



Payroll Distribution Register

Fayette County

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00237-FAYETTE COUNTY PAYROLL 02/29/12

121	121-1310101	FICA	DUE FROM GENERAL FUND	30,146.96
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	252.97
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	9.54
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	80,055.35
121	121-1310101	HRA	DUE FROM GENERAL FUND	7,515.91
121	121-1310101	MC	DUE FROM GENERAL FUND	7,050.50
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	505,062.20
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	48,549.52
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	222.67
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,109.42
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.13
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	3,634.89
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	259.47
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,775.01
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,828.69
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	9.40
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,579.62
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	4,963.60
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	369.44
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	26,660.27
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,596.71
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	13.34
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,756.95
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	5,978.60
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	225.90
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	410.91
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	30,732.42
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,993.34
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15.40
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,150.19
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.50
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,424.55
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	677.70
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	269.02
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	18,941.63
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,844.91
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.49
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,664.15



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121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	623.06
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	46,502.72
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,529.37
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	23.24
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	201.91
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	347.62
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	272.83
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	47.22
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,416.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	332.78
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.71
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	1,240.90
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	866.12
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	123.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.45
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	8,892.34
121	121-1310155	FICA	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	909.14
121	121-1310155	MC	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	212.62
121	121-1310155	PYEXP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	15,444.31
121	121-1310155	RETIREMENT	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	1,504.27
121	121-1310155	UNEMP	DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	7.71
121	121-1310157	FICA	DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	98.41
121	121-1310157	MC	DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	23.02
121	121-1310157	PYEXP	DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	1,710.42
121	121-1310157	RETIREMENT	DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	166.59
121	121-1310157	UNEMP	DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	0.86
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	197.80
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	620.45
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	46.26
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,375.00
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	328.73
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	1.69
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	76.44
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	17.87
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,232.92
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	120.09
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.61



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121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	853.98	
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	4,921.86	
121	121-2010000	CS - J.P.	WAGES PAYABLE	250.00	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	491.17	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	33.34	
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	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	219.05	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,930.48	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	90.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	7,140.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	121.36	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	65,724.48	
121	121-2010000	FICA	WAGES PAYABLE	27,379.48	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,124.40	
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	9,452.49	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	2,416.67	
121	121-2010000	PYEXP	WAGES PAYABLE		680,745.90
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,567.21	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	440.36	
121	121-2010000	UNIFORM	WAGES PAYABLE	310.56	
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,728.09	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		67,796.86
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		18,904.98
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE		121.36
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE		311.60
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE		9.54
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE		117,149.46
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE		8,692.34
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		1,610.20
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE		1,728.09
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,488.58
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		111,362.21
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		2,416.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		310.57



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121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	65,724.48
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	310.56
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	440.36
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	853.98
121	121-2082092	AFLAC PRE TAX	DUE TO AFLAC	4,921.86
121	121-2082096	DEFERRED COMP	DUE TO VALIC	7,140.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	491.17
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	33.34
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	11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	219.05
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,930.48
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	90.00
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	121-2082117	CS - J.P.	DUE TO OFFICE OF THE ATTORNEY GENERAL	250.00
Total 121 - PAYROLL FUND				
				-
				1,097,318.48
				1,097,318.48