



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00347-FAYETTE COUNTY PAYROLL 06/28/13

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	30,107.13
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	254.86
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	9.54
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	80,056.12
121	121-1310101	HRA DUE FROM GENERAL FUND	12,543.31
121	121-1310101	MC DUE FROM GENERAL FUND	7,041.20
121	121-1310101	PYEXP DUE FROM GENERAL FUND	505,100.88
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	49,989.40
121	121-1310101	UNEMP DUE FROM GENERAL FUND	400.54
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,086.80
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	254.18
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	1,580.03
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	1,813.02
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	424.02
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	1,225.10
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	286.52
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	20,199.70
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,034.13



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00347-FAYETTE COUNTY PAYROLL 06/28/13

Fund	Account Number	Account Name	Amount
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	18.20
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	RETIREMEN 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	RETIREMEN 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 GI DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80
121	121-1310140	JUV PROB HI DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,302.94
121	121-1310140	JUV PROB RE 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	RETIREMEN 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	RETIREMEN 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	RETIREMEN 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	250.02
121	121-1310161	HEALTH INS DUE FROM COURTHOUSE SECURITY FUND	414.28
121	121-1310161	HRA DUE FROM COURTHOUSE SECURITY FUND	237.19



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00347-FAYETTE COUNTY PAYROLL 06/28/13

Fund	Account Number	Account Name	Amount
121	121-1310161	MC DUE FROM COURTHOUSE SECURITY FUND	58.47
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	4,032.51
121	121-1310161	RETIREMEN DUE FROM COURTHOUSE SECURITY FUND	406.07
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	3.63
121	121-1310166	FICA DUE FROM COUNTY CLERK REC ARCHIVE FUND	61.24
121	121-1310166	MC DUE FROM COUNTY CLERK REC ARCHIVE FUND	14.33
121	121-1310166	PYEXP DUE FROM COUNTY CLERK REC ARCHIVE FUND	987.78
121	121-1310166	RETIREMEN DUE FROM COUNTY CLERK REC ARCHIVE FUND	99.47
121	121-1310166	UNEMP DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.89
121	121-2010000	AFLAC AFTE WAGES PAYABLE	857.20
121	121-2010000	AFLAC PRE T WAGES PAYABLE	4,993.17
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 P WAGES PAYABLE	425.13
121	121-2010000	CSCD DIS AT WAGES PAYABLE	34.33
121	121-2010000	CSCD FLEXD WAGES PAYABLE	416.00
121	121-2010000	CSCD FLEXH WAGES PAYABLE	290.00
121	121-2010000	CSCD LIFE A WAGES PAYABLE	9.66
121	121-2010000	CSCD LIFE P WAGES PAYABLE	205.56
121	121-2010000	CSCD MED P WAGES PAYABLE	2,696.64
121	121-2010000	CSCD TOB P WAGES PAYABLE	60.00
121	121-2010000	DEFERRED C WAGES PAYABLE	8,705.91
121	121-2010000	DEP LIFE WAGES PAYABLE	116.44
121	121-2010000	FEDERAL W/ WAGES PAYABLE	65,757.98
121	121-2010000	FICA WAGES PAYABLE	40,681.00
121	121-2010000	HEALTH INS WAGES PAYABLE	19,115.38
121	121-2010000	JUV PROB HI WAGES PAYABLE	369.30
121	121-2010000	JUV PROB RI WAGES PAYABLE	622.46
121	121-2010000	MC WAGES PAYABLE	9,514.14
121	121-2010000	NATIONWID WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP WAGES PAYABLE	684,717.52
121	121-2010000	RETIREMEN WAGES PAYABLE	46,700.00
121	121-2010000	TX STUDENT WAGES PAYABLE	654.66
121	121-2010000	UNIFORM WAGES PAYABLE	303.73
121	121-2010000	US BANKRU WAGES PAYABLE	200.00
121	121-2010000	VOLUNTARY WAGES PAYABLE	1,651.34
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	81,362.00
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	19,028.28
121	121-2082020	DEP LIFE DUE TO HEALTH AND LIFE INSURANCE	116.44



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00347-FAYETTE COUNTY PAYROLL 06/28/13

Fund	Account Number	Account Name	Amount
121	121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	311.60
121	121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	9.54
121	121-2082020	HEALTH INS DUE TO HEALTH AND LIFE INSURANCE	116,266.41
121	121-2082020	HRA DUE TO HEALTH AND LIFE INSURANCE	15,553.28
121	121-2082020	JUV PROB GI DUE TO HEALTH AND LIFE INSURANCE	3.80
121	121-2082020	JUV PROB HI DUE TO HEALTH AND LIFE INSURANCE	1,672.24
121	121-2082020	VOLUNTARY DUE TO HEALTH AND LIFE INSURANCE	1,651.34
121	121-2082030	JUV PROB RI DUE TO RETIREMENT	1,517.92
121	121-2082030	RETIREMENT DUE TO RETIREMENT	113,881.39
121	121-2082050	NATIONWID DUE TO DEFERRED COMPENSATION	1,766.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	562.25
121	121-2082070	FEDERAL W/ DUE TO FEDERAL WITHHOLDING TAX	65,757.98
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	303.73
121	121-2082083	TX STUDENT DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	654.66
121	121-2082092	AFLAC AFTEI DUE TO AFLAC	857.20
121	121-2082092	AFLAC PRE T DUE TO AFLAC	4,993.17
121	121-2082096	DEFERRED C DUE TO VALIC	8,705.91
121	121-2082102	CSCD DEN P 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 FLEXD DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	416.00
121	121-2082102	CSCD FLEXH DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	290.00
121	121-2082102	CSCD LIFE A1 DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	9.66
121	121-2082102	CSCD LIFE P1 DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	205.56
121	121-2082102	CSCD MED P DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,696.64
121	121-2082102	CSCD TOB P1 DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	60.00
121	121-2082114	US BANKRU 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
Total 121 - PAYROLL FUND			1,124,959.11