



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00526-FAYETTE COUNTY PAYROLL 04/30/2015

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	31,846.02
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	273.43
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.26
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	108,628.87
121	121-1310101	HRA	DUE FROM GENERAL FUND	13,986.34
121	121-1310101	MC	DUE FROM GENERAL FUND	7,447.88
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	531,742.28
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	55,322.01
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	233.43
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,542.71
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	14.70
121	121-1310111	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1.18
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6,238.35
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	596.76
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	360.79
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,200.17
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,766.74
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.09
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,685.91
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	394.29
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,051.88
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,962.28
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.03
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,929.33
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	451.21
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,116.64
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,497.12
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.57
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,386.81
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	12.17
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	4,495.00
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	324.33
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	22,939.42
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,422.40



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Fund	Account Number	Account Name	Amount
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	11.02
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	3,107.37
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	726.72
121	121-1310119	PYEXP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	53,309.91
121	121-1310119	RETIREMENT DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	5,629.54
121	121-1310119	UNEMP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	26.65
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	223.72
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	52.32
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	3,608.33
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	381.04
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	1.80
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	979.35
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	128.64
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.64
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	975.84
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.62
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	802.04
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	187.57
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	13,219.17
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	1,395.95
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	6.61
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	180.32
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	42.17
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	3,266.66
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	344.96
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	1.63
121	121-1310166	FICA DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	47.83
121	121-1310166	MC DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	11.19
121	121-1310166	PYEXP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	771.47



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121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	81.47
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.39
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,759.45
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,019.15
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,726.59
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	690.20
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	506.96
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	75.90
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	483.26
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	11.04
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	222.12
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	10,274.49
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	72,997.40
121	121-2010000	FICA	WAGES PAYABLE	43,859.49
121	121-2010000	HEALTH INS	WAGES PAYABLE	17,978.79
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	10,257.46
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	150.00
121	121-2010000	PYEXP	WAGES PAYABLE	734,740.92
121	121-2010000	RETIREMENT	WAGES PAYABLE	50,232.62
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	359.52
121	121-2010000	UNIFORM	WAGES PAYABLE	333.42
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,705.89
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	87,718.98
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	20,514.92
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE	119.72
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE	342.30



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121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE 16.44
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE 4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE 153,857.71
121	121-2082020	HRA	DUE TO HEALTH INSURANCE 16,874.73
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE 2,358.58
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE 1,705.89
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT 1,628.55
121	121-2082030	RETIREMENT	DUE TO RETIREMENT 126,011.97
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION 1,166.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX 334.48
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX 72,997.40
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE 333.42
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP 359.52
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 1,759.45
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC 1,019.15
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC 1,726.59
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC 690.20
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC 506.96
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC 75.90
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC 483.26
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC 13.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC 10,274.49
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 11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 222.12
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>1,244,496.88</b>