



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00468-FAYETTE COUNTY PAYROLL 09/30/2014

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	29,954.59
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	277.20
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	12.09
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	112,236.37
121	121-1310101	HRA DUE FROM GENERAL FUND	13,778.01
121	121-1310101	MC DUE FROM GENERAL FUND	7,005.50
121	121-1310101	PYEXP DUE FROM GENERAL FUND	502,186.49
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	52,196.43
121	121-1310101	UNEMP DUE FROM GENERAL FUND	308.34
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,341.96
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	1.19
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	313.86
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	1,695.45
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	396.51
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,155.47
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,967.59
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	19.73
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,858.78
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	434.73
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	31,978.71
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,370.56
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	22.42
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,344.83
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	314.54
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	22,348.19
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,355.50



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121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.67
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,695.01
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	630.28
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	58.78
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	13.75
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	948.12
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	99.93
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.66



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121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,738.32	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	776.96	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,832.15	
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	461.66	
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	448.98	
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	61.32	
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	384.46	
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	2,982.38	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	10,100.91	
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	69,536.66	
121	121-2010000	FICA	WAGES PAYABLE	41,253.08	
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	9,647.93	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67	
121	121-2010000	PYEXP	WAGES PAYABLE		693,419.14
121	121-2010000	RETIREMENT	WAGES PAYABLE	47,402.69	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	666.68	
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		82,506.16
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		19,295.86
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		119.72
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		344.40
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		157,766.21
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		16,458.07
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,358.58



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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	118,777.56
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,166.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	442.30
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	69,536.66
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	322.25
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	666.68
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,738.32
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	776.96
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,832.15
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	461.66
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	448.98
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	61.32
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	384.46
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	13.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC	10,100.91
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	2,982.38
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
<b>Total 121 - PAYROLL FUND</b>				<b>1,188,738.95</b>