



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00341-FAYETTE COUNTY PAYROLL 05/31/2013

121	121-1310101	FICA	DUE FROM GENERAL FUND	29,536.34
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	HEALTH INS	DUE FROM GENERAL FUND	81,121.87
121	121-1310101	HRA	DUE FROM GENERAL FUND	12,780.50
121	121-1310101	MC	DUE FROM GENERAL FUND	6,907.72
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	496,267.34
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	49,327.25
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	392.64
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,046.07
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.14
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	244.65
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,126.31
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,825.33
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	16.32
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,575.84
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	368.54
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	26,226.30
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,640.99
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	23.59
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,789.90
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	418.61
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	31,293.53
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,151.30
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	28.18
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,136.35
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	265.78
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	18,377.86
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,850.67



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121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.57
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	88.42
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	20.68
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	1,426.20
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	143.62



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121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	1.28	
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	66.83	
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	15.63	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,077.90	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	108.54	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.97	
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	CS - S.G.	WAGES PAYABLE	517.35	
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	8,384.49	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	63,807.84	
121	121-2010000	FICA	WAGES PAYABLE	39,797.41	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,488.21	
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	9,307.51	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67	
121	121-2010000	PYEXP	WAGES PAYABLE		670,821.40
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,885.35	
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		79,594.82
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18,615.02
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE		118.08
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		9.54
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE		117,290.71
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE		15,553.28



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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	111,894.78
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,766.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	549.79
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	63,807.84
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	8,384.49
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
121	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL	517.35
Total 121 - PAYROLL FUND				1,105,532.41