



Fayette County - July, 2014

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00452-FAYETTE COUNTY PAYROLL 07/31/2014

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	30,284.05
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	245.10
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	10.94
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	71,944.99
121	121-1310101	HEALTH INS AT	DUE FROM GENERAL FUND	348.71
121	121-1310101	HRA	DUE FROM GENERAL FUND	17,697.44
121	121-1310101	MC	DUE FROM GENERAL FUND	7,082.52
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	507,000.91
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	52,580.88
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	311.71
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,165.00
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	1.08
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	272.47
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	19,687.26
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,075.03
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.78
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,669.93
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	390.54
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	27,743.72
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,924.20
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	19.44
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,762.01
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	412.09
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	30,364.99
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,200.48
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	21.29
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,334.13
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	312.05



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121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	22,175.68
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,337.32
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.55
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,589.87
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	605.71
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
121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	1.90
121	121-1310161	HEALTH INS DUE FROM COURTHOUSE SECURITY FUND	348.71



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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 REC ARCHIVE FUND	58.11
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	13.59
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	937.30
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	98.79
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.66
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	502.64
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	2,597.26
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	116.44
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	67,646.92
121	121-2010000	FICA	WAGES PAYABLE	41,098.52
121	121-2010000	HEALTH INS	WAGES PAYABLE	18,172.01
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	9,611.77
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67



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121	121-2010000	PYEXP	WAGES PAYABLE	690,450.20
121	121-2010000	RETIREMENT	WAGES PAYABLE	47,125.93
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	666.68
121	121-2010000	UNIFORM	WAGES PAYABLE	310.01
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,584.90
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	82,197.04
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	19,223.54
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	116.44
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	304.00
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE	12.02
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE	107,455.30
121	121-2082020	HEALTH INS AT	DUE TO HEALTH AND LIFE INSURANCE	668.71
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE	21,117.90
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	1,584.90
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,594.79
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	118,084.07
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,166.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	440.18
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	67,646.92
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	310.01
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	666.68
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,779.83
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	816.96
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,863.87
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	500.01
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	407.86
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	13.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC	9,625.91
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	502.64
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	63.35
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
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	2,597.26



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Fund	Account Number	Account Name	Amount
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.	582.00
121	121-2082121	CS - C.J.	700.00
<b>Total 121 - PAYROLL FUND</b>			<b>1,136,669.93</b>