



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00489-FAYETTE COUNTY PAYROLL 12/24/2014

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	31,114.47
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	277.20
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	14.83
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	112,667.11
121	121-1310101	HRA DUE FROM GENERAL FUND	14,194.67
121	121-1310101	MC DUE FROM GENERAL FUND	7,276.77
121	121-1310101	PYEXP DUE FROM GENERAL FUND	520,832.73
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	54,075.98
121	121-1310101	UNEMP DUE FROM GENERAL FUND	321.40
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	1.19
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	313.16
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	15.80
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,653.41
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	386.68
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	27,527.72
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,901.43
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	1,869.56
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	437.26
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	32,152.58
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,388.89
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	22.54
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,300.05
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	304.07
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,625.88
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,279.37
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.15
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,707.79



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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	48.95
121	121-1310166	MC DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	11.45
121	121-1310166	PYEXP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	789.50
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	83.21
121	121-1310166	UNEMP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.55
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,736.01
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	902.15



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121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,743.23
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	538.36
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 - R.B. WAGES PAYABLE	700.00
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	10,154.49
121	121-2010000	DEP LIFE WAGES PAYABLE	121.36
121	121-2010000	FEDERAL W/H WAGES PAYABLE	70,442.05
121	121-2010000	FICA WAGES PAYABLE	42,336.89
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	9,901.42
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,166.67
121	121-2010000	OVERPAYMENT WAGES PAYABLE	150.00
121	121-2010000	PYEXP WAGES PAYABLE	710,730.57
121	121-2010000	RETIREMENT WAGES PAYABLE	48,557.57
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	352.48
121	121-2010000	UNIFORM WAGES PAYABLE	317.17
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,778.30
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	84,673.78
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	19,802.84
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	121.36
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	2.10
121	121-2082019	GROUP LIFE - SR DUE TO LIFE INSURANCE	16.02
121	121-2082019	JUV PROB GROUP LIFE DUE TO LIFE INSURANCE	4.20
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	542.95
121	121-2082020	HRA DUE TO HEALTH INSURANCE	208.33
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	2,358.58
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	9.00



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121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,626.70
121	121-2082030	RETIREMENT DUE TO RETIREMENT	121,671.31
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,166.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	454.42
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	70,442.05
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	30.89
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	352.48
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	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	1,736.01
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	902.15
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,743.23
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	538.36
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	10,154.49
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	121-2082116	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 - PAYROLL FUND			1,214,564.11