



Payroll Distribution Register

Fayette County

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00371-FAYETTE COUNTY PAYROLL 09/30/13

121	121-1310101	FICA	DUE FROM GENERAL FUND	29,491.05
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	245.36
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	8.30
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	74,026.61
121	121-1310101	HEALTH INS AT	DUE FROM GENERAL FUND	348.71
121	121-1310101	HRA	DUE FROM GENERAL FUND	16,921.19
121	121-1310101	MC	DUE FROM GENERAL FUND	6,897.09
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	495,026.16
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	49,202.30
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	391.46
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,090.07
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	3,311.19
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	506.92
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	254.95
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,783.21
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,891.48
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	16.91
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,580.03
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	4,737.38
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	474.38
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	369.52
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	26,293.80
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,647.79
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	23.66
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,618.14
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.10
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	4,439.29
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,423.94
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	378.44
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	28,274.97
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,847.32
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	25.46
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,305.34
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	11.40
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,197.25
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	305.30



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121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,678.65
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,183.07
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	19.53
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,649.69
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	619.71
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	45,602.69
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,592.19
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	41.06
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	216.48
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	651.47
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	50.63
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,491.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	351.61
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3.14
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	538.79
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	915.60
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	126.00
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	8.19
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	9,092.32
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	480.32
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	112.33
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	8,362.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	842.06
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	7.52
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	724.02
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	169.33
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	11,931.29
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,201.48
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	10.75
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND	97.99
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND	22.91
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND	1,706.80
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND	171.88
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	1.55
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	177.94
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	414.28



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121	121-1310161	HRA	DUE FROM COURTHOUSE SECURITY FUND	237.19	
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	41.61	
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	2,908.33	
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	292.87	
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	2.62	
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	30.17	
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	7.06	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	486.68	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	49.01	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.44	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	784.41	
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	4,853.03	
121	121-2010000	CS - D.W.	WAGES PAYABLE	665.05	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CS - S.G.	WAGES PAYABLE	584.96	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	413.02	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	36.50	
121	121-2010000	CSCD FLEXDC PT	WAGES PAYABLE	416.00	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	248.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	8.28	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	156.21	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,597.26	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	8,855.91	
121	121-2010000	DEP LIFE	WAGES PAYABLE	109.88	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,708.03	
121	121-2010000	FICA	WAGES PAYABLE	40,000.03	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,392.63	
121	121-2010000	HEALTH INS AT	WAGES PAYABLE	320.00	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	636.46	
121	121-2010000	MC	WAGES PAYABLE	9,354.88	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67	
121	121-2010000	PYEXP	WAGES PAYABLE		673,638.56
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,068.56	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	646.58	
121	121-2010000	UNIFORM	WAGES PAYABLE	303.73	
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,635.45	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		80,000.06



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121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	18,709.76
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	109.88
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	304.00
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE	8.30
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE	110,170.10
121	121-2082020	HEALTH INS AT	DUE TO HEALTH AND LIFE INSURANCE	668.71
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE	20,275.19
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	1,635.45
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,552.06
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	112,341.62
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,766.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	552.29
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	64,708.03
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	303.73
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	646.58
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	784.41
121	121-2082092	AFLAC PRE TAX	DUE TO AFLAC	4,853.03
121	121-2082096	DEFERRED COMP	DUE TO VALIC	8,855.91
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	413.02
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	36.50
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	248.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	8.28
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	156.21
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,597.26
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00
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	584.96
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL	665.05
Total 121 - PAYROLL FUND				1,109,259.16