

Fayette County

## **Payroll Distribution Register**

**Earning Expense Account Summary** 

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- 1 1			Assessed Marine		
		ınt 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	



Fayette County

## **Payroll Distribution Register**

**Earning Expense Account Summary** 

COUNTY TEXAS

Facket. FIFK100475-FATETTE COOKIT FATKOLE 10/31/14					
Fu		t 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	



## **Payroll Distribution Register**

**Earning Expense Account Summary** 

Fayette County

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Packet. PTPR100473-PATETTE COUNTY PATROLE 10/31/14					
Fu	ınd Accou	nt Number		Account Name	Amount
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	10.51	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	724.61	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	76.37	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.51	
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,707.31	18.14
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	876.41	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,780.80	
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	500.01	
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	448.98	
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	75.90	
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	421.38	
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	13.90	
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00	
121	121-2010000	CS - D.W.	WAGES PAYABLE	582.00	
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	448.91	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	63.81	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	248.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	166.83	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,776.24	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	10,200.91	
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	69,523.49	
121	121-2010000	FICA	WAGES PAYABLE	41,602.55	
121	121-2010000	HEALTH INS	WAGES PAYABLE	18,859.80	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	649.20	
121	121-2010000	MC	WAGES PAYABLE	9,729.62	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67	
121	121-2010000	PYEXP	WAGES PAYABLE		698,837.96
121	121-2010000	RETIREMENT	WAGES PAYABLE	47,783.08	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	676.69	
121	121-2010000	UNIFORM	WAGES PAYABLE	322.25	
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,735.80	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	·	83,205.10
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		19,459.24
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Fayette County

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Fu	ınd Ad	count Number	Ассо	nt Name	Amount
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		119.72
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		342.30
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		13.28
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		158,309.16
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		16,666.40
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,358.58
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		1,735.80
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,626.70
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		119,730.72
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,166.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		446.08
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		69,523.49
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		322.25
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP		676.69
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	18.14	1,707.31
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC		876.41
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC		1,780.80
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC		500.01
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC		448.98
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC		75.90
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC		421.38
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC		13.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC		10,200.91
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		448.91
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		63.81
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		248.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		9.66
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		166.83
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		2,776.24
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		30.00
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	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL		584.96
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL		582.00
121	121-2082121	CS - C.J.	DUE TO TEXAS STATE DISBURSEMENT UNIT		700.00
			Total 121 - PAYRO	LL FUND - 1,196,741.99	- 1,196,741.99