



Fayette County - November, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00388-FAYETTE COUNTY PAYROLL 11/27/2013

Fund	Account Number	Account Name	AMOUNT
121	121-1310101	FICA	30,455.89
121	121-1310101	GROUP LIFE	260.56
121	121-1310101	GROUP LIFE - SR	8.30
121	121-1310101	HEALTH INS	75,879.63
121	121-1310101	HEALTH INS AT	348.71
121	121-1310101	HRA	17,674.03
121	121-1310101	MC	7,122.76
121	121-1310101	PYEXP	511,309.25
121	121-1310101	RETIREMENT	50,684.15
121	121-1310101	UNEMP	406.12
121	121-1310111	FICA	874.04
121	121-1310111	GROUP LIFE	9.24
121	121-1310111	HEALTH INS	2,659.73
121	121-1310111	HRA	506.93
121	121-1310111	MC	204.42
121	121-1310111	PYEXP	15,366.70
121	121-1310111	RETIREMENT	1,547.44
121	121-1310111	UNEMP	13.84
121	121-1310112	FICA	1,537.91
121	121-1310112	GROUP LIFE	15.20
121	121-1310112	HEALTH INS	4,737.38
121	121-1310112	HRA	474.38
121	121-1310112	MC	359.67
121	121-1310112	PYEXP	25,614.48
121	121-1310112	RETIREMENT	2,579.38
121	121-1310112	UNEMP	23.05
121	121-1310113	FICA	1,615.09
121	121-1310113	GROUP LIFE	17.10
121	121-1310113	HEALTH INS	4,439.29
121	121-1310113	HRA	1,423.94
121	121-1310113	MC	377.73
121	121-1310113	PYEXP	28,368.29
121	121-1310113	RETIREMENT	2,856.71
121	121-1310113	UNEMP	25.55
121	121-1310114	FICA	1,306.44
121	121-1310114	GROUP LIFE	11.40
121	121-1310114	HEALTH INS	3,197.25
121	121-1310114	HRA	711.57
121	121-1310114	MC	305.57
121	121-1310114	PYEXP	21,728.98
121	121-1310114	RETIREMENT	2,188.13
121	121-1310114	UNEMP	19.57



Fayette County - November, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00388-FAYETTE COUNTY PAYROLL 11/27/2013

Fund	Account Number	Account Name	AMOUNT
121	121-1310119	FICA	2,622.01
121	121-1310119	MC	613.24
121	121-1310119	PYEXP	45,602.69
121	121-1310119	RETIREMENT	4,592.19
121	121-1310119	UNEMP	41.06
121	121-1310124	FICA	216.48
121	121-1310124	GROUP LIFE	1.90
121	121-1310124	HEALTH INS	651.47
121	121-1310124	MC	50.63
121	121-1310124	PYEXP	3,491.66
121	121-1310124	RETIREMENT	351.61
121	121-1310124	UNEMP	3.14
121	121-1310140	FICA	538.79
121	121-1310140	JUV PROB GROUP LIFE	3.80
121	121-1310140	JUV PROB HEALTH INS	1,302.94
121	121-1310140	JUV PROB RETIREMENT	915.60
121	121-1310140	MC	126.00
121	121-1310140	UNEMP	8.19
121	121-1310141	PYEXP	9,092.32
121	121-1310155	FICA	480.32
121	121-1310155	MC	112.33
121	121-1310155	PYEXP	8,362.00
121	121-1310155	RETIREMENT	842.06
121	121-1310155	UNEMP	7.52
121	121-1310156	FICA	724.02
121	121-1310156	MC	169.33
121	121-1310156	PYEXP	11,931.29
121	121-1310156	RETIREMENT	1,201.48
121	121-1310156	UNEMP	10.75
121	121-1310157	FICA	97.99
121	121-1310157	MC	22.91
121	121-1310157	PYEXP	1,706.80
121	121-1310157	RETIREMENT	171.88
121	121-1310157	UNEMP	1.55
121	121-1310161	FICA	181.56
121	121-1310161	GROUP LIFE	1.90
121	121-1310161	HEALTH INS	414.28
121	121-1310161	HRA	237.19
121	121-1310161	MC	42.46
121	121-1310161	PYEXP	2,966.66
121	121-1310161	RETIREMENT	298.74
121	121-1310161	UNEMP	2.67



Fayette County - November, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00388-FAYETTE COUNTY PAYROLL 11/27/2013

Fund	Account Number	Account Name	AMOUNT	
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	45.60
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	10.66
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	735.42
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	74.06
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.66
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	819.90
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,472.34
121	121-2010000	CS - D.W.	WAGES PAYABLE	1,000.00
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	469.30
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	11.04
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	228.35
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,885.28
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,000.91
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	65,946.74
121	121-2010000	FICA	WAGES PAYABLE	40,696.14
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,737.28
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	9,517.71
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP	WAGES PAYABLE	
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,843.54
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	650.09
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	1,759.15
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	81,392.28
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	19,035.42
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	119.72
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	317.30
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	111,716.31
121	121-2082020	HEALTH INS AT	DUE TO HEALTH AND LIFE INSURANCE	668.71
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE	21,028.04



Fayette County - November, 2013

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00388-FAYETTE COUNTY PAYROLL 11/27/2013

Fund	Account Number	Account Name	AMOUNT
121	121-2082020	JUV PROB GROUP LIFE	3.80
121	121-2082020	JUV PROB HEALTH INS	1,672.24
121	121-2082020	VOLUNTARY LIFE	1,759.15
121	121-2082030	JUV PROB RETIREMENT	1,552.06
121	121-2082030	RETIREMENT	114,231.37
121	121-2082050	NATIONWIDE	1,766.67
121	121-2082060	UNEMP	563.67
121	121-2082070	FEDERAL W/H	65,946.74
121	121-2082082	UNIFORM	303.73
121	121-2082083	TX STUDENT LOAN	650.09
121	121-2082092	AFLAC AFTER TAX	819.90
121	121-2082092	AFLAC PRE TAX	5,472.34
121	121-2082096	DEFERRED COMP	9,000.91
121	121-2082102	CSCD DEN PT	469.30
121	121-2082102	CSCD DIS AT	36.50
121	121-2082102	CSCD FLEXDC PT	416.00
121	121-2082102	CSCD FLEXHC PT	248.00
121	121-2082102	CSCD LIFE AT	11.04
121	121-2082102	CSCD LIFE PT	228.35
121	121-2082102	CSCD MED PT	2,885.28
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
121	121-2082118	CS - S.G.	584.96
121	121-2082119	CS - D.W.	1,000.00
Total 121 - PAYROLL FUND			1,130,788.22