



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00260-FAYETTE COUNTY PAYROLL 06/29/12

Fund	Account Number	Account Name	Amount
101	101-400-1101	SALARY - ELECTED OFFICIAL	4,183.33
101	101-400-1103	SALARY - ASSISTANTS	1,014.00
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	11,173.57
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	17,895.11
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	101-408-4200	TRAVEL AND TRAINING	15.00
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	1,057.32
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	8,587.38
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	3,192.50
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	9,916.66
101	101-475-1105	SALARY - SECRETARIES	12,874.50
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	3,374.03
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	SALARY - ASSISTANTS	15,071.00



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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	35,764.96
101	101-516-1115	SALARY - MAINTENANCE	2,111.33
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	119,956.70
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	68,944.95
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
111	111-612-1130	SALARY - ROAD EMPLOYEES	18,783.36
112	112-612-1130	SALARY - ROAD EMPLOYEES	23,636.75
113	113-612-1130	SALARY - ROAD EMPLOYEES	30,581.49
114	114-612-1130	SALARY - ROAD EMPLOYEES	17,977.85
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	1,131.97

Earnings Expense Account Summary Totals

670,909.50



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Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS



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General Ledger Totals Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00260-FAYETTE COUNTY PAYROLL 06/29/12

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 06/29/2012							
101	101-2070121	FICA	DUE TO PAYROLL FUND				29,740.01
101	101-2070121	GROUP LIFE	DUE TO PAYROLL FUND				254.86
101	101-2070121	GROUP LIFE - S	DUE TO PAYROLL FUND				9.54
101	101-2070121	HEALTH INS	DUE TO PAYROLL FUND				79,943.87
101	101-2070121	HRA	DUE TO PAYROLL FUND				7,625.95
101	101-2070121	MC	DUE TO PAYROLL FUND				6,955.36
101	101-2070121	PYEXP	DUE TO PAYROLL FUND				499,406.63
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				47,740.64
101	101-2070121	UNEMP	DUE TO PAYROLL FUND				219.88
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,183.33		
101	101-400-1103	PYEXP	SALARY - ASSISTANTS	127.50	1,014.00		
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.57	1,737.15		
101	101-400-1106	PYEXP	SALARY - COUNTY JUDGE SUPPLEMEN	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				664.85
101	101-400-2010	MC	SOCIAL SECURITY TAX				155.49
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				1,533.43
101	101-400-2030	RETIREMENT	RETIREMENT				1,031.19
101	101-400-2060	UNEMP	UNEMPLOYMENT TAX				3.08
101	101-401-1101	PYEXP	SALARY - ELECTED OFFICIAL	5.00	16,649.98		
101	101-401-1121	PYEXP	SALARY - COORDINATORS	138.50	11,173.57		
101	101-401-2010	FICA	SOCIAL SECURITY TAX				1,647.54
101	101-401-2010	MC	SOCIAL SECURITY TAX				385.33
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				2,710.01
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX				5.59
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66		



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101	101-403-1104	PYEXP	SALARY - DEPUTIES	153.00	17,895.11
101	101-403-2010	FICA	SOCIAL SECURITY TAX		1,281.81
101	101-403-2010	MC	SOCIAL SECURITY TAX		299.79
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		2,146.40
101	101-403-2060	UNEMP	UNEMPLOYMENT TAX		8.96
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADM	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 / ADM	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		891.34
101	101-406-2030	RETIREMENT	RETIREMENT		406.28
101	101-406-2060	UNEMP	UNEMPLOYMENT TAX		2.09
101	101-408-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADM	1.00	4,416.66
101	101-408-2010	FICA	SOCIAL SECURITY TAX		260.76
101	101-408-2010	MC	SOCIAL SECURITY TAX		60.98
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		431.64
101	101-408-2060	UNEMP	UNEMPLOYMENT TAX		2.22
101	101-408-4200	PYEXP	TRAVEL AND TRAINING	1.00	15.00
101	101-426-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADM	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 / ADM	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	108.00	1,057.32



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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		380.04
101	101-435-2010	MC	SOCIAL SECURITY TAX		88.87
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		623.05
101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		2.93
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	64.00	8,587.38
101	101-450-2010	FICA	SOCIAL SECURITY TAX		770.30
101	101-450-2010	MC	SOCIAL SECURITY TAX		180.16
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		1,239.81
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX		4.30
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	40.50	3,192.50
101	101-458-2010	FICA	SOCIAL SECURITY TAX		371.12
101	101-458-2010	MC	SOCIAL SECURITY TAX		86.80
101	101-458-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80



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101	101-458-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,240.90
101	101-458-2030	RETIREMENT	RETIREMENT		645.36
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX		1.60
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	188.00	12,874.50
101	101-475-2010	FICA	SOCIAL SECURITY TAX		1,345.54
101	101-475-2010	MC	SOCIAL SECURITY TAX		314.68
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		2,098.11
101	101-475-2060	UNEMP	UNEMPLOYMENT TAX		11.40
101	101-490-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADM	1.00	2,966.66
101	101-490-1103	PYEXP	SALARY - ASSISTANTS	129.00	3,374.03
101	101-490-2010	FICA	SOCIAL SECURITY TAX		391.77
101	101-490-2010	MC	SOCIAL SECURITY TAX		91.64
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		554.86
101	101-490-2060	UNEMP	UNEMPLOYMENT TAX		3.17
101	101-495-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADM	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



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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	16.00	35,764.96
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,277.41
101	101-512-2010	MC	SOCIAL SECURITY TAX		532.63
101	101-512-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		24.70
101	101-512-2020	GROUP LIFE - S	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		3,713.22
101	101-512-2060	UNEMP	UNEMPLOYMENT TAX		19.09
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	149.00	2,111.33
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGER	0.50	1,382.77
101	101-516-2010	FICA	SOCIAL SECURITY TAX		204.22
101	101-516-2010	MC	SOCIAL SECURITY TAX		47.75
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		340.33
101	101-516-2060	UNEMP	UNEMPLOYMENT TAX		1.75
101	101-540-1103	PYEXP	SALARY - ASSISTANTS	1.00	3,091.66
101	101-540-1112	PYEXP	SALARY - ASSISTANT DIRECTOR/MAN.	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	7,450.60	119,956.70
101	101-540-1137	PYEXP	SALARY - INSTRUCTORS	1.00	200.00
101	101-540-2010	FICA	SOCIAL SECURITY TAX		8,090.16
101	101-540-2010	MC	SOCIAL SECURITY TAX		1,892.06
101	101-540-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		55.10
101	101-540-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		15,121.03



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101	101-540-2020	HRA	HEALTH AND LIFE INSURANCE		2,251.57
101	101-540-2030	RETIREMENT	RETIREMENT		12,992.19
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		66.71
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	68,944.95
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		6,043.44
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,413.36
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		9,909.03
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		48.33
101	101-580-1103	PYEXP	SALARY - ASSISTANTS	1.60	4,149.89



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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 / ADM	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		851.97		
101	101-665-2010	MC	SOCIAL SECURITY TAX		199.25		
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		7.18		
Total 101 - GENERAL FUND				8,668.74	671,896.74	-	671,896.74
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



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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	-	25,639.25
112	112-2070121	FICA	DUE TO PAYROLL FUND		1,415.29		
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		330.99		
112	112-2070121	PYEXP	DUE TO PAYROLL FUND		23,636.75		
112	112-2070121	RETIREMENT	DUE TO PAYROLL FUND		2,302.22		
112	112-2070121	UNEMP	DUE TO PAYROLL FUND		11.82		
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	154.00	23,636.75		
112	112-612-2010	FICA	SOCIAL SECURITY TAX		1,415.29		
112	112-612-2010	MC	SOCIAL SECURITY TAX		330.99		
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		2,302.22		
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		11.82		
Total 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				154.00	32,053.52	-	32,053.52
113	113-2070121	FICA	DUE TO PAYROLL FUND		1,735.92		
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		406.00		
113	113-2070121	PYEXP	DUE TO PAYROLL FUND		30,581.49		
113	113-2070121	RETIREMENT	DUE TO PAYROLL FUND		2,978.64		
113	113-2070121	UNEMP	DUE TO PAYROLL FUND		15.32		
113	113-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	78.00	30,581.49		
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,735.92		
113	113-612-2010	MC	SOCIAL SECURITY TAX		406.00		
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		2,978.64		
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		15.32		
Total 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				78.00	41,940.87	-	41,940.87
114	114-2070121	FICA	DUE TO PAYROLL FUND		1,090.43		



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114	114-2070121	GROUP LIFE	DUE TO PAYROLL FUND			9.50
114	114-2070121	HEALTH INS	DUE TO PAYROLL FUND			2,424.55
114	114-2070121	HRA	DUE TO PAYROLL FUND			677.70
114	114-2070121	MC	DUE TO PAYROLL FUND			255.04
114	114-2070121	PYEXP	DUE TO PAYROLL FUND			17,977.85
114	114-2070121	RETIREMENT	DUE TO PAYROLL FUND			1,751.04
114	114-2070121	UNEMP	DUE TO PAYROLL FUND			9.01
114	114-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	329.75	17,977.85	
114	114-612-2010	FICA	SOCIAL SECURITY TAX		1,090.43	
114	114-612-2010	MC	SOCIAL SECURITY TAX		255.04	
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		1,751.04	
114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		9.01	
Total 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				329.75	24,195.12	-
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 - CSCD SUPERVISION FUND				10.86	50,127.89	-
121	121-1310101	FICA	DUE FROM GENERAL FUND		29,740.01	
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		254.86	
121	121-1310101	GROUP LIFE - S	DUE FROM GENERAL FUND		9.54	
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND		79,943.87	
121	121-1310101	HRA	DUE FROM GENERAL FUND		7,625.95	
121	121-1310101	MC	DUE FROM GENERAL FUND		6,955.36	
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		499,406.63	
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		47,740.64	
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		219.88	
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT.		1,109.92	
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT.		11.14	
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT.		3,636.33	
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT.		259.59	



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121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT.	18,783.36
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT.	1,829.50
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT.	9.41
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT.	1,415.29
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT.	13.30
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT.	4,343.15
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT.	330.99
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT.	23,636.75
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT.	2,302.22
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT.	11.82
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT.	1,735.92
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT.	19.00
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT.	5,978.60
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT.	225.90
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT.	406.00
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT.	30,581.49
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT.	2,978.64
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT.	15.32
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT.	1,090.43
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT.	9.50
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT.	2,424.55
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT.	677.70
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT.	255.04
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT.	17,977.85
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT.	1,751.04
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT.	9.01
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISIOI	2,460.12
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISIOI	575.35
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISIOI	42,893.18
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISIOI	4,177.80
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISIOI	21.44
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE	203.46
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE	347.62
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE	272.83
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE	47.58
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE	3,441.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE	335.22
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE	1.72
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOC	526.39
121	121-1310140	JUV PROB GRC	DUE FROM JUVENILE PROBATION LOC	3.80
121	121-1310140	JUV PROB HEA	DUE FROM JUVENILE PROBATION LOC	1,240.90



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121	121-1310140	JUV PROB RET	DUE FROM JUVENILE PROBATION LOC	866.12
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOC	123.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOC	4.45
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	8,892.34
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CASELOA	1,130.57
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASELOA	264.40
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASELOA	19,053.85
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASELOA	1,855.84
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASELOA	9.51
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY	98.41
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY	23.02
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY	1,710.42
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY	166.59
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY	0.86
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY F	199.35
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY F	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY F	620.45
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY F	46.62
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY F	3,400.00
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY F	331.16
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY F	1.70
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHI	70.18
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHI	16.41
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHI	1,131.97
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHI	110.25
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHI	0.57
121	121-2010000	AFLAC AFTER 1	WAGES PAYABLE	865.39
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	7,480.50
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,943.45
121	121-2010000	FICA	WAGES PAYABLE	26,947.83
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,845.41



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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	9,303.46	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	2,416.67	
121	121-2010000	PYEXP	WAGES PAYABLE		670,909.50
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,693.25	
121	121-2010000	TX STUDENT LI	WAGES PAYABLE	650.83	
121	121-2010000	UNIFORM	WAGES PAYABLE	304.60	
121	121-2010000	US BANKRUPT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LI	WAGES PAYABLE	1,709.79	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		66,727.88
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18,606.92
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE		119.72
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE		311.60
121	121-2082020	GROUP LIFE - S	DUE TO HEALTH AND LIFE INSURANCE		9.54
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE		117,139.98
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE		8,802.38
121	121-2082020	JUV PROB GRC	DUE TO HEALTH AND LIFE INSURANCE		3.80
121	121-2082020	JUV PROB HEA	DUE TO HEALTH AND LIFE INSURANCE		1,610.20
121	121-2082020	VOLUNTARY LI	DUE TO HEALTH AND LIFE INSURANCE		1,709.79
121	121-2082030	JUV PROB RET	DUE TO RETIREMENT		1,488.58
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		109,272.15
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		2,416.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		305.69
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		64,943.45
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		304.60
121	121-2082083	TX STUDENT LI	DUE TO TEXAS GUARANTEED STUDEN		650.83
121	121-2082092	AFLAC AFTER 1	DUE TO AFLAC		865.39
121	121-2082092	AFLAC PRE TA)	DUE TO AFLAC		4,924.03
121	121-2082096	DEFERRED COI	DUE TO VALIC		7,480.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIM		491.17
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIM		33.34
121	121-2082102	CSCD FLEXDC I	DUE TO TEXAS DEPARTMENT OF CRIM		416.00
121	121-2082102	CSCD FLEXHC I	DUE TO TEXAS DEPARTMENT OF CRIM		290.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIM		11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIM		219.05
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIM		2,679.74
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIM		60.00
121	121-2082114	US BANKRUPT	DUE TO WILLIAM E. HEITKAMP, TRUS		200.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBL		343.50
Total 121 - PAYROLL FUND				-	1,083,347.04
				-	1,083,347.04



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

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		
		- NARCOTICS 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		
		I 140 - 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		



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

155	155-695-2030	RETIREMENT	RETIREMENT		1,855.84		
155	155-695-2060	UNEMP	UNEMPLOYMENT TAX		9.51		
55 - 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				70.18
166	166-2070121	MC	DUE TO PAYROLL FUND				16.41
166	166-2070121	PYEXP	DUE TO PAYROLL FUND				1,131.97
166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND				110.25
166	166-2070121	UNEMP	DUE TO PAYROLL FUND				0.57
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	78.50	1,131.97		
166	166-695-2010	FICA	SOCIAL SECURITY TAX		70.18		
166	166-695-2010	MC	SOCIAL SECURITY TAX		16.41		
166	166-695-2030	RETIREMENT	RETIREMENT		110.25		
166	166-695-2060	UNEMP	UNEMPLOYMENT TAX		0.57		
Total 166 - COUNTY CLERK RECORDS ARCHIVE FUND				78.50	1,329.38	-	1,329.38



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Total Expense Posting Date: 06/29/2012

9,334.85	1,975,753.55	-	1,975,753.55
121 121-1010000 CASH CASH			479,968.97
121 121-2010000 CASH WAGES PAYABLE	479,968.97		
Total 121 - PAYROLL FUND	479,968.97	-	479,968.97
Total Payment Date: 06/29/2012	479,968.97	-	479,968.97

Payment Date: 06/29/2012



Fayette County

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00260-FAYETTE COUNTY PAYROLL 06/29/12

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	865.39
AFLAC	AFLAC	AFLAC PRE TAX 121-2082092	AFLAC-PRE TAX DUE TO AFLAC	Regular	4,924.03
FAYCOHL	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	HEALTH REIMBURSEMENT ACCOL DUE TO HEALTH AND LIFE INSURA	Regular	8,802.38
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEA	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURA	Regular	117,139.98
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
FAYRB	FAYETTE COUNTY GENERAL FUND	UNIFORM 121-2082082	UNIFORM SERVICE DUE TO UNIFORM SERVICE	Regular	304.60
NATIONW	NATIONWIDE RETIREMENT SOLUTIO	NATIONWIDE 121-2082050	DEFERRED COMPENSATION - NAT DUE TO DEFERRED COMPENSATIC	Regular	2,416.67
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING 1	Regular	64,943.45
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	66,727.88
NBTPR	NATIONAL BANK & TRUST	MC	MEDICARE	Regular	18,606.92



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

		121-2082010	DUE TO SOCIAL SECURITY TAX		18,606.92
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP	UNEMPLOYMENT	Regular	305.69
		121-2082060	DUE TO UNEMPLOYMENT TAX		305.69
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DEN PT	CSCD DENTAL PRE-TAX	Regular	491.17
		121-2082102	DUE TO TEXAS DEPARTMENT OF C		491.17
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT	CSCD DISABILITY AFTER-TAX	Regular	33.34
		121-2082102	DUE TO TEXAS DEPARTMENT OF C		33.34
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXDC PT	CSCD FLEX DAY CARE PRE-TAX	Regular	416.00
		121-2082102	DUE TO TEXAS DEPARTMENT OF C		416.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXHC PT	CSCD FLEX HEALTH PRE-TAX	Regular	290.00
		121-2082102	DUE TO TEXAS DEPARTMENT OF C		290.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE AT	CSCD LIFE AFTER-TAX	Regular	11.04
		121-2082102	DUE TO TEXAS DEPARTMENT OF C		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	CSCD MEDICAL PRE-TAX	Regular	2,679.74
		121-2082102	DUE TO TEXAS DEPARTMENT OF C		2,679.74
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT	CSCD TOBACCO USER PRE-TAX	Regular	60.00
		121-2082102	DUE TO TEXAS DEPARTMENT OF C		60.00
TEXCDR	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT	JUV PROB RETIREMENT - JUVENILI	Regular	1,488.58
		121-2082030	DUE TO RETIREMENT		1,488.58
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT	RETIREMENT	Regular	109,272.15
		121-2082030	DUE TO RETIREMENT		109,272.15
TEXCSDU2	TEXAS CHILD SUPPORT	CS - M.B. 2	CHILD SUPPORT - MARC BENNETT	Regular	343.50
		121-2082116	DUE TO TEXAS CHILD SUPPORT D		343.50
TGSLC	TEXAS GUARANTEED STUDENT	TX STUDENT LOAN	TEXAS GUARANTEED STUDENT LO	Regular	650.83
		121-2082083	DUE TO TEXAS GUARANTEED STU		650.83
THELINCOLN	THE LINCOLN NATIONAL LIFE	DEP LIFE	DEPENDENT LIFE	Regular	119.72
		121-2082020	DUE TO HEALTH AND LIFE INSURA		119.72
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE	GROUP LIFE	Regular	311.60
		121-2082020	DUE TO HEALTH AND LIFE INSURA		311.60
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR	GROUP LIFE SENIOR CITIZENS	Regular	9.54
		121-2082020	DUE TO HEALTH AND LIFE INSURA		9.54
THELINCOLN	THE LINCOLN NATIONAL LIFE	JUV PROB GROUP LIFE	JUV PROB GROUP LIFE - JUVENILE	Regular	3.80
		121-2082020	DUE TO HEALTH AND LIFE INSURA		3.80
THELINCOLN	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE	VOLUNTARY LIFE	Regular	1,709.79



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

VALIC	VALIC	121-2082020	DUE TO HEALTH AND LIFE INSURA	1,709.79
		DEFERRED COMP	DEFERRED COMPENSATION - VALI Regular	7,480.50
		121-2082096	DUE TO VALIC	7,480.50
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	US BANKRUPTCY CT	U.S. BANKRUPTCY COURT - LESLIE Regular	200.00
		121-2082114	DUE TO WILLIAM E. HEITKAMP, TI	200.00
			Accounts Payable Totals	412,437.54



Fayette County

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00260-FAYETTE COUNTY PAYROLL 06/29/12

Posted

Regular Payable Process

	Deduction	Contribution	Employer Total
AFLAC AFTER TAX - AFLAC-AFTER TAX	865.39		865.39
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	7,480.50		7,480.50
DEP LIFE - DEPENDENT LIFE	119.72		119.72
FEDERAL W/H - FEDERAL WITHHOLDING	64,943.45		64,943.45
FICA - SOCIAL SECURITY	26,947.83	39,780.05	66,727.88
GROUP LIFE - GROUP LIFE		311.60	311.60
GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		9.54	9.54
HEALTH INS - HEALTH INSURANCE	19,845.41	97,294.57	117,139.98
HRA - HEALTH REIMBURSEMENT ACCOUNT		8,802.38	8,802.38
JUV PROB GROUP LIFE - JUV PROB GROUP LIFE - JUVENILE PROB GROU		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 PROBATIO	622.46	866.12	1,488.58
MC - MEDICARE	9,303.46	9,303.46	18,606.92



Fayette County

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Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	2,416.67		2,416.67
RETIREMENT - RETIREMENT	45,693.25	63,578.90	109,272.15
TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPORATIC	650.83		650.83
UNEMP - UNEMPLOYEMENT		305.69	305.69
UNIFORM - UNIFORM SERVICE	304.60		304.60
US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00		200.00
VOLUNTARY LIFE - VOLUNTARY LIFE	1,709.79		1,709.79
Total Regular Payable Process	190,940.53	221,497.01	412,437.54
Total Posted	190,940.53	221,497.01	412,437.54
AP Recap Totals	190,940.53	221,497.01	412,437.54