



Fayette County - January, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00318-FAYETTE COUNTY PAYROLL 01/31/13

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	30,334.49
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	78,491.70
121	121-1310101	HRA	DUE FROM GENERAL FUND	12,804.79
121	121-1310101	MC	DUE FROM GENERAL FUND	7,094.34
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	508,830.72
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	50,440.26
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	403.91
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,109.92
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	259.59
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,783.36
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,891.50
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	1,554.98
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	363.66
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	26,074.56
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,625.71
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	23.46
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,791.98
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	419.09
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	31,327.09
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,154.66
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	28.20
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	978.19
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.60
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,894.31
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	228.79
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15,826.98
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,593.79



Fayette County - January, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00318-FAYETTE COUNTY PAYROLL 01/31/13

Fund	Account Number	Account Name	Amount
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.26
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,535.01
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	592.88
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	203.46
121	121-1310124	GROUP LIFE DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS DUE FROM NARCOTICS UNIT SEIZURE FUND	373.00
121	121-1310124	HRA DUE FROM NARCOTICS UNIT SEIZURE FUND	278.47
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	47.58
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	3,441.66
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	346.58
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	3.10
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



Fayette County - January, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00318-FAYETTE COUNTY PAYROLL 01/31/13

Fund	Account Number	Account Name	Amount	
121	121-1310161	HRA	DUE FROM COURTHOUSE SECURITY FUND	278.47
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	46.98
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	70.63
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	16.52
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,139.18
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	114.71
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1.03
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	870.69
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,227.70
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	2,876.88
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	65,046.72
121	121-2010000	FICA	WAGES PAYABLE	40,571.11
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,037.90
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	9,488.41
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP	WAGES PAYABLE	683,282.85
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,651.89
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	1,661.44
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	81,142.22
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	18,976.82
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	118.08



Fayette County - January, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00318-FAYETTE COUNTY PAYROLL 01/31/13

Fund	Account Number	Account Name	Amount
121	121-2082020	GROUP LIFE	305.90
121	121-2082020	GROUP LIFE - SR	9.54
121	121-2082020	HEALTH INS	114,127.67
121	121-2082020	HRA	15,660.13
121	121-2082020	JUV PROB GROUP LIFE	3.80
121	121-2082020	JUV PROB HEALTH INS	1,672.24
121	121-2082020	VOLUNTARY LIFE	1,661.44
121	121-2082030	JUV PROB RETIREMENT	1,517.92
121	121-2082030	RETIREMENT	113,764.05
121	121-2082050	NATIONWIDE	1,766.67
121	121-2082060	UNEMP	560.96
121	121-2082070	FEDERAL W/H	65,046.72
121	121-2082082	UNIFORM	291.49
121	121-2082083	TX STUDENT LOAN	654.66
121	121-2082092	AFLAC AFTER TAX	870.69
121	121-2082092	AFLAC PRE TAX	5,227.70
121	121-2082096	DEFERRED COMP	8,884.49
121	121-2082102	CSCD DEN PT	425.13
121	121-2082102	CSCD DIS AT	34.33
121	121-2082102	CSCD FLEXDC PT	416.00
121	121-2082102	CSCD FLEXHC PT	290.00
121	121-2082102	CSCD LIFE AT	9.66
121	121-2082102	CSCD LIFE PT	205.56
121	121-2082102	CSCD MED PT	2,876.88
121	121-2082102	CSCD TOB PT	60.00
121	121-2082114	US BANKRUPTCY CT	200.00
121	121-2082116	CS - M.B. 2	343.50
Total 121 - PAYROLL FUND			1,120,407.10