



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00356-FAYETTE COUNTY PAYROLL 07/31/2013

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	30,073.65
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	251.06
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	8.68
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	78,161.98
121	121-1310101	HRA DUE FROM GENERAL FUND	11,831.84
121	121-1310101	MC DUE FROM GENERAL FUND	7,033.38
121	121-1310101	PYEXP DUE FROM GENERAL FUND	504,561.51
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	49,815.99
121	121-1310101	UNEMP DUE FROM GENERAL FUND	400.03
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,086.71
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	3,613.79
121	121-1310111	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	204.07
121	121-1310111	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	254.15
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,781.87
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,891.35
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	1,598.51
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	373.84
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	26,591.88
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,677.80
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	23.92
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,653.05
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	386.60
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	28,677.80
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,887.89
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	25.83
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,358.63
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	317.75
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	22,353.40
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,251.01



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Fund	Account Number	Account Name	Amount
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	20.14
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,562.87
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	599.39
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	180.32
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	42.17
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	54.98
121	121-1310166	MC DUE FROM COUNTY CLERK REC ARCHIVE FUND	12.86
121	121-1310166	PYEXP DUE FROM COUNTY CLERK REC ARCHIVE FUND	886.83
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK REC ARCHIVE FUND	89.30
121	121-1310166	UNEMP DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.80
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	857.20
121	121-2010000	AFLAC PRE TAX WAGES PAYABLE	4,957.57
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	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	2,427.44
121	121-2010000	CSCD TOB PT WAGES PAYABLE	60.00
121	121-2010000	DEFERRED COMP WAGES PAYABLE	8,860.91
121	121-2010000	DEP LIFE WAGES PAYABLE	113.16
121	121-2010000	FEDERAL W/H WAGES PAYABLE	65,956.73
121	121-2010000	FICA WAGES PAYABLE	40,580.20
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	9,490.55
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP WAGES PAYABLE	682,100.00
121	121-2010000	RETIREMENT WAGES PAYABLE	46,482.09
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	654.66
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	1,643.34
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	81,100.00
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	18,900.00



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Fund	Account Number	Account Name	Amount
121	121-2082020	DEP LIFE DUE TO HEALTH AND LIFE INSURANCE	0
121	121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	0
121	121-2082020	GROUP LIFE - SR DUE TO HEALTH AND LIFE INSURANCE	0
121	121-2082020	HEALTH INS DUE TO HEALTH AND LIFE INSURANCE	114,300
121	121-2082020	HRA DUE TO HEALTH AND LIFE INSURANCE	14,800
121	121-2082020	JUV PROB GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	0
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH AND LIFE INSURANCE	1,600
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE	1,600
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,600
121	121-2082030	RETIREMENT DUE TO RETIREMENT	113,300
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,700
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	0
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	65,900
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	0
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	0
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	0
121	121-2082092	AFLAC PRE TAX DUE TO AFLAC	4,900
121	121-2082096	DEFERRED COMP DUE TO VALIC	8,800
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	0
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	0
121	121-2082102	CSCD FLEXDC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	0
121	121-2082102	CSCD FLEXHC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	0
121	121-2082102	CSCD LIFE AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	0
121	121-2082102	CSCD LIFE PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	0
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,400
121	121-2082102	CSCD TOB PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	0
121	121-2082114	US BANKRUPTCY CT DUE TO WILLIAM E. HEITKAMP, TRUSTEE	0
121	121-2082116	CS - M.B. 2 DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0
121	121-2082118	CS - S.G. DUE TO OFFICE OF THE ATTORNEY GENERAL	0
Total 121 - PAYROLL FUND			1,119,676.30

Register
Summary

Register
Summary

Register

Summary

787.58

160.40
381.10
8/28/2013

Register

Summary

113.16
309.70
8.68
372.10
341.71
3.80
572.24
543.34
517.92
350.03
766.67
560.49
356.73
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576.30