



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00463-FAYETTE COUNTY PAYROLL 08/29/14

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	DUE FROM GENERAL FUND 30,863.00
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND 245.10
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND 10.95
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND 73,359.45
121	121-1310101	HEALTH INS AT	DUE FROM GENERAL FUND 348.71
121	121-1310101	HRA	DUE FROM GENERAL FUND 18,237.39
121	121-1310101	MC	DUE FROM GENERAL FUND 7,217.90
121	121-1310101	PYEXP	DUE FROM GENERAL FUND 516,289.11
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND 53,612.06
121	121-1310101	UNEMP	DUE FROM GENERAL FUND 318.20
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 1,397.52
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 11.40
121	121-1310111	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 1.07
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 3,964.20
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 507.81
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 326.85
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 23,437.58
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 2,470.32
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 16.42
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 1,658.62
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 15.20
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 4,737.38
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 474.38
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 387.89
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 27,561.47
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 2,904.98
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 19.31
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 1,953.12
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 17.10
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 4,853.57
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 1,661.13
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 456.79
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 33,447.57
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 3,525.38
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 23.45
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 1,280.82
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 11.40
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 3,197.25
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 711.57



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121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	299.57
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,315.78
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,246.68
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.93
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,581.42
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	603.74
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	44,731.27
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,714.68
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	31.30
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	222.68
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	651.47
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	538.79
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,302.94
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	958.33
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	126.00
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	6.36
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	9,092.32
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	480.32
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	112.33
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	8,362.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	881.36
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	5.86
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	724.02
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	169.33
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	11,931.29
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,257.55
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	8.35
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND	98.08
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND	22.94
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND	1,706.80
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND	179.91
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	1.18
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	171.53



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121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	1.90
121	121-1310161	HEALTH INS DUE FROM COURTHOUSE SECURITY FUND	348.71
121	121-1310161	HRA DUE FROM COURTHOUSE SECURITY FUND	302.76
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	34.42
121	121-1310166	MC DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	8.05
121	121-1310166	PYEXP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	555.17
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	58.51
121	121-1310166	UNEMP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.39
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,779.83
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	816.96
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,863.87
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	61.32
121	121-2010000	AFLAC SPECIFIED PT WAGES PAYABLE	407.86
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	446.04
121	121-2010000	CSCD DIS AT WAGES PAYABLE	63.35
121	121-2010000	CSCD FLEXDC PT WAGES PAYABLE	416.00
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	158.51
121	121-2010000	CSCD MED PT WAGES PAYABLE	2,790.12
121	121-2010000	CSCD TOB PT WAGES PAYABLE	30.00
121	121-2010000	DEFERRED COMP WAGES PAYABLE	9,625.91
121	121-2010000	DEP LIFE WAGES PAYABLE	118.08
121	121-2010000	FEDERAL W/H WAGES PAYABLE	70,979.42
121	121-2010000	FICA WAGES PAYABLE	42,004.34
121	121-2010000	HEALTH INS WAGES PAYABLE	18,307.36
121	121-2010000	HEALTH INS AT WAGES PAYABLE	320.00
121	121-2010000	JUV PROB HEALTH INS WAGES PAYABLE	369.30
			184.65



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Fund	Account Number	Account Name	Amount
121	121-2010000	JUV PROB RETIREMENT WAGES PAYABLE	636.46
121	121-2010000	MC WAGES PAYABLE	9,823.59
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,166.67
121	121-2010000	PYEXP WAGES PAYABLE	
121	121-2010000	RETIREMENT WAGES PAYABLE	48,189.45
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	1,607.50
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	84,008.68
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	19,647.18
121	121-2082020	DEP LIFE DUE TO HEALTH INSURANCE	118.08
121	121-2082020	GROUP LIFE DUE TO HEALTH INSURANCE	304.00
121	121-2082020	GROUP LIFE - SR DUE TO HEALTH INSURANCE	12.02
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	184.65
121	121-2082020	HEALTH INS AT DUE TO HEALTH INSURANCE	109,419.39
121	121-2082020	HRA DUE TO HEALTH INSURANCE	668.71
121	121-2082020	JUV PROB GROUP LIFE DUE TO HEALTH INSURANCE	21,895.04
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	3.80
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	1,672.24
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,607.50
121	121-2082030	RETIREMENT DUE TO RETIREMENT	1,594.79
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	120,748.82
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	1,166.67
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	450.45
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	70,979.42
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	322.25
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	666.68
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	1,779.83
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	816.96
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	1,863.87
121	121-2082092	AFLAC HOSPITAL PT DUE TO AFLAC	500.01
121	121-2082092	AFLAC ICU PT DUE TO AFLAC	448.98
121	121-2082092	AFLAC SPECIFIED PT DUE TO AFLAC	61.32
121	121-2082092	AFLAC VISION PT DUE TO AFLAC	407.86
121	121-2082096	DEFERRED COMP DUE TO VALIC	13.90
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	9,625.91
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	446.04
121	121-2082102	CSCD FLEXDC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	63.35
121	121-2082102	CSCD FLEXDC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	416.00



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Fund	Account Number	Account Name	Amount
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	158.51
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,790.12
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>1,162,708.17</b>