



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Payroll Section - FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

Fund	Account Number	Account Name	Amount
101	101-400-1101	SALARY - ELECTED OFFICIAL	4,183.33
101	101-400-1105	SALARY - SECRETARIES	1,737.15
101	101-400-1106	SALARY - COUNTY JUDGE SUPPLEMENT	1,250.00
101	101-400-1111	SALARY - COURT ADMINISTRATOR	3,416.66
101	101-401-1101	SALARY - ELECTED OFFICIAL	16,649.98
101	101-401-1121	SALARY - COORDINATORS	10,350.59
101	101-403-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-403-1104	SALARY - DEPUTIES	20,099.98
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	1,106.56
101	101-435-1110	SALARY - COURT REPORTER	2,666.07
101	101-435-1111	SALARY - COURT ADMINISTRATOR	2,345.08
101	101-435-1116	SALARY - JUVENILE BOARD MEMBERS	549.99
101	101-450-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-450-1104	SALARY - DEPUTIES	8,418.63
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	3,080.00
101	101-458-4200	TRAVEL AND TRAINING	250.00
101	101-459-1101	SALARY - ELECTED OFFICIAL	3,183.33
101	101-459-1103	SALARY - ASSISTANTS	3,491.77
101	101-459-4200	TRAVEL AND TRAINING	250.00
101	101-475-1103	SALARY - ASSISTANTS	11,706.64
101	101-475-1105	SALARY - SECRETARIES	11,917.65
101	101-490-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	2,966.66
101	101-490-1103	SALARY - ASSISTANTS	4,710.20
101	101-495-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	4,741.66
101	101-495-1103	SALARY - ASSISTANTS	13,210.31
101	101-499-1101	SALARY - ELECTED OFFICIAL	4,141.66
101	101-499-1104	SALARY - DEPUTIES	10,824.99



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

101	101-509-1115	SALARY - MAINTENANCE	5,058.32
101	101-512-1118	SALARY - COOKS	2,358.33
101	101-512-1119	SALARY - JAILERS	35,606.62
101	101-516-1115	SALARY - MAINTENANCE	2,047.57
101	101-516-1128	SALARY - DIRECTOR / MANAGER	1,382.78
101	101-540-1103	SALARY - ASSISTANTS	3,198.68
101	101-540-1112	SALARY - ASSISTANT DIRECTOR/MANAGER	4,891.66
101	101-540-1128	SALARY - DIRECTOR / MANAGER	5,250.00
101	101-540-1129	SALARY - ATTENDANTS	116,363.92
101	101-540-1137	SALARY - INSTRUCTORS	200.00
101	101-556-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-557-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-558-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-559-1101	SALARY - ELECTED OFFICIAL	1,125.00
101	101-560-1101	SALARY - ELECTED OFFICIAL	5,098.33
101	101-560-1104	SALARY - DEPUTIES	69,251.63
101	101-560-1107	SALARY - RECEPTIONIST	2,691.66
101	101-560-1120	SALARY - DISPATCHERS	24,620.68
101	101-580-1103	SALARY - ASSISTANTS	4,149.88
101	101-590-1103	SALARY - ASSISTANTS	499.96
101	101-595-1102	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	550.00
101	101-595-1129	SALARY - ATTENDANTS	8,374.99
101	101-665-1103	SALARY - ASSISTANTS	2,916.66
101	101-665-1105	SALARY - SECRETARIES	5,083.33
101	101-665-1126	SALARY - AGR. AGENTS	4,233.32
101	101-665-1127	SALARY - FCS AGENTS	2,116.66
111	111-612-1130	SALARY - ROAD EMPLOYEES	18,783.36
112	112-612-1130	SALARY - ROAD EMPLOYEES	25,815.76
113	113-612-1130	SALARY - ROAD EMPLOYEES	31,043.04
114	114-612-1130	SALARY - ROAD EMPLOYEES	18,520.47
119	119-695-1103	SALARY - ASSISTANTS	22,331.42
119	119-695-1125	SALARY - PROBATION OFFICERS	21,862.59
124	124-695-1104	SALARY - DEPUTIES	3,441.66
141	141-695-1125	SALARY - PROBATION OFFICERS	8,892.34
155	155-695-1125	SALARY - PROBATION OFFICERS	8,103.02
156	156-695-1125	SALARY - PROBATION OFFICERS	11,561.71
157	157-695-1125	SALARY - PROBATION OFFICERS	1,708.22
161	161-695-1104	SALARY - DEPUTIES	3,400.00
166	166-695-1103	SALARY - ASSISTANTS	1,146.39

Earnings Expense Account Summary Totals

672,883.33



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012



Fayette County

Payroll Distribution Register
General Ledger Totals Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/30/2012							
101	101-2070121	FICA	DUE TO PAYROLL FUND				29,495.62
101	101-2070121	GROUP LIFE - SR	DUE TO PAYROLL FUND				9.54
101	101-2070121	HRA	DUE TO PAYROLL FUND				12,804.79
101	101-2070121	MC	DUE TO PAYROLL FUND				6,898.20
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				47,563.84
101	101-400-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,183.33		
101	101-400-1105	PYEXP	SALARY - SECRETARIES	0.57	1,737.15		
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	3,416.66		
101	101-400-2010	FICA	SOCIAL SECURITY TAX		601.98		
101	101-400-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		2.97		
101	101-400-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.13		
101	101-400-2030	RETIREMENT	RETIREMENT		1,031.19		
101	101-400-2060	UNEMP	UNEMPLOYMENT TAX		2.58		
101	101-401-1101	PYEXP	SALARY - ELECTED OFFICIAL	5.00	16,649.98		
101	101-401-2010	FICA	SOCIAL SECURITY TAX		1,596.52		
101	101-401-2010	MC	SOCIAL SECURITY TAX		373.40		
101	101-401-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,949.91		
101	101-401-2020	HRA	HEALTH AND LIFE INSURANCE		209.38		
101	101-401-2060	UNEMP	UNEMPLOYMENT TAX		5.18		
101	101-403-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66		
101	101-403-1104	PYEXP	SALARY - DEPUTIES	132.00	20,099.98		
101	101-403-2010	FICA	SOCIAL SECURITY TAX		1,418.52		
101	101-403-2010	MC	SOCIAL SECURITY TAX		331.76		
101	101-403-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		11.40		
101	101-403-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		2.48		



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

101	101-403-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		4,974.57
101	101-403-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-403-2030	RETIREMENT	RETIREMENT		2,361.15
101	101-403-2060	UNEMP	UNEMPLOYMENT TAX		10.06
101	101-405-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	2,975.00
101	101-405-2010	FICA	SOCIAL SECURITY TAX		184.45
101	101-405-2010	MC	SOCIAL SECURITY TAX		43.14
101	101-405-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		651.47
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 / ADMINISTRATOR	1.00	2,825.00
101	101-406-2010	FICA	SOCIAL SECURITY TAX		244.75
101	101-406-2010	MC	SOCIAL SECURITY TAX		57.24
101	101-406-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		935.90
101	101-406-2030	RETIREMENT	RETIREMENT		406.28
101	101-406-2060	UNEMP	UNEMPLOYMENT TAX		2.08
101	101-408-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	4,416.66
101	101-408-2010	FICA	SOCIAL SECURITY TAX		261.36
101	101-408-2010	MC	SOCIAL SECURITY TAX		61.12
101	101-408-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		373.00
101	101-408-2020	HRA	HEALTH AND LIFE INSURANCE		278.47
101	101-408-2030	RETIREMENT	RETIREMENT		430.18
101	101-426-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	0.88	741.67
101	101-426-2010	FICA	SOCIAL SECURITY TAX		45.98
101	101-426-2030	RETIREMENT	RETIREMENT		72.24
101	101-429-2010	FICA	SOCIAL SECURITY TAX		5.78
101	101-429-2010	MC	SOCIAL SECURITY TAX		1.35
101	101-429-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		10.89
101	101-429-2030	RETIREMENT	RETIREMENT		9.74
101	101-435-1110	PYEXP	SALARY - COURT REPORTER	2.00	2,666.07
101	101-435-1111	PYEXP	SALARY - COURT ADMINISTRATOR	1.00	2,345.08
101	101-435-1116	PYEXP	SALARY - JUVENILE BOARD MEMBERS	1.12	549.99
101	101-435-2010	MC	SOCIAL SECURITY TAX		91.96
101	101-435-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-435-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		0.09
101	101-435-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,351.94



Fayette County

Payroll Distribution Register
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Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

101	101-435-2030	RETIREMENT	RETIREMENT		630.83
101	101-435-2060	UNEMP	UNEMPLOYMENT TAX		3.06
101	101-450-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-450-1104	PYEXP	SALARY - DEPUTIES	51.00	8,418.63
101	101-450-2010	FICA	SOCIAL SECURITY TAX		759.84
101	101-450-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.70
101	101-450-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-450-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-450-2030	RETIREMENT	RETIREMENT		1,223.37
101	101-450-2060	UNEMP	UNEMPLOYMENT TAX		4.21
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		462.72
101	101-456-2010	MC	SOCIAL SECURITY TAX		108.22
101	101-456-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.70
101	101-456-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,954.41
101	101-456-2030	RETIREMENT	RETIREMENT		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		1,302.94
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	33.00	3,080.00
101	101-458-2010	MC	SOCIAL SECURITY TAX		85.17
101	101-458-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-458-2030	RETIREMENT	RETIREMENT		634.40
101	101-458-2060	UNEMP	UNEMPLOYMENT TAX		1.54
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	1.39	3,491.77
101	101-459-2010	FICA	SOCIAL SECURITY TAX		414.87
101	101-459-2010	MC	SOCIAL SECURITY TAX		97.02



Fayette County

Payroll Distribution Register
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Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

101	101-459-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,047.42
101	101-459-2020	HRA	HEALTH AND LIFE INSURANCE		515.66
101	101-459-2030	RETIREMENT	RETIREMENT		674.51
101	101-459-4200	PYEXP	TRAVEL AND TRAINING	1.00	250.00
101	101-475-1103	PYEXP	SALARY - ASSISTANTS	2.00	11,706.64
101	101-475-1105	PYEXP	SALARY - SECRETARIES	52.00	11,917.65
101	101-475-2010	MC	SOCIAL SECURITY TAX		326.75
101	101-475-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50
101	101-475-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,671.63
101	101-475-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-475-2060	UNEMP	UNEMPLOYMENT TAX		11.81
101	101-490-1103	PYEXP	SALARY - ASSISTANTS	261.75	4,710.20
101	101-490-2010	FICA	SOCIAL SECURITY TAX		473.58
101	101-490-2010	MC	SOCIAL SECURITY TAX		110.75
101	101-490-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-490-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-490-2060	UNEMP	UNEMPLOYMENT TAX		3.83
101	101-495-1102	PYEXP	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1.00	4,741.66
101	101-495-2010	FICA	SOCIAL SECURITY TAX		1,059.33
101	101-495-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50
101	101-495-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,504.50
101	101-495-2020	HRA	HEALTH AND LIFE INSURANCE		752.85
101	101-495-2030	RETIREMENT	RETIREMENT		1,748.53
101	101-495-2060	UNEMP	UNEMPLOYMENT TAX		8.97
101	101-499-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	4,141.66
101	101-499-1104	PYEXP	SALARY - DEPUTIES	4.00	10,824.99
101	101-499-2010	FICA	SOCIAL SECURITY TAX		890.61
101	101-499-2010	MC	SOCIAL SECURITY TAX		208.29
101	101-499-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		7.60
101	101-499-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		1.24
101	101-499-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		3,257.35
101	101-499-2030	RETIREMENT	RETIREMENT		1,457.76
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		299.61
101	101-509-2010	MC	SOCIAL SECURITY TAX		70.07
101	101-509-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.80
101	101-509-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,065.75



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

101	101-509-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-509-2030	RETIREMENT	RETIREMENT		492.68
101	101-512-1118	PYEXP	SALARY - COOKS	1.00	2,358.33
101	101-512-2010	FICA	SOCIAL SECURITY TAX		2,291.66
101	101-512-2010	MC	SOCIAL SECURITY TAX		535.95
101	101-512-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		24.70
101	101-512-2020	GROUP LIFE - SR	HEALTH AND LIFE INSURANCE		0.86
101	101-512-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		7,869.06
101	101-512-2020	HRA	HEALTH AND LIFE INSURANCE		1,251.52
101	101-512-2030	RETIREMENT	RETIREMENT		3,697.80
101	101-516-1115	PYEXP	SALARY - MAINTENANCE	144.50	2,047.57
101	101-516-1128	PYEXP	SALARY - DIRECTOR / MANAGER	0.50	1,382.78
101	101-516-2010	FICA	SOCIAL SECURITY TAX		200.27
101	101-516-2010	MC	SOCIAL SECURITY TAX		46.83
101	101-516-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		0.94
101	101-516-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		324.62
101	101-516-2060	UNEMP	UNEMPLOYMENT TAX		1.71
101	101-540-1103	PYEXP	SALARY - ASSISTANTS	7.00	3,198.68
101	101-540-1112	PYEXP	SALARY - ASSISTANT DIRECTOR/MANAGER	1.00	4,891.66
101	101-540-1129	PYEXP	SALARY - ATTENDANTS	7,217.60	116,363.92
101	101-540-2010	FICA	SOCIAL SECURITY TAX		7,824.33
101	101-540-2010	MC	SOCIAL SECURITY TAX		1,829.91
101	101-540-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		15,755.56
101	101-540-2030	RETIREMENT	RETIREMENT		12,652.69
101	101-540-2060	UNEMP	UNEMPLOYMENT TAX		64.96
101	101-556-2010	FICA	SOCIAL SECURITY TAX		67.54
101	101-556-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-556-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		414.28
101	101-556-2030	RETIREMENT	RETIREMENT		109.58
101	101-557-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-557-2010	MC	SOCIAL SECURITY TAX		15.28
101	101-557-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-557-2030	RETIREMENT	RETIREMENT		109.58
101	101-558-2010	FICA	SOCIAL SECURITY TAX		69.75
101	101-558-2010	MC	SOCIAL SECURITY TAX		16.31



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

101	101-558-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		414.28
101	101-558-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-559-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	1,125.00
101	101-559-2010	FICA	SOCIAL SECURITY TAX		69.75
101	101-559-2010	MC	SOCIAL SECURITY TAX		16.31
101	101-559-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		1.90
101	101-559-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		414.28
101	101-559-2020	HRA	HEALTH AND LIFE INSURANCE		237.19
101	101-559-2030	RETIREMENT	RETIREMENT		109.58
101	101-560-1101	PYEXP	SALARY - ELECTED OFFICIAL	1.00	5,098.33
101	101-560-1104	PYEXP	SALARY - DEPUTIES	24.00	69,251.63
101	101-560-1107	PYEXP	SALARY - RECEPTIONIST	1.00	2,691.66
101	101-560-2010	FICA	SOCIAL SECURITY TAX		6,036.69
101	101-560-2010	MC	SOCIAL SECURITY TAX		1,411.78
101	101-560-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		58.90
101	101-560-2020	HRA	HEALTH AND LIFE INSURANCE		3,231.60
101	101-560-2030	RETIREMENT	RETIREMENT		9,901.95
101	101-580-1103	PYEXP	SALARY - ASSISTANTS	1.61	4,149.88
101	101-580-2010	FICA	SOCIAL SECURITY TAX		250.42
101	101-580-2010	MC	SOCIAL SECURITY TAX		58.57
101	101-580-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		3.04
101	101-580-2030	RETIREMENT	RETIREMENT		404.20
101	101-580-2060	UNEMP	UNEMPLOYMENT TAX		2.07
101	101-590-1103	PYEXP	SALARY - ASSISTANTS	0.14	499.96
101	101-590-2010	MC	SOCIAL SECURITY TAX		6.99
101	101-590-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		0.26
101	101-590-2020	HRA	HEALTH AND LIFE INSURANCE		33.02
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 / ADMINISTRATOR	1.00	550.00
101	101-595-1129	PYEXP	SALARY - ATTENDANTS	3.00	8,374.99
101	101-595-2010	FICA	SOCIAL SECURITY TAX		513.68
101	101-595-2010	MC	SOCIAL SECURITY TAX		120.14
101	101-595-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		5.92
101	101-595-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		1,765.79
101	101-595-2030	RETIREMENT	RETIREMENT		869.30
101	101-595-2060	UNEMP	UNEMPLOYMENT TAX		4.19



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

101	101-665-1103	PYEXP	SALARY - ASSISTANTS	1.00	2,916.66		
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	HRA	HEALTH AND LIFE INSURANCE		581.23		
101	101-665-2030	RETIREMENT	RETIREMENT		779.20		
101	101-665-2060	UNEMP	UNEMPLOYMENT TAX		7.18		
Total 101 - GENERAL FUND				8,242.49	673,966.47	-	673,966.47
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				3,613.96
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	111-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	5.86	18,783.36		
111	111-612-2010	FICA	SOCIAL SECURITY TAX		1,109.92		
111	111-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		11.14		
111	111-612-2020	HRA	HEALTH AND LIFE INSURANCE		204.17		
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	25,821.05	-	25,821.05
112	112-2070121	GROUP LIFE	DUE TO PAYROLL FUND				15.20
112	112-2070121	HEALTH INS	DUE TO PAYROLL FUND				5,211.76
112	112-2070121	MC	DUE TO PAYROLL FUND				359.91
112	112-2070121	PYEXP	DUE TO PAYROLL FUND				25,815.76
112	112-2070121	UNEMP	DUE TO PAYROLL FUND				12.91
112	112-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	101.00	25,815.76		
112	112-612-2010	FICA	SOCIAL SECURITY TAX		1,538.94		
112	112-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		15.20		
112	112-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		5,211.76		
112	112-612-2060	UNEMP	UNEMPLOYMENT TAX		12.91		
113	113-2070121	FICA	DUE TO PAYROLL FUND				1,774.37
113	113-2070121	GROUP LIFE	DUE TO PAYROLL FUND				19.00
113	113-2070121	HEALTH INS	DUE TO PAYROLL FUND				5,132.04
113	113-2070121	MC	DUE TO PAYROLL FUND				414.98
113	113-2070121	PYEXP	DUE TO PAYROLL FUND				31,043.04



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

113	113-2070121	RETIREMENT	DUE TO PAYROLL FUND			3,023.60
113	113-2070121	UNEMP	DUE TO PAYROLL FUND			15.55
113	113-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	76.50	31,043.04	
113	113-612-2010	FICA	SOCIAL SECURITY TAX		1,774.37	
113	113-612-2010	MC	SOCIAL SECURITY TAX		414.98	
113	113-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		19.00	
113	113-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		5,132.04	
113	113-612-2020	HRA	HEALTH AND LIFE INSURANCE		1,382.66	
113	113-612-2030	RETIREMENT	RETIREMENT		3,023.60	
113	113-612-2060	UNEMP	UNEMPLOYMENT TAX		15.55	
Total 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				76.50	42,805.24	-
114	114-2070121	FICA	DUE TO PAYROLL FUND			1,120.99
114	114-2070121	GROUP LIFE	DUE TO PAYROLL FUND			9.50
114	114-2070121	HEALTH INS	DUE TO PAYROLL FUND			2,545.78
114	114-2070121	MC	DUE TO PAYROLL FUND			262.18
114	114-2070121	PYEXP	DUE TO PAYROLL FUND			18,520.47
114	114-2070121	RETIREMENT	DUE TO PAYROLL FUND			1,803.89
114	114-2070121	UNEMP	DUE TO PAYROLL FUND			9.28
114	114-612-1130	PYEXP	SALARY - ROAD EMPLOYEES	186.00	18,520.47	
114	114-612-2010	FICA	SOCIAL SECURITY TAX		1,120.99	
114	114-612-2010	MC	SOCIAL SECURITY TAX		262.18	
114	114-612-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE		9.50	
114	114-612-2020	HEALTH INS	HEALTH AND LIFE INSURANCE		2,545.78	
114	114-612-2020	HRA	HEALTH AND LIFE INSURANCE		711.57	
114	114-612-2030	RETIREMENT	RETIREMENT		1,803.89	
114	114-612-2060	UNEMP	UNEMPLOYMENT TAX		9.28	
Total 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				186.00	24,983.66	-
119	119-2070121	FICA	DUE TO PAYROLL FUND			2,546.19
119	119-2070121	MC	DUE TO PAYROLL FUND			595.49
119	119-2070121	PYEXP	DUE TO PAYROLL FUND			44,194.01
119	119-2070121	UNEMP	DUE TO PAYROLL FUND			22.10
119	119-695-1103	PYEXP	SALARY - ASSISTANTS	6.00	22,331.42	
119	119-695-2010	FICA	SOCIAL SECURITY TAX		2,546.19	
119	119-695-2010	MC	SOCIAL SECURITY TAX		595.49	
119	119-695-2060	UNEMP	UNEMPLOYMENT TAX		22.10	
Total 119 - CSCD SUPERVISION FUND				10.88	51,662.27	-
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		256.76	
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND		9.54	
121	121-1310101	HRA	DUE FROM GENERAL FUND		12,804.79	



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

121	121-1310101	MC	DUE FROM GENERAL FUND	6,898.20
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	47,563.84
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	218.26
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,109.92
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	3,613.96
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	204.17
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	259.59
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,783.36
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,829.50
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,538.94
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.20
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	359.91
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	25,815.76
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,514.45
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	12.91
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,774.37
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	19.00
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	5,132.04
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,382.66
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	414.98
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	31,043.04
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,023.60
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15.55
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,120.99
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.50
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,545.78
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	711.57
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	262.18
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	18,520.47
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,803.89
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.28
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECT	595.49
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECT	44,194.01
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECT	4,304.48
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECT	22.10
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	203.46
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	373.00



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	278.47
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	47.58
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,441.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	335.22
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.72
121	121-1310140	JUV PROB GROUP I	DUE FROM JUVENILE PROBATION LOCAL MATCH FL	3.80
121	121-1310140	JUV PROB HEALTH	DUE FROM JUVENILE PROBATION LOCAL MATCH FL	1,302.94
121	121-1310140	JUV PROB RETIREM	DUE FROM JUVENILE PROBATION LOCAL MATCH FL	866.12
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FL	4.45
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	8,892.34
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM	108.77
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM	8,103.02
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM	789.24
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	701.90
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	164.15
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	11,561.71
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	5.78
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND	22.96
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND	1,708.22
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND	166.38
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	0.86
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	373.00
121	121-1310161	HRA	DUE FROM COURTHOUSE SECURITY FUND	278.47
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	46.98
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,400.00
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	331.16
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	1.70
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	71.08
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,146.39
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	111.66
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.57
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	870.69
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,288.60
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	425.13
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	34.33
121	121-2010000	CSCD FLEXDC PT	WAGES PAYABLE	416.00



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

FAYETTE COUNTY TEXAS

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	205.56	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,007.49	
121	121-2010000	FICA	WAGES PAYABLE	26,997.23	
121	121-2010000	HEALTH INS	WAGES PAYABLE	20,341.04	
121	121-2010000	JUV PROB HEALTH	WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RETIREM	WAGES PAYABLE	622.46	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67	
121	121-2010000	PYEXP	WAGES PAYABLE		672,883.33
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,923.65	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	662.48	
121	121-2010000	US BANKRUPTCY C	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,774.19	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		66,850.25
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18,641.02
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE		119.72
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE		9.54
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE		118,036.69
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE		15,660.13
121	121-2082020	JUV PROB GROUP I	DUE TO HEALTH AND LIFE INSURANCE		3.80
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE		1,774.19
121	121-2082030	JUV PROB RETIREM	DUE TO RETIREMENT		1,488.58
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		109,823.17
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		306.65
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		64,606.62
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP		662.48
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC		870.69
121	121-2082092	AFLAC PRE TAX	DUE TO AFLAC		5,288.60
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		425.13
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		34.33
121	121-2082102	CSCD FLEXDC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		416.00
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		290.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		205.56
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		2,696.64



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

121	121-2082114	US BANKRUPTCY C	DUE TO WILLIAM E. HEITKAMP, TRUSTEE				200.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT U				343.50
Total 121 - PAYROLL FUND						-	1,094,773.19
124	124-2070121	GROUP LIFE	DUE TO PAYROLL FUND				1.90
124	124-2070121	HEALTH INS	DUE TO PAYROLL FUND				373.00
124	124-2070121	HRA	DUE TO PAYROLL FUND				278.47
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	124-695-1104	PYEXP	SALARY - DEPUTIES	1.00		3,441.66	
124	124-695-2010	FICA	SOCIAL SECURITY TAXES			203.46	
124	124-695-2010	MC	SOCIAL SECURITY TAXES			47.58	
124	124-695-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE			1.90	
124	124-695-2020	HEALTH INS	HEALTH AND LIFE INSURANCE			373.00	
124	124-695-2020	HRA	HEALTH AND LIFE INSURANCE			278.47	
124	124-695-2060	UNEMP	UNEMPLOYMENT TAX			1.72	
Total 124 - NARCOTICS UNIT FORFEITURE OPERATING FUND				1.00		4,683.01	-
140	140-2070121	FICA	DUE TO PAYROLL FUND				526.39
140	140-2070121	JUV PROB HEALTH	DUE TO PAYROLL FUND				1,302.94
140	140-2070121	JUV PROB RETIREM	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 GROUP I	HEALTH AND LIFE INSURANCE			3.80	
140	140-695-2020	JUV PROB HEALTH	HEALTH AND LIFE INSURANCE			1,302.94	
140	140-695-2030	JUV PROB RETIREM	RETIREMENT			866.12	
140	140-695-2060	UNEMP	UNEMPLOYMENT TAX			4.45	
Total 140 - JUVENILE PROBATION LOCAL MATCH FUND				-		2,826.80	-
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	-
155	155-2070121	MC	DUE TO PAYROLL FUND				108.77
155	155-2070121	PYEXP	DUE TO PAYROLL FUND				8,103.02
155	155-2070121	RETIREMENT	DUE TO PAYROLL FUND				789.24
155	155-2070121	UNEMP	DUE TO PAYROLL FUND				4.06
155	155-695-2010	FICA	SOCIAL SECURITY TAX			465.09	
155	155-695-2010	MC	SOCIAL SECURITY TAX			108.77	
155	155-695-2060	UNEMP	UNEMPLOYMENT TAX			4.06	



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

Total 155 - CCP SPECIALIZED CASELOAD PROGRAM FUND				1.88	9,470.18	-	9,470.18
156	156-2070121	MC	DUE TO PAYROLL FUND				164.15
156	156-2070121	PYEXP	DUE TO PAYROLL FUND				11,561.71
156	156-2070121	UNEMP	DUE TO PAYROLL FUND				5.78
156	156-695-1125	PYEXP	SALARY - PROBATION OFFICERS	2.82	11,561.71		
156	156-695-2010	MC	SOCIAL SECURITY TAX				164.15
156	156-695-2030	RETIREMENT	RETIREMENT				1,126.10
156	156-695-2060	UNEMP	UNEMPLOYMENT TAX				5.78
Total 156 - CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND				2.82	13,559.64	-	13,559.64
157	157-2070121	FICA	DUE TO PAYROLL FUND				98.19
157	157-2070121	MC	DUE TO PAYROLL FUND				22.96
157	157-2070121	PYEXP	DUE TO PAYROLL FUND				1,708.22
157	157-2070121	RETIREMENT	DUE TO PAYROLL FUND				166.38
157	157-2070121	UNEMP	DUE TO PAYROLL FUND				0.86
157	157-695-1125	PYEXP	SALARY - PROBATION OFFICERS	0.42	1,708.22		
157	157-695-2010	FICA	SOCIAL SECURITY TAX				98.19
157	157-695-2010	MC	SOCIAL SECURITY TAX				22.96
157	157-695-2030	RETIREMENT	RETIREMENT				166.38
157	157-695-2060	UNEMP	UNEMPLOYMENT TAX				0.86
Total 157 - CSCD DEDICATED SALARY FUND				0.42	1,996.61	-	1,996.61
161	161-2070121	FICA	DUE TO PAYROLL FUND				200.88
161	161-2070121	GROUP LIFE	DUE TO PAYROLL FUND				1.90
161	161-2070121	HEALTH INS	DUE TO PAYROLL FUND				373.00
161	161-2070121	HRA	DUE TO PAYROLL FUND				278.47
161	161-2070121	MC	DUE TO PAYROLL FUND				46.98
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				200.88
161	161-695-2010	MC	SOCIAL SECURITY TAX				46.98
161	161-695-2020	GROUP LIFE	HEALTH AND LIFE INSURANCE				1.90
161	161-695-2020	HEALTH INS	HEALTH AND LIFE INSURANCE				373.00
161	161-695-2020	HRA	HEALTH AND LIFE INSURANCE				278.47
161	161-695-2030	RETIREMENT	RETIREMENT				331.16
161	161-695-2060	UNEMP	UNEMPLOYMENT TAX				1.70
Total 161 - COURTHOUSE SECURITY FUND				1.00	4,634.09	-	4,634.09
166	166-2070121	FICA	DUE TO PAYROLL FUND				71.08
166	166-2070121	MC	DUE TO PAYROLL FUND				16.62



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Payroll Section 52 FAYETTE COUNTY TEXAS

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

166	166-2070121	RETIREMENT	DUE TO PAYROLL FUND				111.66
166	166-2070121	UNEMP	DUE TO PAYROLL FUND				0.57
166	166-695-1103	PYEXP	SALARY - ASSISTANTS	79.50	1,146.39		
166	166-695-2010	FICA	SOCIAL SECURITY TAX		71.08		
166	166-695-2010	MC	SOCIAL SECURITY TAX		16.62		
166	166-695-2060	UNEMP	UNEMPLOYMENT TAX		0.57		
Total 166 - COUNTY CLERK RECORDS ARCHIVE FUND				79.50	1,346.32	-	1,346.32
Total Expense Posting Date: 11/30/2012				8,711.35	1,996,889.80	-	1,996,889.80

Payment Date: 11/30/2012

121	121-1010000	CASH	CASH				480,226.75
121	121-2010000	CASH	WAGES PAYABLE		480,226.75		
Total 121 - PAYROLL FUND				-	480,226.75	-	480,226.75
Total Payment Date: 11/30/2012				-	480,226.75	-	480,226.75



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

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	870.69 870.69
AFLAC	AFLAC	AFLAC PRE TAX 121-2082092	AFLAC-PRE TAX DUE TO AFLAC	Regular	5,288.60 5,288.60
FAYCOHL	FAYETTE COUNTY GENERAL FUND	HRA 121-2082020	HEALTH REIMBURSEMENT ACCOUNT DUE TO HEALTH AND LIFE INSURANCE	Regular	15,660.13 15,660.13
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	HEALTH INS 121-2082020	HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular	118,036.69 118,036.69
FAYHEALTH	FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	JUV PROB HEALTH INS 121-2082020	JUVENILE PROBATION HEALTH INSURANCE DUE TO HEALTH AND LIFE INSURANCE	Regular	1,672.24 1,672.24
FAYRB	FAYETTE COUNTY GENERAL FUND	UNIFORM 121-2082082	UNIFORM SERVICE DUE TO UNIFORM SERVICE	Regular	303.73 303.73
NATIONW	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE -----	DEFERRED COMPENSATION - NATIONWIDE -----	Regular	1,766.67 -----
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H -----	FEDERAL WITHHOLDING -----	Regular	64,606.62 -----
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	66,850.25 66,850.25
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	18,641.02 18,641.02
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP -----	UNEMPLOYEMENT -----	Regular	306.65 -----
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DEN PT 121-2082102	CSCD DENTAL PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	425.13 425.13
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD DIS AT 121-2082102	CSCD DISABILITY AFTER-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	34.33 34.33



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Payroll Section: FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

		121-2082102	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		416.00
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD FLEXHC PT 121-2082102	CSCD FLEX HEALTH PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	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 CRIMINAL JUSTICE	Regular	11.04 11.04
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD LIFE PT 121-2082102	CSCD LIFE PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	205.56 205.56
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD MED PT 121-2082102	CSCD MEDICAL PRE-TAX DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Regular	2,696.64 2,696.64
TDCJ	TEXAS DEPT. OF CRIMINAL JUSTICE	CSCD TOB PT	CSCD TOBACCO USER PRE-TAX	Regular	60.00
TEXCDR	TEXAS COUNTY & DISTRICT	JUV PROB RETIREMENT 121-2082030	JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN DUE TO RETIREMENT	Regular	1,488.58 1,488.58
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT	RETIREMENT	Regular	109,823.17
TGSLC	TEXAS GUARANTEED STUDENT	121-2082116 TX STUDENT LOAN 121-2082083	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT TEXAS GUARANTEED STUDENT LOAN CORPORATION DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	Regular	343.50 662.48 662.48
THELINCOLN	THE LINCOLN NATIONAL LIFE	DEP LIFE 121-2082020	DEPENDENT LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	119.72 119.72
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE 121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	315.40 315.40
THELINCOLN	THE LINCOLN NATIONAL LIFE	GROUP LIFE - SR 121-2082020	GROUP LIFE SENIOR CITIZENS DUE TO HEALTH AND LIFE INSURANCE	Regular	9.54 9.54
THELINCOLN	THE LINCOLN NATIONAL LIFE	JUV PROB GROUP LIFE 121-2082020	JUV PROB GROUP LIFE - JUVENILE PROB GROUP LIFE INS DUE TO HEALTH AND LIFE INSURANCE	Regular	3.80 3.80
THELINCOLN	THE LINCOLN NATIONAL LIFE	VOLUNTARY LIFE 121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE	Regular	1,774.19 1,774.19



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

FAYETTE COUNTY TEXAS
Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

VALIC	VALIC	DEFERRED COMP 121-2082096	DEFERRED COMPENSATION - VALIC DUE TO VALIC	Regular	9,007.49 9,007.49
WEHEIT	WILLIAM E. HEITKAMP, TRUSTEE	US BANKRUPTCY CT 121-2082114	U.S. BANKRUPTCY COURT - LESLIE VOTAW DUE TO WILLIAM E. HEITKAMP, TRUSTEE	Regular	200.00 200.00
				Accounts Payable Totals	<hr/> 421,889.86



Fayette County

Payroll Distribution Register
Earning Expense Account Summary

Packet: PYPKT00295-FAYETTE COUNTY PAYROLL 11/30/2012

Posted

Regular Payable Process

	Deduction	Contribution	Employer Total
AFLAC AFTER TAX - AFLAC-AFTER TAX	870.69		870.69
AFLAC PRE TAX - AFLAC-PRE TAX	5,288.60		5,288.60
CS - M.B. 2 - CHILD SUPPORT - MARC BENNETT 2	343.50		343.50
CSCD DEN PT - CSCD DENTAL PRE-TAX	425.13		425.13
CSCD DIS AT - CSCD DISABILITY AFTER-TAX	34.33		34.33
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	205.56		205.56
CSCD MED PT - CSCD MEDICAL PRE-TAX	2,696.64		2,696.64
CSCD TOB PT - CSCD TOBACCO USER PRE-TAX	60.00		60.00
DEFERRED COMP - DEFERRED COMPENSATION - VALIC	9,007.49		9,007.49
DEP LIFE - DEPENDENT LIFE	119.72		119.72
FEDERAL W/H - FEDERAL WITHHOLDING	64,606.62		64,606.62
FICA - SOCIAL SECURITY	26,997.23	39,853.02	66,850.25
GROUP LIFE - GROUP LIFE		315.40	315.40
GROUP LIFE - SR - GROUP LIFE SENIOR CITIZENS		9.54	9.54
HEALTH INS - HEALTH INSURANCE	20,341.04	97,695.65	118,036.69
HRA - HEALTH REIMBURSEMENT ACCOUNT		15,660.13	15,660.13
JUV PROB GROUP LIFE - JUV PROB GROUP LIFE - JUVENILE PROB GROUP LIFE INS		3.80	3.80
JUV PROB HEALTH INS - JUVENILE PROBATION HEALTH INSURANCE	369.30	1,302.94	1,672.24
JUV PROB RETIREMENT - JUV PROB RETIREMENT - JUVENILE PROBATION RETIREMEN	622.46	866.12	1,488.58
MC - MEDICARE	9,320.51	9,320.51	18,641.02
NATIONWIDE - DEFERRED COMPENSATION - NATIONWIDE	1,766.67		1,766.67
RETIREMENT - RETIREMENT	45,923.65	63,899.52	109,823.17
TX STUDENT LOAN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	662.48		662.48
UNEMP - UNEMPLOYEMENT		306.65	306.65
UNIFORM - UNIFORM SERVICE	303.73		303.73
US BANKRUPTCY CT - U.S. BANKRUPTCY COURT - LESLIE VOTAW	200.00		200.00
VOLUNTARY LIFE - VOLUNTARY LIFE	1,774.19		1,774.19
Total Regular Payable Process	192,656.58	229,233.28	421,889.86
Total Posted	192,656.58	229,233.28	421,889.86
AP Recap Totals	192,656.58	229,233.28	421,889.86