



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00276-FAYETTE COUNTY PAYROLL 08/31/12

Fund	Account Number	Account Name	Amount
101	101-400-1101	SALARY - ELECTED OFFICIAL	4,183.33
101	101-400-1103	SALARY - ASSISTANTS	508.00
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	11,226.10
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	20,616.90
101	101-405-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOF	2,837.69
101	101-406-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOF	2,825.00
101	101-406-1105	SALARY - SECRETARIES	1,346.18
101	101-408-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOF	4,416.66
101	101-426-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOF	741.67
101	101-429-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOF	100.00
101	101-435-1103	SALARY - ASSISTANTS	1,120.96
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	9,298.32
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	3,215.00
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	11,666.64
101	101-475-1105	SALARY - SECRETARIES	12,485.65
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOF	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	3,589.50
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOF	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	35,695.84
101	101-516-1115	SALARY - MAINTENANCE	2,423.07
101	101-516-1128	SALARY - DIRECTOR / MANAGER	1,382.77
101	101-540-1103	SALARY - ASSISTANTS	3,091.66
101	101-540-1112	SALARY - ASSISTANT DIRECTOR/MANAGER	4,891.66
101	101-540-1128	SALARY - DIRECTOR / MANAGER	5,250.00
101	101-540-1129	SALARY - ATTENDANTS	117,072.78
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	68,225.53
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 / ADMINISTRATOF	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	24,989.05
113	113-612-1130	SALARY - ROAD EMPLOYEES	31,050.01
114	114-612-1130	SALARY - ROAD EMPLOYEES	20,424.40
119	119-695-1103	SALARY - ASSISTANTS	23,179.69
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	1,067.08

Earnings Expense Account Summary Totals 677,859.63

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 08/31/2012							
101	101-2070121	FICA	DUE TO PAYROLL FUND				29,848.74
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				6,980.80
101	101-2070121	PYEXP	DUE TO PAYROLL FUND				500,655.60
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				47,939.74
101	101-2070121	UNEMP	DUE TO PAYROLL FUND				220.46
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,183.33		
101	101-400-1103	PYEXP	SALARY - ASSISTANTS	63.50	508.00		
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.57	1,737.15		
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPL	1.00	1,250.00		
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATC	1.00	3,416.66		
101	101-400-2010	FICA	SOCIAL SECURITY TAX		633.48		
101	101-400-2010	MC	SOCIAL SECURITY TAX		148.17		
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		2.83		
101	101-401-1101	PYEXP	SALARY - ELECTED OFFICIAL	5.00	16,649.98		
101	101-401-1121	PYEXP	SALARY - COORDINATORS	141.51	11,226.10		
101	101-401-2010	FICA	SOCIAL SECURITY TAX		1,650.80		
101	101-401-2010	MC	SOCIAL SECURITY TAX		386.09		
101	101-401-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		12.14		
101	101-401-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,961.25		
101	101-401-2030	RETIREMENT	RETIREMENT		2,715.13		
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX		5.62		
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66		
101	101-403-1104	PYEXP	SALARY - DEPUTIES	177.00	20,616.90		
101	101-403-2010	FICA	SOCIAL SECURITY TAX		1,450.57		
101	101-403-2010	MC	SOCIAL SECURITY TAX		339.25		
101	101-403-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		11.40		
101	101-403-2020	GROUP LIFE - S	HEALTH AND LIFE INSURANCE		2.48		
101	101-403-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		4,963.60		
101	101-403-2030	RETIREMENT	RETIREMENT		2,411.50		
101	101-403-2060	UNEMP	UNEMPLOYMENT TAX		10.31		
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL /	(7.00)	2,837.69		
101	101-405-2010	FICA	SOCIAL SECURITY TAX		175.94		

101	101-405-2010	MC	SOCIAL SECURITY TAX		41.15
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		276.39
101	101-405-2060	UNEMP	UNEMPLOYMENT TAX		1.42
101	101-406-1102	PYEXP	SALARY - APPOINTED OFFICIAL /	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		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 /	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 /	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 /	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	114.50	1,120.96
101	101-435-1110	PYEXP	SALARY - COURT REPORTER	1.00	2,475.00
101	101-435-1111	PYEXP	SALARY - COURT ADMINISTRATC	1.00	2,314.50
101	101-435-1116	PYEXP	SALARY - JUVENILE BOARD MEN	1.12	549.99
101	101-435-2010	FICA	SOCIAL SECURITY TAX		383.99
101	101-435-2010	MC	SOCIAL SECURITY TAX		89.79
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		629.25
101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		2.96
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	123.00	9,298.32
101	101-450-2010	FICA	SOCIAL SECURITY TAX		814.38
101	101-450-2010	MC	SOCIAL SECURITY TAX		190.46
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		1,309.06
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX		4.66
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	42.00	3,215.00
101	101-458-2010	FICA	SOCIAL SECURITY TAX		372.51
101	101-458-2010	MC	SOCIAL SECURITY TAX		87.13
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		647.55
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX		1.61
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
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	11,666.64
101	101-475-1105	PYEXP	SALARY - SECRETARIES	127.00	12,485.65
101	101-475-2010	FICA	SOCIAL SECURITY TAX		1,429.93
101	101-475-2010	MC	SOCIAL SECURITY TAX		334.41
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		2,287.76
101	101-475-2060	UNEMP	UNEMPLOYMENT TAX		12.07
101	101-490-1102	PYEXP	SALARY - APPOINTED OFFICIAL /	1.00	2,966.66
101	101-490-1103	PYEXP	SALARY - ASSISTANTS	139.50	3,589.50
101	101-490-2010	FICA	SOCIAL SECURITY TAX		405.14
101	101-490-2010	MC	SOCIAL SECURITY TAX		94.75
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		555.68
101	101-490-2060	UNEMP	UNEMPLOYMENT TAX		3.28
101	101-495-1102	PYEXP	SALARY - APPOINTED OFFICIAL /	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	367.00	35,695.84
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,296.24
101	101-512-2010	MC	SOCIAL SECURITY TAX		537.03

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		3,706.48
101	101-512-2060	UNEMP	UNEMPLOYMENT TAX		19.05
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	171.00	2,423.07
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGEI	0.49	1,382.77
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		0.94
101	101-516-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		309.17
101	101-516-2030	RETIREMENT	RETIREMENT		370.70
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,	1.00	4,891.66
101	101-540-1128	PYEXP	SALARY - DIRECTOR / MANAGEI	1.00	5,250.00
101	101-540-1129	PYEXP	SALARY - ATTENDANTS	7,550.50	117,072.78
101	101-540-1137	PYEXP	SALARY - INSTRUCTORS	1.00	200.00
101	101-540-2010	FICA	SOCIAL SECURITY TAX		7,908.05
101	101-540-2010	MC	SOCIAL SECURITY TAX		1,849.50
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		12,711.32
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		65.26
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	147.00	68,225.53
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		6,010.29
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,405.61
101	101-560-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		57.00
101	101-560-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		16,907.59
101	101-560-2020	HRA	HEALTH AND LIFE INSURANCE		1,705.91
101	101-560-2030	RETIREMENT	RETIREMENT		9,838.96
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		47.98
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		2.08			
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 /	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		201.00			
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		782.12			
101	101-665-2060	UNEMP	UNEMPLOYMENT TAX		7.23			
101	101-665-4200	PYEXP	TRAVEL AND TRAINING	8.00	120.00			
			Total 101 - GENERAL FUND	9,243.14	672,857.21	-	672,857.21	
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				1,499.12	
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				350.60	
112	112-2070121	PYEXP	DUE TO PAYROLL FUND				24,989.05	
112	112-2070121	RETIREMENT	DUE TO PAYROLL FUND				2,433.93	
112	112-2070121	UNEMP	DUE TO PAYROLL FUND				12.50	
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	231.50	24,989.05			
112	112-612-2010	FICA	SOCIAL SECURITY TAX		1,499.12			
112	112-612-2010	MC	SOCIAL SECURITY TAX		350.60			
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		2,433.93			
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		12.50			
			112 - ROAD AND BRIDGE PRECT. NO. 2 FUND	231.50	33,641.65	-	33,641.65	
113	113-2070121	FICA	DUE TO PAYROLL FUND				1,764.96	
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				412.78
113	113-2070121	PYEXP	DUE TO PAYROLL FUND				31,050.01
113	113-2070121	RETIREMENT	DUE TO PAYROLL FUND				3,024.27
113	113-2070121	UNEMP	DUE TO PAYROLL FUND				15.56
113	113-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	86.00	31,050.01		
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,764.96		
113	113-612-2010	MC	SOCIAL SECURITY TAX		412.78		
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		3,024.27		
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		15.56		
		113 - ROAD AND BRIDGE PRECT. NO. 3 FUND		86.00	42,491.08	-	42,491.08
114	114-2070121	FICA	DUE TO PAYROLL FUND				1,242.11
114	114-2070121	GROUP LIFE	DUE TO PAYROLL FUND				7.60
114	114-2070121	HEALTH INS	DUE TO PAYROLL FUND				2,650.45
114	114-2070121	HRA	DUE TO PAYROLL FUND				451.80
114	114-2070121	MC	DUE TO PAYROLL FUND				290.51
114	114-2070121	PYEXP	DUE TO PAYROLL FUND				20,424.40
114	114-2070121	RETIREMENT	DUE TO PAYROLL FUND				1,989.33
114	114-2070121	UNEMP	DUE TO PAYROLL FUND				10.22
114	114-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	328.25	20,424.40		
114	114-612-2010	FICA	SOCIAL SECURITY TAX		1,242.11		
114	114-612-2010	MC	SOCIAL SECURITY TAX		290.51		
114	114-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60		
114	114-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,650.45		
114	114-612-2020	HRA	HEALTH AND LIFE INSURANCE		451.80		
114	114-612-2030	RETIREMENT	RETIREMENT		1,989.33		
114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		10.22		
		114 - ROAD AND BRIDGE PRECT. NO. 4 FUND		328.25	27,066.42	-	27,066.42
119	119-2070121	FICA	DUE TO PAYROLL FUND				2,567.73
119	119-2070121	MC	DUE TO PAYROLL FUND				600.52
119	119-2070121	PYEXP	DUE TO PAYROLL FUND				44,391.86
119	119-2070121	RETIREMENT	DUE TO PAYROLL FUND				4,323.78
119	119-2070121	UNEMP	DUE TO PAYROLL FUND				22.19
119	119-695-1103	PYEXP	SALARY - ASSISTANTS	283.51	23,179.69		
119	119-695-1125	PYEXP	SALARY - PROBATION OFFICERS	4.86	21,212.17		
119	119-695-2010	FICA	SOCIAL SECURITY TAX		2,567.73		
119	119-695-2010	MC	SOCIAL SECURITY TAX		600.52		
119	119-695-2030	RETIREMENT	RETIREMENT		4,323.78		
119	119-695-2060	UNEMP	UNEMPLOYMENT TAX		22.19		
		Total 119 - CSCD SUPERVISION FUND		288.37	51,906.08	-	51,906.08
121	121-1310101	FICA	DUE FROM GENERAL FUND		29,848.74		
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		6,980.80		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		500,655.60		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		47,939.74		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		220.46		
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE F		1,109.92		
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE F		11.14		
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE F		3,636.33		
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE F		259.59		
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE F		18,783.36		
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE F		1,829.50		
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE F		9.41		
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE F		1,499.12		
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE F		13.30		
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE F		4,343.15		
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE F		350.60		
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE F		24,989.05		
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE F		2,433.93		
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE F		12.50		

121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE F	1,764.96
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE F	19.00
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE F	5,978.60
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE F	225.90
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE F	412.78
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE F	31,050.01
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE F	3,024.27
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE F	15.56
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE F	1,242.11
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE F	7.60
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE F	2,650.45
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE F	451.80
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE F	290.51
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE F	20,424.40
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE F	1,989.33
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE F	10.22
121	121-1310119	FICA	DUE FROM COMMUNITY SUPER	2,567.73
121	121-1310119	MC	DUE FROM COMMUNITY SUPER	600.52
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPER	44,391.86
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPER	4,323.78
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPER	22.19
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SE	203.46
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SE	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SE	347.62
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SE	272.83
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SE	47.58
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SE	3,441.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SE	335.22
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SE	1.72
121	121-1310140	FICA	DUE FROM JUVENILE PROBATIO	526.39
121	121-1310140	JUV PROB GRC	DUE FROM JUVENILE PROBATIO	3.80
121	121-1310140	JUV PROB HEA	DUE FROM JUVENILE PROBATIO	1,240.90
121	121-1310140	JUV PROB RET	DUE FROM JUVENILE PROBATIO	866.12
121	121-1310140	MC	DUE FROM JUVENILE PROBATIO	123.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATIO	4.45
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUN	8,892.34
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CA	1,130.57
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CA	264.40
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CA	19,053.85
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CA	1,855.84
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CA	9.51
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SA	98.41
121	121-1310157	MC	DUE FROM CSCD DEDICATED SA	23.02
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SA	1,710.42
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SA	166.59
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SA	0.86
121	121-1310161	FICA	DUE FROM COURTHOUSE SECUI	199.35
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECUI	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECUI	620.45
121	121-1310161	MC	DUE FROM COURTHOUSE SECUI	46.62
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECUI	3,400.00
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECUI	331.16
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECUI	1.70
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC	66.16
121	121-1310166	MC	DUE FROM COUNTY CLERK REC	15.48
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC	1,067.08
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC	103.94
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC	0.54
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	434.57
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	33.34
121	121-2010000	CSCD FLEXDC F	WAGES PAYABLE	416.00
121	121-2010000	CSCD FLEXHC I	WAGES PAYABLE	290.00
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	206.57

121	121-2010000	CSCD MED PT	WAGES PAYABLE		2,511.84		
121	121-2010000	CSCD TOB PT	WAGES PAYABLE		60.00		
121	121-2010000	DEFERRED COI	WAGES PAYABLE		8,390.50		
121	121-2010000	DEP LIFE	WAGES PAYABLE		118.08		
121	121-2010000	FEDERAL W/H	WAGES PAYABLE		65,035.17		
121	121-2010000	FICA	WAGES PAYABLE		27,270.83		
121	121-2010000	HEALTH INS	WAGES PAYABLE		19,340.76		
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		9,415.00		
121	121-2010000	NATIONWIDE	WAGES PAYABLE		2,416.67		
121	121-2010000	PYEXP	WAGES PAYABLE				677,859.63
121	121-2010000	RETIREMENT	WAGES PAYABLE		46,235.39		
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		1,670.29		
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX				67,527.75
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX				18,830.00
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSUF				118.08
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSUF				307.80
121	121-2082020	GROUP LIFE - S	DUE TO HEALTH AND LIFE INSUF				9.54
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSUF				116,334.64
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSUF				8,482.62
121	121-2082020	JUV PROB GRC	DUE TO HEALTH AND LIFE INSUF				3.80
121	121-2082020	JUV PROB HEA	DUE TO HEALTH AND LIFE INSUF				1,610.20
121	121-2082020	VOLUNTARY LI	DUE TO HEALTH AND LIFE INSUF				1,670.29
121	121-2082030	JUV PROB RET	DUE TO RETIREMENT				1,488.58
121	121-2082030	RETIREMENT	DUE TO RETIREMENT				110,568.69
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSAT				2,416.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX				309.12
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING				65,035.17
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE				279.25
121	121-2082083	TX STUDENT LI	DUE TO TEXAS GUARANTEED ST				650.83
121	121-2082092	AFLAC AFTER 1	DUE TO AFLAC				843.39
121	121-2082092	AFLAC PRE TAX	DUE TO AFLAC				4,924.03
121	121-2082096	DEFERRED COI	DUE TO VALIC				8,390.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF				434.57
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF				33.34
121	121-2082102	CSCD FLEXDC I	DUE TO TEXAS DEPARTMENT OF				416.00
121	121-2082102	CSCD FLEXHC I	DUE TO TEXAS DEPARTMENT OF				290.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF				9.66
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF				206.57
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF				2,511.84
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF				60.00
121	121-2082114	US BANKRUPT	DUE TO WILLIAM E. HEITKAMP,				200.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT				343.50
		Total 121 - PAYROLL FUND		-	1,092,166.06	-	1,092,166.06
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		
		COTICS 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	
		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	
		CP 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					66.16	
166	166-2070121	MC	DUE TO PAYROLL FUND					15.48	
166	166-2070121	PYEXP	DUE TO PAYROLL FUND					1,067.08	
166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND					103.94	
166	166-2070121	UNEMP	DUE TO PAYROLL FUND					0.54	
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	74.00		1,067.08			
166	166-695-2010	FICA	SOCIAL SECURITY TAX			66.16			
166	166-695-2010	MC	SOCIAL SECURITY TAX			15.48			
166	166-695-2030	RETIREMENT	RETIREMENT			103.94			
166	166-695-2060	UNEMP	UNEMPLOYMENT TAX					0.54	
		6 - COUNTY CLERK RECORDS ARCHIVE FUND		74.00		1,253.20	-	1,253.20	
		Total Expense Posting Date: 08/31/2012		10,266.26		1,992,244.69	-	1,992,244.69	

Payment Date: 08/31/2012

121	121-1010000	CASH	CASH		485,772.20
121	121-2010000	CASH	WAGES PAYABLE		485,772.20
Total 121 - PAYROLL FUND				-	485,772.20
Total Payment Date: 08/31/2012				-	485,772.20

Packet: PYPKT00276-FAYETTE COUNTY PAYROLL 08/31/12

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 ACCOUN DUE TO HEALTH AND LIFE INSURAN	Regular	8,482.62 8,482.62
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEA	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURAN	Regular	116,334.64 116,334.64
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEA	JUV PROB HEALTH INS 121-2082020	JUVENILE PROBATION HEALTH INSU DUE TO HEALTH AND LIFE INSURAN	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 - NATIO DUE TO DEFERRED COMPENSATION	Regular	2,416.67 2,416.67
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING TA	Regular	65,035.17 65,035.17
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	67,527.75 67,527.75
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	18,830.00 18,830.00
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP 121-2082060	UNEMPLOYMENT DUE TO UNEMPLOYMENT TAX	Regular	309.12 309.12
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DEN PT 121-2082102	CSCD DENTAL PRE-TAX DUE TO TEXAS DEPARTMENT OF CRI	Regular	434.57 434.57
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT 121-2082102	CSCD DISABILITY AFTER-TAX DUE TO TEXAS DEPARTMENT OF CRI	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 CRI	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 CRI	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 CRI	Regular	9.66 9.66
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE PT 121-2082102	CSCD LIFE PRE-TAX DUE TO TEXAS DEPARTMENT OF CRI	Regular	206.57 206.57
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD MED PT 121-2082102	CSCD MEDICAL PRE-TAX DUE TO TEXAS DEPARTMENT OF CRI	Regular	2,511.84 2,511.84
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT 121-2082102	CSCD TOBACCO USER PRE-TAX DUE TO TEXAS DEPARTMENT OF CRI	Regular	60.00 60.00
TEXCDR	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT 121-2082030	JUV PROB RETIREMENT - JUVENILE F DUE TO RETIREMENT	Regular	1,488.58 1,488.58
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT 121-2082030	RETIREMENT DUE TO RETIREMENT	Regular	110,568.69 110,568.69
TEXCSDU2	TEXAS CHILD SUPPORT	CS - M.B. 2 121-2082116	CHILD SUPPORT - MARC BENNETT 2 DUE TO TEXAS CHILD SUPPORT DIS	Regular	343.50 343.50
TGSLC	TEXAS GUARANTEED STUDENT	TX STUDENT LOAN 121-2082083	TEXAS GUARANTEED STUDENT LOAN DUE TO TEXAS GUARANTEED STUDE	Regular	650.83 650.83
THELINCOLN	THE LINCOLN NATIONAL LIFE	DEP LIFE 121-2082020	DEPENDENT LIFE DUE TO HEALTH AND LIFE INSURAN	Regular	118.08 118.08
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE 121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURAN	Regular	307.80 307.80

THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR 121-2082020	GROUP LIFE SENIOR CITIZENS DUE TO HEALTH AND LIFE INSURAN	Regular	9.54
THELINCOLN	THE LINCOLN NATIONAL LIFE	JUV PROB GROUP LIFE 121-2082020	JUV PROB GROUP LIFE - JUVENILE PF DUE TO HEALTH AND LIFE INSURAN	Regular	3.80
THELINCOLN	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE 121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURAN	Regular	1,670.29
VALIC	VALIC	DEFERRED COMP 121-2082096	DEFERRED COMPENSATION - VALIC DUE TO VALIC	Regular	8,390.50
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	US BANKRUPTCY CT 121-2082114	U.S. BANKRUPTCY COURT - LESLIE VI DUE TO WILLIAM E. HEITKAMP, TRU	Regular	200.00

Accounts Payable Totals **414,306.43**



Fayette County

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00276-FAYETTE COUNTY PAYROLL 08/31/12

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	434.57		434.57
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	9.66		9.66
CSCD LIFE PT - CSCD LIFE PRE-TAX	206.57		206.57
CSCD MED PT - CSCD MEDICAL PRE-TAX	2,511.84		2,511.84
CSCD TOB PT - CSCD TOBACCO USER PRE-TAX	60.00		60.00
DEFERRED COMP - DEFERRED COMPENSATION - VALIC	8,390.50		8,390.50
DEP LIFE - DEPENDENT LIFE	118.08		118.08
FEDERAL W/H - FEDERAL WITHHOLDING	65,035.17		65,035.17
FICA - SOCIAL SECURITY	27,270.83	40,256.92	67,527.75
GROUP LIFE - GROUP LIFE		307.80	307.80
GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		9.54	9.54
HEALTH INS - HEALTH INSURANCE	19,340.76	96,993.88	116,334.64
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	9,415.00	9,415.00	18,830.00
NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	2,416.67		2,416.67
RETIREMENT - RETIREMENT	46,235.39	64,333.30	110,568.69
TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPOR/	650.83		650.83
UNEMP - UNEMPLOYEMENT		309.12	309.12
UNIFORM - UNIFORM SERVICE	279.25		279.25
US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00		200.00
VOLUNTARY LIFE - VOLUNTARY LIFE	1,670.29		1,670.29
Total Regular Payable Process	192,087.43	222,219.00	414,306.43
Total Posted	192,087.43	222,219.00	414,306.43
AP Recap Totals	192,087.43	222,219.00	414,306.43