



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00337-FAYETTE COUNTY PAYROLL 04/30/13

				*** Debits ***	*** Credits ***
121	121-1310101	FICA	DUE FROM GENERAL FUND	29,633.62	
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	249.16	
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	9.54	
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	78,794.46	
121	121-1310101	HRA	DUE FROM GENERAL FUND	12,502.03	
121	121-1310101	MC	DUE FROM GENERAL FUND	6,930.46	
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	497,304.22	
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	49,427.10	
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	393.51	
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	863.31	
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	9.24	
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,962.49	
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	201.91	
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	15,366.70	
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,547.44	
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.84	
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,590.56	
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.20	
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	5,211.76	
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	371.98	
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	26,463.63	
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,664.89	
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	23.81	
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,803.39	
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	421.76	
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	31,511.13	
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,173.21	
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	28.38	
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,198.76	
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	2,308.59	
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	948.76	
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	280.36	
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	19,384.55	
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,952.05	
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	17.47	



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121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,546.18	
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	595.49	
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	44,194.01	
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,450.31	
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	39.78	
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	219.91	
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90	
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	414.28	
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	237.19	
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	51.43	
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,566.66	
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	359.16	
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3.21	
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	526.39	
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80	
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,302.94	
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	895.46	
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	123.10	
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	8.01	
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	8,892.34	
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	465.09	
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	108.77	
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	8,103.02	
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	815.96	
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	7.28	
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	701.90	
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	164.15	
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	11,561.71	
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,164.27	
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	10.41	
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND	98.19	
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	172.03	
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	1.55	
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	200.88	
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	



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121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,400.00	
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	342.38	
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	3.06	
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	73.09	
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	17.09	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,178.84	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	118.71	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1.06	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	857.20	
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	4,975.67	
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	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	290.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	205.56	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,696.64	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	8,884.49	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,546.40	
121	121-2010000	FICA	WAGES PAYABLE	39,921.27	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,303.56	
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	9,336.44	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67	
121	121-2010000	PYEXP	WAGES PAYABLE		672,635.03
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,009.16	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	654.66	
121	121-2010000	UNIFORM	WAGES PAYABLE	291.49	
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,641.34	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		79,842.54
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18,672.88
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE		118.08
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE		305.90
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		114,500.18



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121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE		15,553.28
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		1,672.24
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE		1,641.34
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,517.92
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		112,196.67
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,766.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		551.37
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		64,546.40
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		291.49
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP		654.66
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC		857.20
121	121-2082092	AFLAC PRE TAX	DUE TO AFLAC		4,975.67
121	121-2082096	DEFERRED COMP	DUE TO VALIC		8,884.49
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		9.66
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
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		60.00
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
Total 121 - PAYROLL FUND				-	1,105,878.17
				-	1,105,878.17