



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00268-FAYETTE COUNTY PAYROLL 07/31/12

Fund	Account Number	Account Name	Amount
101	101-400-1101	SALARY - ELECTED OFFICIAL	4,183.33
101	101-400-1103	SALARY - ASSISTANTS	1,336.00
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	11,278.62
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	20,176.84
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	1,174.80
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	8,722.32
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	3,005.00
101	101-458-4200	TRAVEL AND TRAINING	250.00
101	101-459-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-459-1103	SALARY - ASSISTANTS	3,491.76
101	101-459-4200	TRAVEL AND TRAINING	250.00
101	101-475-1103	SALARY - ASSISTANTS	9,916.66
101	101-475-1105	SALARY - SECRETARIES	12,586.43
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	2,430.75
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	SALARY - ASSISTANTS	15,074.97
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	36,413.75
101	101-516-1115	SALARY - MAINTENANCE	2,210.52
101	101-516-1128	SALARY - DIRECTOR / MANAGER	1,382.78
101	101-540-1103	SALARY - ASSISTANTS	3,091.66
101	101-540-1112	SALARY - ASSISTANT DIRECTOR/MANAGER	4,891.66
101	101-540-1128	SALARY - DIRECTOR / MANAGER	5,250.00
101	101-540-1129	SALARY - ATTENDANTS	111,907.19
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	101-560-1103	SALARY - DEPUTIES	20,000.00

101	101-560-1104	SALARY - DEPUTIES	68,994.95
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	45.00
111	111-612-1130	SALARY - ROAD EMPLOYEES	18,783.36
112	112-612-1130	SALARY - ROAD EMPLOYEES	23,696.73
113	113-612-1130	SALARY - ROAD EMPLOYEES	31,163.91
114	114-612-1130	SALARY - ROAD EMPLOYEES	17,243.85
119	119-695-1103	SALARY - ASSISTANTS	21,681.01
119	119-695-1125	SALARY - PROBATION OFFICERS	21,212.17
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	19,053.85
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	1,265.36

Earnings Expense Account Summary Totals 665,272.12



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00268-FAYETTE COUNTY PAYROLL 07/31/12

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/31/2012							
101	101-2070121	FICA	DUE TO PAYROLL FUND				29,407.74
101	101-2070121	GROUP LIFE	DUE TO PAYROLL FUND				252.96
101	101-2070121	GROUP LIFE - S	DUE TO PAYROLL FUND				9.54
101	101-2070121	HEALTH INS	DUE TO PAYROLL FUND				79,417.28
101	101-2070121	HRA	DUE TO PAYROLL FUND				7,532.09
101	101-2070121	MC	DUE TO PAYROLL FUND				6,877.63
101	101-2070121	PYEXP	DUE TO PAYROLL FUND				493,727.46
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				47,246.31
101	101-2070121	UNEMP	DUE TO PAYROLL FUND				217.01
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,183.33		
101	101-400-1103	PYEXP	SALARY - ASSISTANTS	167.00	1,336.00		
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.57	1,737.15		
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPLEN	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		684.81		
101	101-400-2010	MC	SOCIAL SECURITY TAX		160.16		
101	101-400-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		2.97		
101	101-400-2020	GROUP LIFE - S	HEALTH AND LIFE INSURANCE		1.13		
101	101-400-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,533.44		
101	101-400-2030	RETIREMENT	RETIREMENT		1,031.19		
101	101-400-2060	UNEMP	UNEMPLOYMENT TAX		3.25		
101	101-401-1101	PYEXP	SALARY - ELECTED OFFICIAL	5.00	16,649.98		
101	101-401-1121	PYEXP	SALARY - COORDINATORS	144.50	11,278.62		
101	101-401-2010	FICA	SOCIAL SECURITY TAX		1,654.06		
101	101-401-2010	MC	SOCIAL SECURITY TAX		386.84		
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		2,720.26		
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX		5.64		
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66		

101	101-403-1104	PYEXP	SALARY - DEPUTIES	314.25	20,176.84
101	101-403-2010	FICA	SOCIAL SECURITY TAX		1,423.29
101	101-403-2010	MC	SOCIAL SECURITY TAX		332.87
101	101-403-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50
101	101-403-2020	GROUP LIFE - S	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		2,368.63
101	101-403-2060	UNEMP	UNEMPLOYMENT TAX		10.09
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL / A	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		620.45
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 / A	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		57.25
101	101-406-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		2.73
101	101-406-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		891.33
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 / A	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 / A	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 / A	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 - S	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	120.00	1,174.80
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 MEMBI	1.12	549.99
101	101-435-2010	FICA	SOCIAL SECURITY TAX		387.33
101	101-435-2010	MC	SOCIAL SECURITY TAX		90.57
101	101-435-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-435-2020	GROUP LIFE - S	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		634.50
101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		2.99
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	75.00	8,722.32
101	101-450-2010	FICA	SOCIAL SECURITY TAX		778.67
101	101-450-2010	MC	SOCIAL SECURITY TAX		182.11
101	101-450-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.70
101	101-450-2020	GROUP LIFE - S	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		1,252.95
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX		4.37
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	28.00	3,005.00
101	101-458-2010	FICA	SOCIAL SECURITY TAX		359.49
101	101-458-2010	MC	SOCIAL SECURITY TAX		84.08
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		627.10
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX		1.50
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		96.67
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		1.74
101	101-459-4200	PYEXP	TRAVEL AND TRAINING	1.00	250.00
101	101-475-1103	PYEXP	SALARY - ASSISTANTS	2.00	9,916.66
101	101-475-1105	PYEXP	SALARY - SECRETARIES	144.00	12,586.43
101	101-475-2010	FICA	SOCIAL SECURITY TAX		1,327.68
101	101-475-2010	MC	SOCIAL SECURITY TAX		310.50
101	101-475-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50
101	101-475-2020	GROUP LIFE - S	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		2,107.65
101	101-475-2060	UNEMP	UNEMPLOYMENT TAX		11.24
101	101-490-1102	PYEXP	SALARY - APPOINTED OFFICIAL / A	1.00	2,966.66
101	101-490-1103	PYEXP	SALARY - ASSISTANTS	34.75	2,430.75
101	101-490-2010	FICA	SOCIAL SECURITY TAX		333.29
101	101-490-2010	MC	SOCIAL SECURITY TAX		77.95
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		518.50
101	101-490-2060	UNEMP	UNEMPLOYMENT TAX		2.70
101	101-495-1102	PYEXP	SALARY - APPOINTED OFFICIAL / A	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		1,173.40
101	101-495-2010	MC	SOCIAL SECURITY TAX		274.43
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		1,930.14
101	101-495-2060	UNEMP	UNEMPLOYMENT TAX		9.91
101	101-499-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-499-1104	PYEXP	SALARY - DEPUTIES	4.00	10,824.99
101	101-499-2010	FICA	SOCIAL SECURITY TAX		885.44
101	101-499-2010	MC	SOCIAL SECURITY TAX		207.08
101	101-499-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60
101	101-499-2020	GROUP LIFE - S	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

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	225.75	36,413.75
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,340.74
101	101-512-2010	MC	SOCIAL SECURITY TAX		547.44
101	101-512-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		20.90
101	101-512-2020	GROUP LIFE - S	HEALTH AND LIFE INSURANCE		0.86
101	101-512-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		6,464.12
101	101-512-2020	HRA	HEALTH AND LIFE INSURANCE		981.28
101	101-512-2030	RETIREMENT	RETIREMENT		3,776.41
101	101-512-2060	UNEMP	UNEMPLOYMENT TAX		19.41
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	156.00	2,210.52
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGER	0.50	1,382.78
101	101-516-2010	FICA	SOCIAL SECURITY TAX		210.37
101	101-516-2010	MC	SOCIAL SECURITY TAX		49.20
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		349.98
101	101-516-2060	UNEMP	UNEMPLOYMENT TAX		1.80
101	101-540-1103	PYEXP	SALARY - ASSISTANTS	1.00	3,091.66
101	101-540-1112	PYEXP	SALARY - ASSISTANT DIRECTOR/M	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	7,083.50	111,907.19
101	101-540-1137	PYEXP	SALARY - INSTRUCTORS	1.00	200.00
101	101-540-2010	FICA	SOCIAL SECURITY TAX		7,587.80
101	101-540-2010	MC	SOCIAL SECURITY TAX		1,774.58
101	101-540-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		57.00
101	101-540-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		15,835.34
101	101-540-2020	HRA	HEALTH AND LIFE INSURANCE		2,157.71
101	101-540-2030	RETIREMENT	RETIREMENT		12,208.16
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		62.69
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
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 - S	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	68,994.95
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		6,046.54		
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,414.09		
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		9,913.90		
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		48.36		
101	101-580-1103	PYEXP	SALARY - ASSISTANTS	1.60	4,149.89		
101	101-580-2010	FICA	SOCIAL SECURITY TAX		250.42		
101	101-580-2010	MC	SOCIAL SECURITY TAX		58.56		
101	101-580-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.04		
101	101-580-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		993.15		
101	101-580-2030	RETIREMENT	RETIREMENT		404.20		
101	101-580-2060	UNEMP	UNEMPLOYMENT TAX		2.08		
101	101-590-1103	PYEXP	SALARY - ASSISTANTS	0.14	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		
101	101-595-1102	PYEXP	SALARY - APPOINTED OFFICIAL / A	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		854.76		
101	101-665-2010	MC	SOCIAL SECURITY TAX		199.90		
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		780.66		
101	101-665-2060	UNEMP	UNEMPLOYMENT TAX		7.20		
101	101-665-4200	PYEXP	TRAVEL AND TRAINING	3.00	45.00		
			Total 101 - GENERAL FUND	8,599.39	664,688.02	-	664,688.02
111	111-2070121	FICA	DUE TO PAYROLL FUND				1,109.92
111	111-2070121	GROUP LIFE	DUE TO PAYROLL FUND				11.14
111	111-2070121	HEALTH INS	DUE TO PAYROLL FUND				3,636.33
111	111-2070121	MC	DUE TO PAYROLL FUND				259.59
111	111-2070121	PYEXP	DUE TO PAYROLL FUND				18,783.36
111	111-2070121	RETIREMENT	DUE TO PAYROLL FUND				1,829.50
111	111-2070121	UNEMP	DUE TO PAYROLL FUND				9.41
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		
			111 - ROAD AND BRIDGE PRECT. NO. 1 FUND	5.86	25,639.25	-	25,639.25
112	112-2070121	FICA	DUE TO PAYROLL FUND				1,419.01
112	112-2070121	GROUP LIFE	DUE TO PAYROLL FUND				13.30
112	112-2070121	HEALTH INS	DUE TO PAYROLL FUND				4,343.15
112	112-2070121	MC	DUE TO PAYROLL FUND				331.86
112	112-2070121	PYEXP	DUE TO PAYROLL FUND				23,696.73
112	112-2070121	RETIREMENT	DUE TO PAYROLL FUND				2,308.06
112	112-2070121	UNEMP	DUE TO PAYROLL FUND				11.85
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	158.00	23,696.73		

112	112-612-2010	FICA	SOCIAL SECURITY TAX		1,419.01		
112	112-612-2010	MC	SOCIAL SECURITY TAX		331.86		
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		2,308.06		
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		11.85		
¶ 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				158.00	32,123.96	-	32,123.96
113	113-2070121	FICA	DUE TO PAYROLL FUND				1,772.02
113	113-2070121	GROUP LIFE	DUE TO PAYROLL FUND				19.00
113	113-2070121	HEALTH INS	DUE TO PAYROLL FUND				5,978.60
113	113-2070121	HRA	DUE TO PAYROLL FUND				225.90
113	113-2070121	MC	DUE TO PAYROLL FUND				414.44
113	113-2070121	PYEXP	DUE TO PAYROLL FUND				31,163.91
113	113-2070121	RETIREMENT	DUE TO PAYROLL FUND				3,035.37
113	113-2070121	UNEMP	DUE TO PAYROLL FUND				15.62
113	113-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	94.00	31,163.91		
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,772.02		
113	113-612-2010	MC	SOCIAL SECURITY TAX		414.44		
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		3,035.37		
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		15.62		
¶ 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				94.00	42,624.86	-	42,624.86
114	114-2070121	FICA	DUE TO PAYROLL FUND				1,044.92
114	114-2070121	GROUP LIFE	DUE TO PAYROLL FUND				7.60
114	114-2070121	HEALTH INS	DUE TO PAYROLL FUND				2,030.00
114	114-2070121	HRA	DUE TO PAYROLL FUND				451.80
114	114-2070121	MC	DUE TO PAYROLL FUND				244.39
114	114-2070121	PYEXP	DUE TO PAYROLL FUND				17,243.85
114	114-2070121	RETIREMENT	DUE TO PAYROLL FUND				1,679.55
114	114-2070121	UNEMP	DUE TO PAYROLL FUND				8.64
114	114-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	302.00	17,243.85		
114	114-612-2010	FICA	SOCIAL SECURITY TAX		1,044.92		
114	114-612-2010	MC	SOCIAL SECURITY TAX		244.39		
114	114-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60		
114	114-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,030.00		
114	114-612-2020	HRA	HEALTH AND LIFE INSURANCE		451.80		
114	114-612-2030	RETIREMENT	RETIREMENT		1,679.55		
114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		8.64		
¶ 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				302.00	22,710.75	-	22,710.75
119	119-2070121	FICA	DUE TO PAYROLL FUND				2,460.12
119	119-2070121	MC	DUE TO PAYROLL FUND				575.35
119	119-2070121	PYEXP	DUE TO PAYROLL FUND				42,893.18
119	119-2070121	RETIREMENT	DUE TO PAYROLL FUND				4,177.80
119	119-2070121	UNEMP	DUE TO PAYROLL FUND				21.44
119	119-695-1103	PYEXP	SALARY - ASSISTANTS	6.00	21,681.01		
119	119-695-1125	PYEXP	SALARY - PROBATION OFFICERS	4.86	21,212.17		
119	119-695-2010	FICA	SOCIAL SECURITY TAX		2,460.12		
119	119-695-2010	MC	SOCIAL SECURITY TAX		575.35		
119	119-695-2030	RETIREMENT	RETIREMENT		4,177.80		
119	119-695-2060	UNEMP	UNEMPLOYMENT TAX		21.44		
Total 119 - CSD SUPERVISION FUND				10.86	50,127.89	-	50,127.89
121	121-1310101	FICA	DUE FROM GENERAL FUND		29,407.74		
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		252.96		
121	121-1310101	GROUP LIFE - S	DUE FROM GENERAL FUND		9.54		
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND		79,417.28		
121	121-1310101	HRA	DUE FROM GENERAL FUND		7,532.09		
121	121-1310101	MC	DUE FROM GENERAL FUND		6,877.63		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		493,727.46		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		47,246.31		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		217.01		
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRI		1,109.92		
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRI		11.14		
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRI		3,636.33		

121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRI	259.59
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRI	18,783.36
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRI	1,829.50
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRI	9.41
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRI	1,419.01
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRI	13.30
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRI	4,343.15
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRI	331.86
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRI	23,696.73
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRI	2,308.06
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRI	11.85
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRI	1,772.02
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRI	19.00
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRI	5,978.60
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRI	225.90
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRI	414.44
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRI	31,163.91
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRI	3,035.37
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRI	15.62
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRI	1,044.92
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRI	7.60
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRI	2,030.00
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRI	451.80
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRI	244.39
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRI	17,243.85
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRI	1,679.55
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRI	8.64
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVI:	2,460.12
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVI:	575.35
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVI:	42,893.18
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVI:	4,177.80
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVI:	21.44
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZL	203.46
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZL	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZL	347.62
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZL	272.83
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZL	47.58
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZL	3,441.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZL	335.22
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZL	1.72
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION	526.39
121	121-1310140	JUV PROB GRC	DUE FROM JUVENILE PROBATION	3.80
121	121-1310140	JUV PROB HEA	DUE FROM JUVENILE PROBATION	1,240.90
121	121-1310140	JUV PROB RET	DUE FROM JUVENILE PROBATION	866.12
121	121-1310140	MC	DUE FROM JUVENILE PROBATION	123.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION	4.45
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	8,892.34
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CASE	1,130.57
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASE	264.40
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASE	19,053.85
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASE	1,855.84
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASE	9.51
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALA	98.41
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALA	23.02
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALA	1,710.42
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALA	166.59
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALA	0.86
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURIT	199.35
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURIT	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURIT	620.45
121	121-1310161	MC	DUE FROM COURTHOUSE SECURIT	46.62
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURIT	3,400.00
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURIT	331.16
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURIT	1.70
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC AR	78.45
121	121-1310166	MC	DUE FROM COUNTY CLERK REC AR	18.35
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC AR	1,265.36

121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC AR	123.25	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC AR	0.63	
121	121-2010000	AFLAC AFTER 1	WAGES PAYABLE	843.39	
121	121-2010000	AFLAC PRE TA)	WAGES PAYABLE	4,924.03	
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 I	WAGES PAYABLE	416.00	
121	121-2010000	CSCD FLEXHC I	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	2,679.74	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00	
121	121-2010000	DEFERRED COI	WAGES PAYABLE	7,600.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	63,410.69	
121	121-2010000	FICA	WAGES PAYABLE	26,724.44	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,525.41	
121	121-2010000	JUV PROB HEA	WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RET	WAGES PAYABLE	622.46	
121	121-2010000	MC	WAGES PAYABLE	9,226.33	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	2,416.67	
121	121-2010000	PYEXP	WAGES PAYABLE		665,272.12
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,340.88	
121	121-2010000	TX STUDENT LI	WAGES PAYABLE	650.83	
121	121-2010000	UNIFORM	WAGES PAYABLE	279.25	
121	121-2010000	US BANKRUPT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LI	WAGES PAYABLE	1,669.29	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		66,174.80
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18,452.66
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURA		118.08
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURA		307.80
121	121-2082020	GROUP LIFE - 5	DUE TO HEALTH AND LIFE INSURA		9.54
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURA		115,898.84
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURA		8,482.62
121	121-2082020	JUV PROB GRC	DUE TO HEALTH AND LIFE INSURA		3.80
121	121-2082020	JUV PROB HEA	DUE TO HEALTH AND LIFE INSURA		1,610.20
121	121-2082020	VOLUNTARY LI	DUE TO HEALTH AND LIFE INSURA		1,669.29
121	121-2082030	JUV PROB RET	DUE TO RETIREMENT		1,488.58
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		108,429.53
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATIO		2,416.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		302.84
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING T		63,410.69
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		279.25
121	121-2082083	TX STUDENT LI	DUE TO TEXAS GUARANTEED STUI		650.83
121	121-2082092	AFLAC AFTER 1	DUE TO AFLAC		843.39
121	121-2082092	AFLAC PRE TA)	DUE TO AFLAC		4,924.03
121	121-2082096	DEFERRED COI	DUE TO VALIC		7,600.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF C		491.17
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF C		33.34
121	121-2082102	CSCD FLEXDC I	DUE TO TEXAS DEPARTMENT OF C		416.00
121	121-2082102	CSCD FLEXHC I	DUE TO TEXAS DEPARTMENT OF C		290.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF C		11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF C		219.05
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF C		2,679.74
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF C		60.00
121	121-2082114	US BANKRUPT	DUE TO WILLIAM E. HEITKAMP, TR		200.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DI		343.50
		Total 121 - PAYROLL FUND		1,073,089.90	1,073,089.90
124	124-2070121	FICA	DUE TO PAYROLL FUND		203.46
124	124-2070121	GROUP LIFE	DUE TO PAYROLL FUND		1.90
124	124-2070121	HEALTH INS	DUE TO PAYROLL FUND		347.62
124	124-2070121	HRA	DUE TO PAYROLL FUND		272.83
124	124-2070121	MC	DUE TO PAYROLL FUND		47.58
124	124-2070121	PYEXP	DUE TO PAYROLL FUND		3,441.66
124	124-2070121	RETIREMENT	DUE TO PAYROLL FUND		335.22

124	124-2070121	UNEMP	DUE TO PAYROLL FUND					1.72
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			
		ARCOTICS UNIT FORFEITURE OPERATING FUND			1.00	4,651.99	-	4,651.99
140	140-2070121	FICA	DUE TO PAYROLL FUND					526.39
140	140-2070121	JUV PROB GRC	DUE TO PAYROLL FUND					3.80
140	140-2070121	JUV PROB HEA	DUE TO PAYROLL FUND					1,240.90
140	140-2070121	JUV PROB RET	DUE TO PAYROLL FUND					866.12
140	140-2070121	MC	DUE TO PAYROLL FUND					123.10
140	140-2070121	UNEMP	DUE TO PAYROLL FUND					4.45
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 GRC	HEALTH AND LIFE INSURANCE		3.80			
140	140-695-2020	JUV PROB HEA	HEALTH AND LIFE INSURANCE		1,240.90			
140	140-695-2030	JUV PROB RET	RETIREMENT		866.12			
140	140-695-2060	UNEMP	UNEMPLOYMENT TAX		4.45			
		0 - JUVENILE PROBATION LOCAL MATCH FUND			-	2,764.76	-	2,764.76
141	141-2070121	PYEXP	DUE TO PAYROLL FUND					8,892.34
141	141-695-1125	PYEXP	SALARY - PROBATION OFFICERS	2.00	8,892.34			
		Total 141 - TJPC STATE AID FUND			2.00	8,892.34	-	8,892.34
155	155-2070121	FICA	DUE TO PAYROLL FUND					1,130.57
155	155-2070121	MC	DUE TO PAYROLL FUND					264.40
155	155-2070121	PYEXP	DUE TO PAYROLL FUND					19,053.85
155	155-2070121	RETIREMENT	DUE TO PAYROLL FUND					1,855.84
155	155-2070121	UNEMP	DUE TO PAYROLL FUND					9.51
155	155-695-1125	PYEXP	SALARY - PROBATION OFFICERS	4.69	19,053.85			
155	155-695-2010	FICA	SOCIAL SECURITY TAX		1,130.57			
155	155-695-2010	MC	SOCIAL SECURITY TAX		264.40			
155	155-695-2030	RETIREMENT	RETIREMENT		1,855.84			
155	155-695-2060	UNEMP	UNEMPLOYMENT TAX		9.51			
		CCP SPECIALIZED CASELOAD PROGRAM FUND			4.69	22,314.17	-	22,314.17
157	157-2070121	FICA	DUE TO PAYROLL FUND					98.41
157	157-2070121	MC	DUE TO PAYROLL FUND					23.02
157	157-2070121	PYEXP	DUE TO PAYROLL FUND					1,710.42
157	157-2070121	RETIREMENT	DUE TO PAYROLL FUND					166.59
157	157-2070121	UNEMP	DUE TO PAYROLL FUND					0.86
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	-	1,999.30
161	161-2070121	FICA	DUE TO PAYROLL FUND					199.35
161	161-2070121	GROUP LIFE	DUE TO PAYROLL FUND					1.90
161	161-2070121	HEALTH INS	DUE TO PAYROLL FUND					620.45
161	161-2070121	MC	DUE TO PAYROLL FUND					46.62
161	161-2070121	PYEXP	DUE TO PAYROLL FUND					3,400.00
161	161-2070121	RETIREMENT	DUE TO PAYROLL FUND					331.16
161	161-2070121	UNEMP	DUE TO PAYROLL FUND					1.70
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			
161	161-695-2060	UNEMP	UNEMPLOYMENT TAX		1.70			
		Total 161 - COURTHOUSE SECURITY FUND			1.00	4,601.18	-	4,601.18
166	166-2070121	FICA	DUE TO PAYROLL FUND					78.45
166	166-2070121	MC	DUE TO PAYROLL FUND					18.35

166	166-2070121	PYEXP	DUE TO PAYROLL FUND			1,265.36
166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND			123.25
166	166-2070121	UNEMP	DUE TO PAYROLL FUND			0.63
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	87.75	1,265.36	
166	166-695-2010	FICA	SOCIAL SECURITY TAX		78.45	
166	166-695-2010	MC	SOCIAL SECURITY TAX		18.35	
166	166-695-2030	RETIREMENT	RETIREMENT		123.25	
166	166-695-2060	UNEMP	UNEMPLOYMENT TAX		0.63	
166 - COUNTY CLERK RECORDS ARCHIVE FUND				87.75	1,486.04	-
Total Expense Posting Date: 07/31/2012				9,267.00	1,957,714.41	-

Payment Date: 07/31/2012

121	121-1010000	CASH	CASH			476,806.73
121	121-2010000	CASH	WAGES PAYABLE		476,806.73	
Total 121 - PAYROLL FUND				-	476,806.73	-
Total Payment Date: 07/31/2012				-	476,806.73	-



Fayette County

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00268-FAYETTE COUNTY PAYROLL 07/31/12

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
AFLAC	AFLAC	AFLAC AFTER TAX 121-2082092	AFLAC-AFTER TAX DUE TO AFLAC	Regular	843.39 843.39
AFLAC	AFLAC	AFLAC PRE TAX 121-2082092	AFLAC-PRE TAX DUE TO AFLAC	Regular	4,924.03 4,924.03
FAYCOHL	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	HEALTH REIMBURSEMENT ACCOL DUE TO HEALTH AND LIFE INSURA	Regular	8,482.62 8,482.62
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEA	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURA	Regular	115,898.84 115,898.84
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEA	JUV PROB HEALTH INS 121-2082020	JUVENILE PROBATION HEALTH INS DUE TO HEALTH AND LIFE INSURA	Regular	1,610.20 1,610.20
FAYRB	FAYETTE COUNTY GENERAL FUND	UNIFORM 121-2082082	UNIFORM SERVICE DUE TO UNIFORM SERVICE	Regular	279.25 279.25
NATIONW	NATIONWIDE RETIREMENT SOLUTIO	NATIONWIDE 121-2082050	DEFERRED COMPENSATION - NAT DUE TO DEFERRED COMPENSATIC	Regular	2,416.67 2,416.67
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING 1	Regular	63,410.69 63,410.69
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	66,174.80 66,174.80
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	18,452.66 18,452.66
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP 121-2082060	UNEMPLOYEMENT DUE TO UNEMPLOYMENT TAX	Regular	302.84 302.84
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DEN PT 121-2082102	CSCD DENTAL PRE-TAX DUE TO TEXAS DEPARTMENT OF C	Regular	491.17 491.17
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT 121-2082102	CSCD DISABILITY AFTER-TAX DUE TO TEXAS DEPARTMENT OF C	Regular	33.34 33.34
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXDC PT 121-2082102	CSCD FLEX DAY CARE PRE-TAX DUE TO TEXAS DEPARTMENT OF C	Regular	416.00 416.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXHC PT 121-2082102	CSCD FLEX HEALTH PRE-TAX DUE TO TEXAS DEPARTMENT OF C	Regular	290.00 290.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE AT 121-2082102	CSCD LIFE AFTER-TAX DUE TO TEXAS DEPARTMENT OF C	Regular	11.04 11.04
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE PT	CSCD LIFE PRE-TAX	Regular	219.05

		121-2082102	DUE TO TEXAS DEPARTMENT OF C		219.05
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD MED PT 121-2082102	CSCD MEDICAL PRE-TAX DUE TO TEXAS DEPARTMENT OF C	Regular	2,679.74 2,679.74
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT 121-2082102	CSCD TOBACCO USER PRE-TAX DUE TO TEXAS DEPARTMENT OF C	Regular	60.00 60.00
TEXCDR	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT 121-2082030	JUV PROB RETIREMENT - JUVENILI DUE TO RETIREMENT	Regular	1,488.58 1,488.58
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT 121-2082030	RETIREMENT DUE TO RETIREMENT	Regular	108,429.53 108,429.53
TEXCSDU2	TEXAS CHILD SUPPORT	CS - M.B. 2 121-2082116	CHILD SUPPORT - MARC BENNETT DUE TO TEXAS CHILD SUPPORT D	Regular	343.50 343.50
TGSLC	TEXAS GUARANTEED STUDENT	TX STUDENT LOAN 121-2082083	TEXAS GUARANTEED STUDENT LO DUE TO TEXAS GUARANTEED STU	Regular	650.83 650.83
THELINCOLN	THE LINCOLN NATIONAL LIFE	DEP LIFE 121-2082020	DEPENDENT LIFE DUE TO HEALTH AND LIFE INSURA	Regular	118.08 118.08
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE 121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURA	Regular	307.80 307.80
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR 121-2082020	GROUP LIFE SENIOR CITIZENS DUE TO HEALTH AND LIFE INSURA	Regular	9.54 9.54
THELINCOLN	THE LINCOLN NATIONAL LIFE	JUV PROB GROUP LIFE 121-2082020	JUV PROB GROUP LIFE - JUVENILE DUE TO HEALTH AND LIFE INSURA	Regular	3.80 3.80
THELINCOLN	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE 121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURA	Regular	1,669.29 1,669.29
VALIC	VALIC	DEFERRED COMP 121-2082096	DEFERRED COMPENSATION - VALI DUE TO VALIC	Regular	7,600.50 7,600.50
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	US BANKRUPTCY CT 121-2082114	U.S. BANKRUPTCY COURT - LESLIE DUE TO WILLIAM E. HEITKAMP, TI	Regular	200.00 200.00
Accounts Payable Totals					407,817.78



Fayette County

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00268-FAYETTE COUNTY PAYROLL 07/31/12

Posted

Regular Payable Process

	Deduction	Contribution	Employer Total
AFLAC AFTER TAX - AFLAC-AFTER TAX	843.39		843.39
AFLAC PRE TAX - AFLAC-PRE TAX	4,924.03		4,924.03
CS - M.B. 2 - CHILD SUPPORT - MARC BENNETT 2	343.50		343.50
CSCD DEN PT - CSCD DENTAL PRE-TAX	491.17		491.17
CSCD DIS AT - CSCD DISABILITY AFTER-TAX	33.34		33.34
CSCD FLEXDC PT - CSCD FLEX DAY CARE PRE-TAX	416.00		416.00
CSCD FLEXHC PT - CSCD FLEX HEALTH PRE-TAX	290.00		290.00
CSCD LIFE AT - CSCD LIFE AFTER-TAX	11.04		11.04
CSCD LIFE PT - CSCD LIFE PRE-TAX	219.05		219.05
CSCD MED PT - CSCD MEDICAL PRE-TAX	2,679.74		2,679.74
CSCD TOB PT - CSCD TOBACCO USER PRE-TAX	60.00		60.00
DEFERRED COMP - DEFERRED COMPENSATION - VALIC	7,600.50		7,600.50
DEP LIFE - DEPENDENT LIFE	118.08		118.08
FEDERAL W/H - FEDERAL WITHHOLDING	63,410.69		63,410.69
FICA - SOCIAL SECURITY	26,724.44	39,450.36	66,174.80
GROUP LIFE - GROUP LIFE		307.80	307.80
GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		9.54	9.54
HEALTH INS - HEALTH INSURANCE	19,525.41	96,373.43	115,898.84
HRA - HEALTH REIMBURSEMENT ACCOUNT		8,482.62	8,482.62
JUV PROB GROUP LIFE - JUV PROB GROUP LIFE - JUVENILE PROB GR		3.80	3.80
JUV PROB HEALTH INS - JUVENILE PROBATION HEALTH INSURANCE	369.30	1,240.90	1,610.20
JUV PROB RETIREMENT - JUV PROB RETIREMENT - JUVENILE PROBA	622.46	866.12	1,488.58

MC - MEDICARE	9,226.33	9,226.33	18,452.66
NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	2,416.67		2,416.67
RETIREMENT - RETIREMENT	45,340.88	63,088.65	108,429.53
TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPOR/	650.83		650.83
UNEMP - UNEMPLOYEMENT		302.84	302.84
UNIFORM - UNIFORM SERVICE	279.25		279.25
US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00		200.00
VOLUNTARY LIFE - VOLUNTARY LIFE	1,669.29		1,669.29
Total Regular Payable Process	188,465.39	219,352.39	407,817.78
Total Posted	188,465.39	219,352.39	407,817.78
AP Recap Totals	188,465.39	219,352.39	407,817.78