



Fayette County

# September, 2016 Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00683-FAYETTE COUNTY PAYROLL 09/30/2016

| Fund | Account Number | Account Name    | Amount                                     | Amount     |
|------|----------------|-----------------|--|------------|
| 121  | 121-1310101    | FICA            | DUE FROM GENERAL FUND                      | 31,923.46  |
| 121  | 121-1310101    | GROUP LIFE      | DUE FROM GENERAL FUND                      | 266.70     |
| 121  | 121-1310101    | GROUP LIFE - SR | DUE FROM GENERAL FUND                      | 14.33      |
| 121  | 121-1310101    | HEALTH INS      | DUE FROM GENERAL FUND                      | 110,249.62 |
| 121  | 121-1310101    | HRA             | DUE FROM GENERAL FUND                      | 14,999.76  |
| 121  | 121-1310101    | MC              | DUE FROM GENERAL FUND                      | 7,465.98   |
| 121  | 121-1310101    | PYEXP           | DUE FROM GENERAL FUND                      | 536,321.44 |
| 121  | 121-1310101    | RETIREMENT      | DUE FROM GENERAL FUND                      | 54,029.02  |
| 121  | 121-1310101    | UNEMP           | DUE FROM GENERAL FUND                      | 235.21     |
| 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 | 6,335.33   |
| 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 | 1,719.77   |
| 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 | 5,959.75   |
| 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 | 402.21     |
| 121  | 121-1310112    | PYEXP           | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 28,657.88  |
| 121  | 121-1310112    | RETIREMENT      | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 2,931.68   |
| 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 | 2,054.88   |
| 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 | 9,943.04   |
| 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 | 480.58     |
| 121  | 121-1310113    | PYEXP           | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 35,615.39  |
| 121  | 121-1310113    | RETIREMENT      | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 3,643.42   |
| 121  | 121-1310113    | UNEMP           | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 17.82      |
| 121  | 121-1310114    | FICA            | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 1,732.13   |
| 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 | 6,164.40   |
| 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 | 405.08     |
| 121  | 121-1310114    | PYEXP           | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 28,664.49  |



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|-----|-------------|---------------------|--|-----------|
| 121 | 121-1310114 | RETIREMENT          | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND         | 2,932.35  |
| 121 | 121-1310114 | UNEMP               | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND         | 14.35     |
| 121 | 121-1310119 | FICA                | DUE FROM CSCD SUPERVISION FUND                     | 2,914.12  |
| 121 | 121-1310119 | MC                  | DUE FROM CSCD SUPERVISION FUND                     | 681.54    |
| 121 | 121-1310119 | PYEXP               | DUE FROM CSCD SUPERVISION FUND                     | 50,022.23 |
| 121 | 121-1310119 | RETIREMENT          | DUE FROM CSCD SUPERVISION FUND                     | 5,117.29  |
| 121 | 121-1310119 | UNEMP               | DUE FROM CSCD SUPERVISION FUND                     | 25.02     |
| 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               | 675.18    |
| 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       | 606.97    |
| 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       | 1,685.87  |
| 121 | 121-1310140 | JUV PROB RETIREMENT | DUE FROM JUVENILE PROBATION LOCAL MATCH FUND       | 1,025.79  |
| 121 | 121-1310140 | MC                  | DUE FROM JUVENILE PROBATION LOCAL MATCH FUND       | 141.95    |
| 121 | 121-1310140 | UNEMP               | DUE FROM JUVENILE PROBATION LOCAL MATCH FUND       | 5.01      |
| 121 | 121-1310141 | PYEXP               | DUE FROM TJJJ BASIC PROBATION FUND                 | 6,002.67  |
| 121 | 121-1310142 | PYEXP               | DUE FROM TJJJ COMMUNITY PROGRAMS FUND              | 3,717.17  |
| 121 | 121-1310144 | PYEXP               | DUE FROM TJJJ PRE & POST ADJUDICATION FUND         | 307.41    |
| 121 | 121-1310155 | FICA                | DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND      | 604.26    |
| 121 | 121-1310155 | MC                  | DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND      | 141.32    |
| 121 | 121-1310155 | PYEXP               | DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND      | 9,803.59  |
| 121 | 121-1310155 | RETIREMENT          | DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND      | 1,002.90  |
| 121 | 121-1310155 | UNEMP               | DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND      | 4.90      |
| 121 | 121-1310156 | FICA                | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND | 849.51    |
| 121 | 121-1310156 | MC                  | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND | 198.68    |
| 121 | 121-1310156 | PYEXP               | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND | 14,024.09 |
| 121 | 121-1310156 | RETIREMENT          | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND | 1,434.66  |
| 121 | 121-1310156 | UNEMP               | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND | 7.01      |
| 121 | 121-1310166 | FICA                | DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND         | 46.49     |
| 121 | 121-1310166 | MC                  | DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND         | 10.87     |
| 121 | 121-1310166 | PYEXP               | DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND         | 749.84    |
| 121 | 121-1310166 | RETIREMENT          | DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND         | 76.71     |
| 121 | 121-1310166 | UNEMP               | DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND         | 0.37      |
| 121 | 121-2010000 | AFLAC ACCIDENT PT   | WAGES PAYABLE                                      | 1,886.42  |
| 121 | 121-2010000 | AFLAC AFTER TAX     | WAGES PAYABLE                                      | 910.39    |
| 121 | 121-2010000 | AFLAC CANCER PT     | WAGES PAYABLE                                      | 1,704.61  |



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|     |             |                     |                            |           |            |
|-----|-------------|---------------------|----------------------------|-----------|------------|
| 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              | 298.40    |            |
| 121 | 121-2010000 | AFLAC VISION PT     | WAGES PAYABLE              | 28.40     |            |
| 121 | 121-2010000 | CS - C.J.           | WAGES PAYABLE              | 700.00    |            |
| 121 | 121-2010000 | CS - C.L.           | WAGES PAYABLE              | 820.00    |            |
| 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              | 383.84    |            |
| 121 | 121-2010000 | CSCD DIS AT         | WAGES PAYABLE              | 68.66     |            |
| 121 | 121-2010000 | CSCD FLEXHC PT      | WAGES PAYABLE              | 81.00     |            |
| 121 | 121-2010000 | CSCD LIFE AT        | WAGES PAYABLE              | 11.04     |            |
| 121 | 121-2010000 | CSCD LIFE PT        | WAGES PAYABLE              | 278.60    |            |
| 121 | 121-2010000 | CSCD MED PT         | WAGES PAYABLE              | 2,598.72  |            |
| 121 | 121-2010000 | CSCD TOB PT         | WAGES PAYABLE              | 30.00     |            |
| 121 | 121-2010000 | CSCD VISION PT      | WAGES PAYABLE              | 27.76     |            |
| 121 | 121-2010000 | DEFERRED COMP       | WAGES PAYABLE              | 11,962.50 |            |
| 121 | 121-2010000 | DEP LIFE            | WAGES PAYABLE              | 114.80    |            |
| 121 | 121-2010000 | FEDERAL W/H         | WAGES PAYABLE              | 73,977.32 |            |
| 121 | 121-2010000 | FICA                | WAGES PAYABLE              | 44,034.85 |            |
| 121 | 121-2010000 | HEALTH INS          | WAGES PAYABLE              | 21,721.82 |            |
| 121 | 121-2010000 | JUV PROB HEALTH INS | WAGES PAYABLE              | 204.65    |            |
| 121 | 121-2010000 | JUV PROB RETIREMENT | WAGES PAYABLE              | 701.90    |            |
| 121 | 121-2010000 | MC                  | WAGES PAYABLE              | 10,298.47 |            |
| 121 | 121-2010000 | NATIONWIDE          | WAGES PAYABLE              | 1,866.67  |            |
| 121 | 121-2010000 | OVERPAYMENT         | WAGES PAYABLE              | 150.00    |            |
| 121 | 121-2010000 | PYEXP               | WAGES PAYABLE              |           | 740,977.85 |
| 121 | 121-2010000 | RETIREMENT          | WAGES PAYABLE              | 50,594.08 |            |
| 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              | 1,965.60  |            |
| 121 | 121-2082010 | FICA                | DUE TO SOCIAL SECURITY TAX |           | 88,069.70  |
| 121 | 121-2082010 | MC                  | DUE TO SOCIAL SECURITY TAX |           | 20,596.94  |
| 121 | 121-2082019 | DEP LIFE            | DUE TO LIFE INSURANCE      |           | 114.80     |
| 121 | 121-2082019 | GROUP LIFE          | DUE TO LIFE INSURANCE      |           | 336.00     |
| 121 | 121-2082019 | GROUP LIFE - SR     | DUE TO LIFE INSURANCE      |           | 15.70      |



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|---------------------------------|-------------|---------------------|--|---------------------|
| 121                             | 121-2082019 | JUV PROB GROUP LIFE | DUE TO LIFE INSURANCE                        | 4.20                |
| 121                             | 121-2082020 | HEALTH INS          | DUE TO HEALTH INSURANCE                      | 161,049.14          |
| 121                             | 121-2082020 | HRA                 | DUE TO HEALTH INSURANCE                      | 18,541.37           |
| 121                             | 121-2082020 | JUV PROB HEALTH INS | DUE TO HEALTH INSURANCE                      | 1,890.52            |
| 121                             | 121-2082020 | VOLUNTARY LIFE      | DUE TO HEALTH INSURANCE                      | 1,965.60            |
| 121                             | 121-2082030 | JUV PROB RETIREMENT | DUE TO RETIREMENT                            | 1,727.69            |
| 121                             | 121-2082030 | RETIREMENT          | DUE TO RETIREMENT                            | 124,533.59          |
| 121                             | 121-2082050 | NATIONWIDE          | DUE TO DEFERRED COMPENSATION                 | 1,866.67            |
| 121                             | 121-2082060 | UNEMP               | DUE TO UNEMPLOYMENT TAX                      | 337.59              |
| 121                             | 121-2082070 | FEDERAL W/H         | DUE TO FEDERAL WITHHOLDING TAX               | 73,977.32           |
| 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        | 150.00              |
| 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                                 | 1,886.42            |
| 121                             | 121-2082092 | AFLAC AFTER TAX     | DUE TO AFLAC                                 | 910.39              |
| 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                                 | 298.40              |
| 121                             | 121-2082092 | AFLAC VISION PT     | DUE TO AFLAC                                 | 28.40               |
| 121                             | 121-2082096 | DEFERRED COMP       | DUE TO VALIC                                 | 11,962.50           |
| 121                             | 121-2082102 | CSCD DEN PT         | DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE  | 383.84              |
| 121                             | 121-2082102 | CSCD DIS AT         | DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE  | 68.66               |
| 121                             | 121-2082102 | CSCD FLEXHC PT      | DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE  | 81.00               |
| 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  | 278.60              |
| 121                             | 121-2082102 | CSCD MED PT         | DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE  | 2,598.72            |
| 121                             | 121-2082102 | CSCD TOB PT         | DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE  | 30.00               |
| 121                             | 121-2082102 | CSCD VISION PT      | DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE  | 27.76               |
| 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              |
| 121                             | 121-2082125 | CS - C.L.           | DUE TO OFFICE OF THE ATTORNEY GENERAL        | 820.00              |
| <b>Total 121 - PAYROLL FUND</b> |             |                     |  | <b>1,263,727.32</b> |