



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00666-FAYETTE COUNTY PAYROLL 07/29/2016

121	121-1310101	FICA	DUE FROM GENERAL FUND	31,791.41
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	273.00
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.70
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	115,635.58
121	121-1310101	HRA	DUE FROM GENERAL FUND	15,208.09
121	121-1310101	MC	DUE FROM GENERAL FUND	7,435.15
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	533,787.99
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	53,776.79
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	234.02
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,352.83
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	1.37
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6,493.47
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	833.32
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	316.37
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	23,374.99
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,391.27
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.71
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,719.87
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	6,097.75
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	833.32
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	402.23
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,659.38
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,931.84
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.33
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,043.71
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	10,186.50
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	477.96
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	35,435.27
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,625.00
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.74
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,776.63
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.80
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	5,732.74
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	833.32
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	415.49
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,194.00
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,986.52
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.61
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	2,820.30



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121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	659.59
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	48,433.40
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	4,954.72
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	24.22
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	230.43
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	688.96
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	53.89
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,716.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	380.21
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.86
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	594.78
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	1,724.45
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,005.67
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	139.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.92
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND	6,138.03
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND	3,692.63
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	586.75
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	137.22
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,518.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	973.70
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.76
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	825.34
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	193.03
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	13,615.67
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,392.88
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	6.80
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	36.43
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	8.52
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	587.62
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	60.11
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.29
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,891.34
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,045.59
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,704.61
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	693.06
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	724.45
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	75.90
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	335.32
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	28.40
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00



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121	121-2010000	CS - C.M.	WAGES PAYABLE	400.00	
121	121-2010000	CS - D.W.	WAGES PAYABLE	482.00	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CS - R.B.	WAGES PAYABLE	700.00	
121	121-2010000	CS - S.G.	WAGES PAYABLE	1,006.00	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	401.68	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	66.15	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	206.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	238.40	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,426.56	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	11,182.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	72,468.72	
121	121-2010000	FICA	WAGES PAYABLE	43,778.48	
121	121-2010000	HEALTH INS	WAGES PAYABLE	21,087.98	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	204.65	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	688.14	
121	121-2010000	MC	WAGES PAYABLE	10,238.55	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	200.00	
121	121-2010000	PYEXP	WAGES PAYABLE		736,153.64
121	121-2010000	RETIREMENT	WAGES PAYABLE	50,274.90	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	372.14	
121	121-2010000	UNIFORM	WAGES PAYABLE	285.25	
121	121-2010000	US BANKRUPTCY CO	WAGES PAYABLE	700.00	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,914.35	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		87,556.96
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		20,477.10
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		118.08
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		342.30
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		17.07
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		165,922.98
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		18,749.70
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,929.10
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		1,914.35
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,693.81
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		123,747.94
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		335.26
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		72,468.72



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Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00666-FAYETTE COUNTY PAYROLL 07/29/2016

121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	285.25
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	372.14
121	121-2082084	OVERPAYMENT	DUE TO OVERPAYMENT OF CERTIFICATE PAY	200.00
121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	700.00
121	121-2082086	US BANKRUPTCY CO	DUE TO DAVID G. PEAKE, TRUSTEE	700.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,891.34
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,045.59
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,704.61
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	693.06
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	724.45
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	75.90
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	335.32
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	28.40
121	121-2082096	DEFERRED COMP	DUE TO VALIC	11,182.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	401.68
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	66.15
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	206.00
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	238.40
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,426.56
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00
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	1,006.00
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL	482.00
121	121-2082121	CS - C.J.	DUE TO TEXAS STATE DISBURSEMENT UNIT	700.00
121	121-2082124	CS - C.M.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	400.00
<b>Total 121 - PAYROLL FUND</b>				
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				<b>1,259,547.77</b>
				-
				<b>1,259,547.77</b>