



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00482-FAYETTE COUNTY PAYROLL 11/26/2014

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	31,533.29
121	121-1310101	GROUP LIFE	281.40
121	121-1310101	GROUP LIFE - SR	13.47
121	121-1310101	HEALTH INS	115,337.69
121	121-1310101	HRA	14,611.33
121	121-1310101	MC	7,374.69
121	121-1310101	PYEXP	527,747.37
121	121-1310101	RETIREMENT	54,606.64
121	121-1310101	UNEMP	326.24
121	121-1310111	FICA	1,338.98
121	121-1310111	GROUP LIFE	12.60
121	121-1310111	GROUP LIFE - SR	1.18
121	121-1310111	HEALTH INS	5,347.57
121	121-1310111	HRA	388.43
121	121-1310111	MC	313.16
121	121-1310111	PYEXP	22,541.43
121	121-1310111	RETIREMENT	2,375.87
121	121-1310111	UNEMP	15.79
121	121-1310112	FICA	1,660.10
121	121-1310112	GROUP LIFE	16.80
121	121-1310112	HEALTH INS	6,043.65
121	121-1310112	HRA	416.66
121	121-1310112	MC	388.25
121	121-1310112	PYEXP	27,635.72
121	121-1310112	RETIREMENT	2,912.81
121	121-1310112	UNEMP	19.36
121	121-1310113	FICA	1,880.37
121	121-1310113	GROUP LIFE	21.00
121	121-1310113	HEALTH INS	8,997.69
121	121-1310113	HRA	1,041.65
121	121-1310113	MC	439.78
121	121-1310113	PYEXP	32,326.87
121	121-1310113	RETIREMENT	3,407.25
121	121-1310113	UNEMP	22.66
121	121-1310114	FICA	1,291.66
121	121-1310114	GROUP LIFE	12.60
121	121-1310114	HEALTH INS	4,805.77
121	121-1310114	HRA	624.99
121	121-1310114	MC	302.11
121	121-1310114	PYEXP	21,490.68
121	121-1310114	RETIREMENT	2,265.12



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Fund	Account Number	Account Name	Amount	
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.07
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,707.79
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	48.50
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	11.34
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	782.29



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Fund	Account Number	Account Name	Amount
121	121-1310166	RETIREMENT	82.45
121	121-1310166	UNEMP	0.55
121	121-2010000	AFLAC ACCIDENT PT	1,736.01
121	121-2010000	AFLAC AFTER TAX	855.35
121	121-2010000	AFLAC CANCER PT	1,780.80
121	121-2010000	AFLAC DENTAL PT	500.01
121	121-2010000	AFLAC HOSPITAL PT	448.98
121	121-2010000	AFLAC ICU PT	75.90
121	121-2010000	AFLAC SPECIFIED PT	421.38
121	121-2010000	AFLAC VISION PT	13.90
121	121-2010000	CS - C.J.	700.00
121	121-2010000	CS - D.W.	582.00
121	121-2010000	CS - M.B. 2	343.50
121	121-2010000	CS - S.G.	584.96
121	121-2010000	CSCD DEN PT	448.91
121	121-2010000	CSCD DIS AT	63.81
121	121-2010000	CSCD FLEXHC PT	248.00
121	121-2010000	CSCD LIFE AT	9.66
121	121-2010000	CSCD LIFE PT	166.83
121	121-2010000	CSCD MED PT	2,776.24
121	121-2010000	CSCD TOB PT	30.00
121	121-2010000	DEFERRED COMP	10,200.91
121	121-2010000	DEP LIFE	119.72
121	121-2010000	FEDERAL W/H	71,374.20
121	121-2010000	FICA	42,764.37
121	121-2010000	HEALTH INS	19,019.80
121	121-2010000	JUV PROB HEALTH INS	369.30
121	121-2010000	JUV PROB RETIREMENT	649.20
121	121-2010000	MC	10,001.36
121	121-2010000	NATIONWIDE	1,166.67
121	121-2010000	OVERPAYMENT	150.00
121	121-2010000	PYEXP	
121	121-2010000	RETIREMENT	48,919.78
121	121-2010000	TX STUDENT LOAN	678.44
121	121-2010000	UNIFORM	322.25
121	121-2010000	VOLUNTARY LIFE	1,779.30
121	121-2082010	FICA	85,528.74
121	121-2082010	MC	20,002.72
121	121-2082019	DEP LIFE	119.72
121	121-2082019	GROUP LIFE	348.60
121	121-2082019	GROUP LIFE - SR	14.65



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Fund	Account Number	Account Name	Amount
121	121-2082019	JUV PROB GROUP LIFE DUE TO LIFE INSURANCE	4.20
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	161,027.53
121	121-2082020	HRA DUE TO HEALTH INSURANCE	17,291.39
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	2,358.58
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	1,779.30
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,626.70
121	121-2082030	RETIREMENT DUE TO RETIREMENT	122,578.91
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,166.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	459.36
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	71,374.20
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	322.25
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	678.44
121	121-2082084	OVERPAYMENT DUE TO OVERPAYMENT OF CERTIFICATE PAY	150.00
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	1,736.01
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	855.35
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,780.80
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	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	10,200.91
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
<b>Total 121 - PAYROLL FUND</b>			<b>1,226,604.20</b>