



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

FAYETTE COUNTY TEXAS

Packet: PYPKT00475-FAYETTE COUNTY PAYROLL 10/31/14

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	DUE FROM GENERAL FUND 30,391.82
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND 275.10
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND 12.10
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND 112,779.32
121	121-1310101	HRA	DUE FROM GENERAL FUND 13,986.34
121	121-1310101	MC	DUE FROM GENERAL FUND 7,107.72
121	121-1310101	PYEXP	DUE FROM GENERAL FUND 509,128.63
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND 52,929.76
121	121-1310101	UNEMP	DUE FROM GENERAL FUND 313.19
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 1,338.98
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 12.60
121	121-1310111	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 1.18
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 5,347.57
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 388.43
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 313.16
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 22,541.43
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 2,375.87
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 15.79
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 1,653.83
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 16.80
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 6,043.65
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 416.66
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 386.77
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 27,534.47
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 2,902.14
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 19.29
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 1,874.17
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 21.00
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 8,997.69
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 1,041.65
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 438.33
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 32,226.92
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 3,396.72
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 22.59
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 1,287.35
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 12.60
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 4,805.77
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 624.99
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 301.10
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 21,421.17



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TAYLOR SEC. DISTRICT FAYETTE COUNTY TEXAS

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Fund	Account Number	Account Name	Amount
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,257.79
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.02
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,707.79
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	633.27
121	121-1310119	PYEXP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	46,809.91
121	121-1310119	RETIREMENT DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,933.77
121	121-1310119	UNEMP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	32.76
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	222.68
121	121-1310124	GROUP LIFE DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS DUE FROM NARCOTICS UNIT SEIZURE FUND	655.16
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	52.08
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	3,591.66
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	378.56
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	2.51
121	121-1310140	FICA DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	550.07
121	121-1310140	JUV PROB GROUP LIFE DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.20
121	121-1310140	JUV PROB HEALTH INS DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,989.28
121	121-1310140	JUV PROB RETIREMENT DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	977.50
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	128.64
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	6.50
121	121-1310141	PYEXP DUE FROM TJPC STATE AID FUND	9,274.16
121	121-1310155	FICA DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	557.36
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	130.35
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,240.83
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	973.98
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	6.47
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	802.04
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	187.57
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	13,219.17
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,393.30
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	9.26
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	171.53
121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	2.10
121	121-1310161	HEALTH INS DUE FROM COURTHOUSE SECURITY FUND	820.20
121	121-1310161	HRA DUE FROM COURTHOUSE SECURITY FUND	208.33
121	121-1310161	MC DUE FROM COURTHOUSE SECURITY FUND	40.12
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	3,125.00
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	329.38
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	2.19
121	121-1310166	FICA DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	44.93



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121	121-1310166	MC	10.51
121	121-1310166	PYEXP	724.61
121	121-1310166	RETIREMENT	76.37
121	121-1310166	UNEMP	0.51
121	121-2010000	AFLAC ACCIDENT PT	1,707.31
121	121-2010000	AFLAC AFTER TAX	876.41
121	121-2010000	AFLAC CANCER PT	1,780.80
121	121-2010000	AFLAC DENTAL PT	500.01
121	121-2010000	AFLAC HOSPITAL PT	448.98
121	121-2010000	AFLAC ICU PT	75.90
121	121-2010000	AFLAC SPECIFIED PT	421.38
121	121-2010000	AFLAC VISION PT	13.90
121	121-2010000	CS - C.J.	700.00
121	121-2010000	CS - D.W.	582.00
121	121-2010000	CS - M.B. 2	343.50
121	121-2010000	CS - S.G.	584.96
121	121-2010000	CSCD DEN PT	448.91
121	121-2010000	CSCD DIS AT	63.81
121	121-2010000	CSCD FLEXHC PT	248.00
121	121-2010000	CSCD LIFE AT	9.66
121	121-2010000	CSCD LIFE PT	166.83
121	121-2010000	CSCD MED PT	2,776.24
121	121-2010000	CSCD TOB PT	30.00
121	121-2010000	DEFERRED COMP	10,200.91
121	121-2010000	DEP LIFE	119.72
121	121-2010000	FEDERAL W/H	69,523.49
121	121-2010000	FICA	41,602.55
121	121-2010000	HEALTH INS	18,859.80
121	121-2010000	JUV PROB HEALTH INS	369.30
121	121-2010000	JUV PROB RETIREMENT	649.20
121	121-2010000	MC	9,729.62
121	121-2010000	NATIONWIDE	1,166.67
121	121-2010000	PYEXP	698,837.96
121	121-2010000	RETIREMENT	47,783.08
121	121-2010000	TX STUDENT LOAN	676.69
121	121-2010000	UNIFORM	322.25
121	121-2010000	US BANKRUPTCY CT	200.00
121	121-2010000	VOLUNTARY LIFE	1,735.80
121	121-2082010	FICA	83,205.10
121	121-2082010	MC	19,459.24



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Fund	Account Number	Account Name	Amount
121	121-2082019	DEP LIFE	119.72
121	121-2082019	GROUP LIFE	342.30
121	121-2082019	GROUP LIFE - SR	13.28
121	121-2082019	JUV PROB GROUP LIFE	4.20
121	121-2082020	HEALTH INS	158,309.16
121	121-2082020	HRA	16,666.40
121	121-2082020	JUV PROB HEALTH INS	2,358.58
121	121-2082020	VOLUNTARY LIFE	1,735.80
121	121-2082030	JUV PROB RETIREMENT	1,626.70
121	121-2082030	RETIREMENT	119,730.72
121	121-2082050	NATIONWIDE	1,166.67
121	121-2082060	UNEMP	446.08
121	121-2082070	FEDERAL W/H	69,523.49
121	121-2082082	UNIFORM	322.25
121	121-2082083	TX STUDENT LOAN	676.69
121	121-2082092	AFLAC ACCIDENT PT	18.14
121	121-2082092	AFLAC AFTER TAX	876.41
121	121-2082092	AFLAC CANCER PT	1,780.80
121	121-2082092	AFLAC DENTAL PT	500.01
121	121-2082092	AFLAC HOSPITAL PT	448.98
121	121-2082092	AFLAC ICU PT	75.90
121	121-2082092	AFLAC SPECIFIED PT	421.38
121	121-2082092	AFLAC VISION PT	13.90
121	121-2082096	DEFERRED COMP	10,200.91
121	121-2082102	CSCD DEN PT	448.91
121	121-2082102	CSCD DIS AT	63.81
121	121-2082102	CSCD FLEXHC PT	248.00
121	121-2082102	CSCD LIFE AT	9.66
121	121-2082102	CSCD LIFE PT	166.83
121	121-2082102	CSCD MED PT	2,776.24
121	121-2082102	CSCD TOB PT	30.00
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.	582.00
121	121-2082121	CS - C.J.	700.00
Total 121 - PAYROLL FUND			1,196,741.99