		1,589.99		
112	112-612-2010	MC	SOCIAL SECURITY TAX		371.85		
112	112-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		13.30		
112	112-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		4,343.15		
112	112-612-2030	RETIREMENT	RETIREMENT		2,576.66		
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		13.24		
Total 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				147.50	35,362.69	-	35
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				
113	113-2070121	MC	DUE TO PAYROLL FUND				
113	113-2070121	PYEXP	DUE TO PAYROLL FUND				30
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	102.00	30,842.61		
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,752.11		
113	113-612-2010	MC	SOCIAL SECURITY TAX		409.78		
113	113-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		19.00		
113	113-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		5,978.60		
113	113-612-2020	HRA	HEALTH AND LIFE INSURANCE		225.90		
113	113-612-2030	RETIREMENT	RETIREMENT		3,004.07		
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		15.45		
Total 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				102.00	42,247.52	-	42
114	114-2070121	FICA	DUE TO PAYROLL FUND				1
114	114-2070121	GROUP LIFE	DUE TO PAYROLL FUND				
114	114-2070121	HEALTH INS	DUE TO PAYROLL FUND				2
114	114-2070121	HRA	DUE TO PAYROLL FUND				
114	114-2070121	MC	DUE TO PAYROLL FUND				
114	114-2070121	PYEXP	DUE TO PAYROLL FUND				19
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	249.75	19,434.71		
114	114-612-2010	FICA	SOCIAL SECURITY TAX		1,180.75		
114	114-612-2010	MC	SOCIAL SECURITY TAX		276.16		
114	114-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50		
114	114-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,424.55		
114	114-612-2020	HRA	HEALTH AND LIFE INSURANCE		677.70		
114	114-612-2030	RETIREMENT	RETIREMENT		1,892.93		
114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		9.74		
Total 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				249.75	25,906.04	-	25



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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				46
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	21,681.01		
119	119-695-1125	PYEXP	SALARY - PROBATION OFFICERS	5.80	24,821.71		
119	119-695-2010	FICA	SOCIAL SECURITY TAX		2,664.15		
119	119-695-2010	MC	SOCIAL SECURITY TAX		623.06		
119	119-695-2030	RETIREMENT	RETIREMENT		4,529.37		
119	119-695-2060	UNEMP	UNEMPLOYMENT TAX		23.24		
Total 119 - CSCD SUPERVISION FUND				11.80	54,342.54	-	54
121	121-1310101	FICA	DUE FROM GENERAL FUND		30,016.37		
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		254.86		
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND		9.54		
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND		80,084.66		
121	121-1310101	HRA	DUE FROM GENERAL FUND		7,485.16		
121	121-1310101	MC	DUE FROM GENERAL FUND		7,019.98		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		503,425.18		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		48,342.09		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		221.87		
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		3,636.33		
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		259.59		
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		18,783.36		
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		1,829.50		
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		9.41		
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		1,589.99		
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		13.30		
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		4,343.15		
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		371.85		
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		26,454.50		
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		2,576.66		
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		13.24		
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		1,752.11		
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		5,978.60		
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		225.90		
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		409.78		
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		30,842.61		
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		3,004.07		
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		15.45		
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		1,180.75		



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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	2,424.55
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	677.70
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	276.16
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	19,434.71
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,892.93
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.74
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUNI	2,664.15
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUNI	623.06
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUNI	46,502.72
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUNI	4,529.37
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUNI	23.24
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	347.62
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	272.83
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	1,240.90
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
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	909.14
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	212.62
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	15,444.31
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	1,504.27
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	7.71
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND	98.41
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND	23.02
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND	1,710.42
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND	166.59
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	0.86
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	199.35
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	620.45
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	46.62
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



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121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	53.20	
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	12.44	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	857.99	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	83.56	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.43	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	873.58	
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	4,965.24	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	491.17	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	33.34	
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	219.05	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,930.48	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	90.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	7,440.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	66,161.63	
121	121-2010000	FICA	WAGES PAYABLE	27,302.22	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,365.41	
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	9,425.80	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	2,416.67	
121	121-2010000	PYEXP	WAGES PAYABLE		679
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,423.81	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	650.83	
121	121-2010000	UNIFORM	WAGES PAYABLE	304.60	
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,705.79	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		67
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		116
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE		8
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
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE		1
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		111
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		2



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Payroll Distribution Register

Earning Expense Account Summ

Payroll Set: 01-FAYETTE COUNTY TEXAS

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121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX				
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				66
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				4
121	121-2082096	DEFERRED COMP	DUE TO VALIC				7
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 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				-	1,095,525.13	-	1,095
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		347.62		
124	124-695-2020	HRA	HEALTH AND LIFE INSURANCE		272.83		
124	124-695-2030	RETIREMENT	RETIREMENT		335.22		
124	124-695-2060	UNEMP	UNEMPLOYMENT TAX		1.72		
Total 124 - NARCOTICS UNIT FORFEITURE OPERATING FUND				1.00	4,651.99	-	4
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
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		



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Payroll Distribution Register

Earning Expense Account Summ

Payroll Set: 01-FAYETTE COUNTY TEXAS

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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		1,240.90			
140	140-695-2030	JUV PROB RETIREMENT	RETIREMENT		866.12			
140	140-695-2060	UNEMP	UNEMPLOYMENT TAX		4.45			
Total 140 - JUVENILE PROBATION LOCAL MATCH FUND					2,764.76	-		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					15
155	155-2070121	RETIREMENT	DUE TO PAYROLL FUND					1
155	155-2070121	UNEMP	DUE TO PAYROLL FUND					
155	155-695-1125	PYEXP	SALARY - PROBATION OFFICERS	3.75	15,444.31			
155	155-695-2010	FICA	SOCIAL SECURITY TAX		909.14			
155	155-695-2010	MC	SOCIAL SECURITY TAX		212.62			
155	155-695-2030	RETIREMENT	RETIREMENT		1,504.27			
155	155-695-2060	UNEMP	UNEMPLOYMENT TAX		7.71			
Total 155 - CCP SPECIALIZED CASELOAD PROGRAM FUND				3.75	18,078.05	-		18
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	0.45	1,710.42			
157	157-695-2010	FICA	SOCIAL SECURITY TAX		98.41			
157	157-695-2010	MC	SOCIAL SECURITY TAX		23.02			
157	157-695-2030	RETIREMENT	RETIREMENT		166.59			
157	157-695-2060	UNEMP	UNEMPLOYMENT TAX		0.86			
Total 157 - CSCD DEDICATED SALARY FUND				0.45	1,999.30	-		1
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	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		199.35			
161	161-695-2010	MC	SOCIAL SECURITY TAX		46.62			
161	161-695-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90			
161	161-695-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		620.45			
161	161-695-2030	RETIREMENT	RETIREMENT		331.16			



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161	161-695-2060	UNEMP	UNEMPLOYMENT TAX		1.70			
Total 161 - COURTHOUSE SECURITY FUND				1.00	4,601.18	-	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					
166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND					
166	166-2070121	UNEMP	DUE TO PAYROLL FUND					
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	59.50	857.99			
166	166-695-2010	FICA	SOCIAL SECURITY TAX		53.20			
166	166-695-2010	MC	SOCIAL SECURITY TAX		12.44			
166	166-695-2030	RETIREMENT	RETIREMENT		83.56			
166	166-695-2060	UNEMP	UNEMPLOYMENT TAX		0.43			
Total 166 - COUNTY CLERK RECORDS ARCHIVE FUND				59.50	1,007.62	-	1	
Total Expense Posting Date: 05/31/2012				9,227.60	1,997,878.12	-	1,997	

Payment Date: 05/31/2012

121	121-1010000	CASH	CASH					486
121	121-2010000	CASH	WAGES PAYABLE			486,017.66		
Total 121 - PAYROLL FUND				-	486,017.66	-	486	
Total Payment Date: 05/31/2012				-	486,017.66	-	486	



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Accounts Payable Pos

Payroll Set: 01-FAYETTE COUNTY TEXAS

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Vendor	Name	Item Account	Item Description	Process Project	
AFLAC	AFLAC	AFLAC AFTER TAX 121-2082092	AFLAC-AFTER TAX DUE TO AFLAC	Regular	4
AFLAC	AFLAC	AFLAC PRE TAX 121-2082092	AFLAC-PRE TAX DUE TO AFLAC	Regular	4
FAYCOHL	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	HEALTH REIMBURSEMENT ACCOUNT DUE TO HEALTH AND LIFE INSURANCE	Regular	8
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular	116
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



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Earning Expense Account Summ

Payroll Set: 01-FAYETTE COUNTY TEXAS

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Agency	Fund	Code	Description	Rate	Amount
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	2
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING TAX	Regular	66
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	67
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	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 121-2082102	CSCD LIFE AFTER-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE PT 121-2082102	CSCD LIFE PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD MED PT 121-2082102	CSCD MEDICAL PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	2
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT 121-2082102	CSCD TOBACCO USER PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	2
TEXCDR	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT 121-2082030	JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN DUE TO RETIREMENT	Regular	1
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT 121-2082030	RETIREMENT DUE TO RETIREMENT	Regular	111
TEXCSDU2	TEXAS CHILD SUPPORT	CS - M.B. 2 121-2082116	CHILD SUPPORT - MARC BENNETT 2 DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	Regular	
TGSLC	TEXAS GUARANTEED STUDENT	TX STUDENT LOAN 121-2082083	TEXAS GUARANTEED STUDENT LOAN CORPORATION DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	DEP LIFE 121-2082020	DEPENDENT LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	



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THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE 121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR 121-2082020	GROUP LIFE SENIOR CITIZENS DUE TO HEALTH AND LIFE INSURANCE	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	JUV PROB GROUP LIFE 121-2082020	JUV PROB GROUP LIFE - JUVENILE PROB GROUP LIFE INS DUE TO HEALTH AND LIFE INSURANCE	Regular	
THELINCOLN	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE 121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	1
VALIC	VALIC	DEFERRED COMP 121-2082096	DEFERRED COMPENSATION - VALIC DUE TO VALIC	Regular	7
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	US BANKRUPTCY CT 121-2082114	U.S. BANKRUPTCY COURT - LESLIE VOTAW DUE TO WILLIAM E. HEITKAMP, TRUSTEE	Regular	7

Accounts Payable Totals **416**



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Accounts Payable Posting Re

Payroll Set: 01-FAYETTE COUNTY TEXAS

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Posted

Regular Payable Process

	Deduction	Contribution	Employe
AFLAC AFTER TAX - AFLAC-AFTER TAX	873.58		
AFLAC PRE TAX - AFLAC-PRE TAX	4,965.24		4
CS - M.B. 2 - CHILD SUPPORT - MARC BENNETT 2	343.50		
CSCD DEN PT - CSCD DENTAL PRE-TAX	491.17		
CSCD DIS AT - CSCD DISABILITY AFTER-TAX	33.34		
CSCD FLEXDC PT - CSCD FLEX DAY CARE PRE-TAX	416.00		
CSCD FLEXHC PT - CSCD FLEX HEALTH PRE-TAX	290.00		
CSCD LIFE AT - CSCD LIFE AFTER-TAX	11.04		
CSCD LIFE PT - CSCD LIFE PRE-TAX	219.05		
CSCD MED PT - CSCD MEDICAL PRE-TAX	2,930.48		2
CSCD TOB PT - CSCD TOBACCO USER PRE-TAX	90.00		
DEFERRED COMP - DEFERRED COMPENSATION - VALIC	7,440.50		7
DEP LIFE - DEPENDENT LIFE	119.72		
FEDERAL W/H - FEDERAL WITHHOLDING	66,161.63		66
FICA - SOCIAL SECURITY	27,302.22	40,303.24	67
GROUP LIFE - GROUP LIFE		311.60	
GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		9.54	



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HEALTH INS - HEALTH INSURANCE	19,365.41	97,435.36	116
HRA - HEALTH REIMBURSEMENT ACCOUNT		8,661.59	8
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	1,240.90	1
JUV PROB RETIREMENT - JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN	622.46	866.12	1
MC - MEDICARE	9,425.80	9,425.80	18
NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	2,416.67		2
RETIREMENT - RETIREMENT	46,423.81	64,595.42	111
TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	650.83		
UNEMP - UNEMPLOYEMENT		309.82	
UNIFORM - UNIFORM SERVICE	304.60		
US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00		
VOLUNTARY LIFE - VOLUNTARY LIFE	1,705.79		1
Total Regular Payable Process	193,172.14	223,163.19	416
Total Posted	193,172.14	223,163.19	416
AP Recap Totals	193,172.14	223,163.19	416

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