



# Payroll Distribution Register

Fayette County

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00362-FAYETTE COUNTY PAYROLL 08/30/13

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	30,004.32
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	245.36
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	8.68
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	77,333.59
121	121-1310101	HRA	DUE FROM GENERAL FUND	11,357.56
121	121-1310101	MC	DUE FROM GENERAL FUND	7,017.20
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	503,373.03
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	49,856.33
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	399.02
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,037.74
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	3,613.62
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	203.97
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	242.70
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	17,991.92
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,811.80
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	16.20
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	5,211.76
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	1,625.37
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	4,480.57
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	380.13
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	28,231.45
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,842.94
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	25.42
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,303.41
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	2,960.06
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	304.85
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,462.74
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,161.32



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Fund	Account Number	Account Name	Amount
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	19.33
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,569.83
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	601.02
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	411.68
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	96.28
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	6,659.72
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	670.63
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	5.99
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 DP SPECIALIZED CASELOAD PROGRAM FUND	465.09
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	108.77
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	8,103.02
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	815.96
121	121-1310155	UNEMP DUE FROM DP 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	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
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



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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	27.72
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	6.48
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	447.02
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	45.01
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.40
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	826.40
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	4,926.01
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	377.97
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	8.28
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	140.56
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,427.44
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	8,535.91
121	121-2010000	DEP LIFE	WAGES PAYABLE	109.88
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	66,515.00
121	121-2010000	FICA	WAGES PAYABLE	40,529.61
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,115.38
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	9,478.77
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP	WAGES PAYABLE	681,827.31
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,526.10
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	654.66
121	121-2010000	UNIFORM	WAGES PAYABLE	297.77
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,631.34
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	81,059.22
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	18,957.54
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	109.88
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	302.10
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE	8.68



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Fund	Account Number	Account Name	Amount
121	121-2082020	HEALTH INS DUE TO HEALTH AND LIFE INSURANCE	113,129.26
121	121-2082020	HRA DUE TO HEALTH AND LIFE INSURANCE	14,130.14
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	1,631.34
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,517.92
121	121-2082030	RETIREMENT DUE TO RETIREMENT	113,457.36
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,766.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	559.67
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	66,515.00
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	297.77
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	654.66
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	826.40
121	121-2082092	AFLAC PRE TAX DUE TO AFLAC	4,926.01
121	121-2082096	DEFERRED COMP DUE TO VALIC	8,535.91
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	377.97
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	8.28
121	121-2082102	CSCD LIFE PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	140.56
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,427.44
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	584.96
<b>Total 121 - PAYROLL FUND</b>			<b>1,116,771.92</b>