



Fayette County - March, 2014

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00422-FAYETTE COUNTY PAYROLL 03/31/2014

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	30,438.27
121	121-1310101	GROUP LIFE	252.96
121	121-1310101	GROUP LIFE - SR	8.30
121	121-1310101	HEALTH INS	74,812.34
121	121-1310101	HEALTH INS AT	348.71
121	121-1310101	HRA	17,435.96
121	121-1310101	MC	7,118.57
121	121-1310101	PYEXP	510,241.01
121	121-1310101	RETIREMENT	52,929.28
121	121-1310101	UNEMP	313.96
121	121-1310111	FICA	1,123.93
121	121-1310111	GROUP LIFE	11.14
121	121-1310111	HEALTH INS	3,312.74
121	121-1310111	HRA	507.81
121	121-1310111	MC	262.87
121	121-1310111	PYEXP	19,024.77
121	121-1310111	RETIREMENT	2,005.21
121	121-1310111	UNEMP	13.33
121	121-1310112	FICA	1,628.07
121	121-1310112	GROUP LIFE	15.20
121	121-1310112	HEALTH INS	4,737.38
121	121-1310112	HRA	474.38
121	121-1310112	MC	380.75
121	121-1310112	PYEXP	27,068.72
121	121-1310112	RETIREMENT	2,853.05
121	121-1310112	UNEMP	18.96
121	121-1310113	FICA	1,705.28
121	121-1310113	GROUP LIFE	17.10
121	121-1310113	HEALTH INS	4,439.29
121	121-1310113	HRA	1,423.94
121	121-1310113	MC	398.83
121	121-1310113	PYEXP	29,450.02
121	121-1310113	RETIREMENT	3,104.04
121	121-1310113	UNEMP	20.65
121	121-1310114	FICA	1,297.97
121	121-1310114	GROUP LIFE	11.40
121	121-1310114	HEALTH INS	3,197.25
121	121-1310114	HRA	711.57



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Fund	Account Number	Account Name	Amount	
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	303.59
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,592.42
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,275.85
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.14
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,643.41
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	618.25
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	1,043.79
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



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Fund	Account Number	Account Name	Amount		
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	167.92	
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	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	33.75	
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	7.89	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	544.36	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	57.38	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.38	
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,901.85	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	924.81	
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 - 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	460.18	
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	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	224.65	
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	9,470.91	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	66,386.32	
121	121-2010000	FICA	WAGES PAYABLE	41,102.40	
121	121-2010000	HEALTH INS	WAGES PAYABLE	18,942.32	372.83



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Fund	Account Number	Account Name	Amount
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	9,612.67
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP WAGES PAYABLE	691,289.14
121	121-2010000	RETIREMENT WAGES PAYABLE	47,189.30
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	674.09
121	121-2010000	UNIFORM WAGES PAYABLE	304.05
121	121-2010000	US BANKRUPTCY CT WAGES PAYABLE	200.00
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,800.65
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	82,204.80
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	19,225.34
121	121-2082020	DEP LIFE DUE TO HEALTH AND LIFE INSURANCE	118.08
121	121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	1.90
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	1,024.30
121	121-2082020	HEALTH INS AT DUE TO HEALTH AND LIFE INSURANCE	110,441.50
121	121-2082020	HRA DUE TO HEALTH AND LIFE INSURANCE	668.71
121	121-2082020	JUV PROB GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	20,856.42
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH AND LIFE INSURANCE	3.80
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE	1,672.24
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,800.65
121	121-2082030	RETIREMENT DUE TO RETIREMENT	1,680.25
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	118,242.77
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	1,766.67
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	440.75
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	66,386.32
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	304.05
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	674.09
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	1,901.85
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	924.81
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	1,876.61
121	121-2082092	AFLAC HOSPITAL 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	9,470.91



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Fund	Account Number	Account Name	Amount			
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	460.18		
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	11.04		
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	224.65		
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,597.26		
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		
Total 121 - PAYROLL FUND			-	1,141,409.47	-	1,141,409.47