



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00408-FAYETTE COUNTY PAYROLL 01/31/14

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	31,194.56
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	258.66
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	8.30
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	75,226.62
121	121-1310101	HEALTH INS AT	DUE FROM GENERAL FUND	348.71
121	121-1310101	HRA	DUE FROM GENERAL FUND	17,673.15
121	121-1310101	MC	DUE FROM GENERAL FUND	7,295.48
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	522,996.86
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	54,354.29
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	322.90
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,016.60
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	9.24
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,661.27
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	237.76
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	17,293.44
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,822.73
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.11
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,640.82
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	383.73
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	27,274.30
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,874.71
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	19.11
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,724.17
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	4,439.29
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,423.94
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	403.25
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	29,754.66
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,136.15
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	20.86
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,393.19
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
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	325.85



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00408-FAYETTE COUNTY PAYROLL 01/31/14

Fund	Account Number	Account Name	Amount
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	23,128.40
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,437.74
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.21
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,644.44
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	618.49
121	121-1310119	PYEXP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	45,617.11
121	121-1310119	RETIREMENT DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,808.05
121	121-1310119	UNEMP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	31.92
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	915.60
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	97.99
121	121-1310157	MC DUE FROM CSCD DEDICATED SALARY FUND	22.91
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	167.92
121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	1.90



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00408-FAYETTE COUNTY PAYROLL 01/31/14

Fund	Account Number	Account Name	Amount	
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	39.27
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,066.66
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	323.23
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	2.15
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	55.21
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	12.91
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	890.44
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	93.85
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.62
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,901.85
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	874.50
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,876.61
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	621.16
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	564.42
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	61.32
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	391.87
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	13.90
121	121-2010000	CS - D.W.	WAGES PAYABLE	1,000.00
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	451.06
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	36.50
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	217.15
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,597.26
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,150.91
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	68,179.87
121	121-2010000	FICA	WAGES PAYABLE	41,900.71
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,126.97
121	121-2010000	HEALTH INS AT	WAGES PAYABLE	320.00
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	369.30
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	636.46
121	121-2010000	MC	WAGES PAYABLE	9,799.39



Fayette County

**Payroll Distribution Register**

Earning Expense Account Summary

**Payroll Set: 01-FAYETTE COUNTY TEXAS**  
**Packet: PYPKT00408-FAYETTE COUNTY PAYROLL 01/31/14**

Fund	Account Number	Account Name	Amount	
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,766.67	
121	121-2010000	PYEXP WAGES PAYABLE		704,705.94
121	121-2010000	RETIREMENT WAGES PAYABLE	48,181.90	
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	674.09	
121	121-2010000	UNIFORM WAGES PAYABLE	297.77	
121	121-2010000	US BANKRUPTCY CT WAGES PAYABLE	200.00	
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,742.65	
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX		83,801.42
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX		19,598.78
121	121-2082020	DEP LIFE DUE TO HEALTH AND LIFE INSURANCE		118.08
121	121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE		315.40
121	121-2082020	GROUP LIFE - SR DUE TO HEALTH AND LIFE INSURANCE		8.30
121	121-2082020	HEALTH INS DUE TO HEALTH AND LIFE INSURANCE		110,388.96
121	121-2082020	HEALTH INS AT DUE TO HEALTH AND LIFE INSURANCE		668.71
121	121-2082020	HRA DUE TO HEALTH AND LIFE INSURANCE		21,093.61
121	121-2082020	JUV PROB GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE		3.80
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH AND LIFE INSURANCE		1,672.24
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE		1,742.65
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT		1,552.06
121	121-2082030	RETIREMENT DUE TO RETIREMENT		120,730.03
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION		1,766.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX		450.14
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX		68,179.87
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE		297.77
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP		674.09
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC		1,901.85
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC		874.50
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC		1,876.61
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC		621.16
121	121-2082092	AFLAC HOSPITAL PT DUE TO AFLAC		564.42
121	121-2082092	AFLAC ICU PT DUE TO AFLAC		61.32
121	121-2082092	AFLAC SPECIFIED PT DUE TO AFLAC		391.87
121	121-2082092	AFLAC VISION PT DUE TO AFLAC		13.90
121	121-2082096	DEFERRED COMP DUE TO VALIC		9,150.91
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		451.06
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		36.50
121	121-2082102	CSCD FLEXDC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		416.00
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



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00408-FAYETTE COUNTY PAYROLL 01/31/14

Fund	Account Number	Account Name	Amount
121	121-2082102	CSCD LIFE PT	217.15
121	121-2082102	CSCD MED PT	2,597.26
121	121-2082102	CSCD TOB PT	30.00
121	121-2082114	US BANKRUPTCY CT	200.00
121	121-2082116	CS - M.B. 2	343.50
121	121-2082118	CS - S.G.	584.96
121	121-2082119	CS - D.W.	1,000.00
<b>Total 121 - PAYROLL FUND</b>			<b>1,159,359.15</b>