



Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00243-FAYETTE COUNTY PAYROLL 03/30/12

Fund	Account Number	Account Name	A	Amount
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.45	
121	121-1310141	PYEXP DUE FROM TJPC STATE AID FUND	8,892.34	
121	121-1310155	FICA DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	909.14	
121	121-1310155	MC DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	212.62	
121	121-1310155	PYEXP DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	15,444.31	
121	121-1310155	RETIREMENT DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	1,504.27	
121	121-1310155	UNEMP DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	7.71	
121	121-1310157	FICA DUE FROM CSCD DEDICATED SALARY FUND	98.41	
121	121-1310157	MC DUE FROM CSCD DEDICATED SALARY FUND	23.02	
121	121-1310157	PYEXP DUE FROM CSCD DEDICATED SALARY FUND	1,710.42	
121	121-1310157	RETIREMENT DUE FROM CSCD DEDICATED SALARY FUND	166.59	
121	121-1310157	UNEMP DUE FROM CSCD DEDICATED SALARY FUND	0.86	
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	199.35	
121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	1.90	
121	121-1310161	HEALTH INS DUE FROM COURTHOUSE SECURITY FUND	620.45	
121	121-1310161	MC DUE FROM COURTHOUSE SECURITY FUND	46.62	
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	3,400.00	
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	331.16	
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	1.70	
121	121-1310166	FICA DUE FROM COUNTY CLERK REC ARCHIVE FUND	62.81	
121	121-1310166	MC DUE FROM COUNTY CLERK REC ARCHIVE FUND	14.69	
121	121-1310166	PYEXP DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,013.01	
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK REC ARCHIVE FUND	98.67	
121	121-1310166	UNEMP DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.50	
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	873.58	
121	121-2010000	AFLAC PRE TAX WAGES PAYABLE	4,997.35	
121	121-2010000	CS - J.P. WAGES PAYABLE	250.00	
121	121-2010000	CS - M.B. 2 WAGES PAYABLE	343.50	
121	121-2010000	CSCD DEN PT WAGES PAYABLE	491.17	
121	121-2010000	CSCD DIS AT WAGES PAYABLE	33.34	
121	121-2010000	CSCD FLEXDC PT WAGES PAYABLE	416.00	
121	121-2010000	CSCD FLEXHC PT WAGES PAYABLE	290.00	
121	121-2010000	CSCD LIFE AT WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT WAGES PAYABLE	219.05	
121	121-2010000	CSCD MED PT WAGES PAYABLE	2,930.48	
121	121-2010000	CSCD TOB PT WAGES PAYABLE	90.00	
121	121-2010000	DEFERRED COMP WAGES PAYABLE	6,640.50	
121	121-2010000	DEP LIFE WAGES PAYABLE	119.72	
121	121-2010000	FEDERAL W/H WAGES PAYABLE	64,429.08	
121	121-2010000	FICA WAGES PAYABLE	26,829.97	
121	121-2010000	HEALTH INS WAGES PAYABLE	19,312.58	
121	121-2010000	JUV PROB HEALTH INS WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RETIREMENT WAGES PAYABLE	622.46	
121	121-2010000	MC WAGES PAYABLE	9,262.74	
121	121-2010000	NATIONWIDE WAGES PAYABLE	2,416.67	



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Fund	Account Number	Account Name	A	Amount
121	121-2010000	PYEXP WAGES PAYABLE		667,925.18
121	121-2010000	RETIREMENT WAGES PAYABLE	45,683.67	
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	315.96	
121	121-2010000	UNIFORM WAGES PAYABLE	310.56	
121	121-2010000	US BANKRUPTCY CT WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,740.79	
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX		66,436.05
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX		18,525.48
121	121-2082020	DEP LIFE DUE TO HEALTH AND LIFE INSURANCE		119.72
121	121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE		313.50
121	121-2082020	GROUP LIFE - SR DUE TO HEALTH AND LIFE INSURANCE		8.88
121	121-2082020	HEALTH INS DUE TO HEALTH AND LIFE INSURANCE		117,064.81
121	121-2082020	HRA DUE TO HEALTH AND LIFE INSURANCE		8,965.17
121	121-2082020	JUV PROB GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE		3.80
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH AND LIFE INSURANCE		1,610.20
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE		1,740.79
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT		1,488.58
121	121-2082030	RETIREMENT DUE TO RETIREMENT		109,249.32
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION		2,416.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX		304.16
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX		64,429.08
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE		310.56
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP		315.96
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC		873.58
121	121-2082092	AFLAC PRE TAX DUE TO AFLAC		4,997.35
121	121-2082096	DEFERRED COMP DUE TO VALIC		6,640.50
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		491.17
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		33.34
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		219.05
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		2,930.48
121	121-2082102	CSCD TOB PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		90.00
121	121-2082114	US BANKRUPTCY CT DUE TO WILLIAM E. HEITKAMP, TRUSTEE		200.00
121	121-2082116	CS - M.B. 2 DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT		343.50
121	121-2082117	CS - J.P. DUE TO OFFICE OF THE ATTORNEY GENERAL		250.00
Total 121 - PAYROLL FUND			1,079,013.92	1,079,013.92