



Fayette County

Payroll Distribution Regist

Earning Expense Account Summr

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00562-FAYETTE COUNTY PAYROLL 08/31/2015

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	32,516.66
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	277.20
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	14.83
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	113,597.01
121	121-1310101	HRA DUE FROM GENERAL FUND	14,611.33
121	121-1310101	MC DUE FROM GENERAL FUND	7,604.76
121	121-1310101	PYEXP DUE FROM GENERAL FUND	543,651.73
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	56,399.99
121	121-1310101	UNEMP DUE FROM GENERAL FUND	238.99
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,505.21
121	121-1310111	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.60
121	121-1310111	GROUP LIFE - SR DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1.19
121	121-1310111	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5,583.19
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	352.01
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	25,595.06
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,702.84
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.79
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,688.00
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	394.78
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,085.63
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,965.85
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.05
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,932.03
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	451.84
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,160.16
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,501.72
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.59
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,753.56
121	121-1310114	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.80
121	121-1310114	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	5,019.71
121	121-1310114	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,041.65
121	121-1310114	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	410.11
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	28,517.75
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,011.48



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121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.28
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,746.41
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	642.30
121	121-1310119	PYEXP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	47,156.16
121	121-1310119	RETIREMENT DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,979.70
121	121-1310119	UNEMP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	23.57
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 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	1,395.95
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	6.61
121	121-1310166	FICA DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	52.53
121	121-1310166	MC DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	12.28
121	121-1310166	PYEXP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	847.18
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	89.46
121	121-1310166	UNEMP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.42
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,737.74
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	984.57
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,726.59
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	728.55
121	121-2010000	AFLAC HOSPITAL PT WAGES PAYABLE	538.94
121	121-2010000	AFLAC ICU PT WAGES PAYABLE	75.90



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121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE 454.92
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE 42.30
121	121-2010000	CS - C.J.	WAGES PAYABLE 700.00
121	121-2010000	CS - C.M.	WAGES PAYABLE 400.00
121	121-2010000	CS - D.W.	WAGES PAYABLE 482.00
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 500.00
121	121-2010000	CS - S.N.	WAGES PAYABLE 773.04
121	121-2010000	CSCD DEN PT	WAGES PAYABLE 425.33
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 221.72
121	121-2010000	CSCD MED PT	WAGES PAYABLE 2,468.36
121	121-2010000	CSCD TOB PT	WAGES PAYABLE 30.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE 11,772.50
121	121-2010000	DEP LIFE	WAGES PAYABLE 116.44
121	121-2010000	FEDERAL W/H	WAGES PAYABLE 72,502.08
121	121-2010000	FICA	WAGES PAYABLE 44,327.59
121	121-2010000	HEALTH INS	WAGES PAYABLE 18,326.97
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 10,366.96
121	121-2010000	NATIONWIDE	WAGES PAYABLE 1,166.67
121	121-2010000	OVERPAYMENT	WAGES PAYABLE 200.00
121	121-2010000	PYEXP	WAGES PAYABLE 742,300.00
121	121-2010000	RETIREMENT	WAGES PAYABLE 50,646.58
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE 359.52
121	121-2010000	UNIFORM	WAGES PAYABLE 309.60
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE 1,774.98
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX 88,600.00
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX 20,700.00
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE :
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE :
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE :
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE :
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE 158,200.00
121	121-2082020	HRA	DUE TO HEALTH INSURANCE 17,700.00
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE 2,300.00
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE 1,700.00



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121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,6
121	121-2082030	RETIREMENT DUE TO RETIREMENT	127,0
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,2
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	3
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	72,5
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	3
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	3
121	121-2082084	OVERPAYMENT DUE TO OVERPAYMENT OF CERTIFICATE PAY	2
121	121-2082085	CS - R.B. DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	7
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	1,7
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	9
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,7
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	7
121	121-2082092	AFLAC HOSPITAL PT DUE TO AFLAC	5
121	121-2082092	AFLAC ICU PT DUE TO AFLAC	4
121	121-2082092	AFLAC SPECIFIED PT DUE TO AFLAC	4
121	121-2082092	AFLAC VISION PT DUE TO AFLAC	4
121	121-2082096	DEFERRED COMP DUE TO VALIC	11,7
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	4
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	4
121	121-2082102	CSCD FLEXHC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2
121	121-2082102	CSCD LIFE AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2
121	121-2082102	CSCD LIFE PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,4
121	121-2082102	CSCD TOB PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	4
121	121-2082116	CS - M.B. 2 DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	3
121	121-2082118	CS - S.G. DUE TO OFFICE OF THE ATTORNEY GENERAL	5
121	121-2082119	CS - D.W. DUE TO OFFICE OF THE ATTORNEY GENERAL	4
121	121-2082121	CS - C.J. DUE TO TEXAS STATE DISBURSEMENT UNIT	7
121	121-2082123	CS - S.N. DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	7
121	121-2082124	CS - C.M. DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	4
Total 121 - PAYROLL FUND			1,261,277.45

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309.60
359.52
200.00
700.00
737.74
384.57
726.59
728.55
538.94
75.90
454.92
42.30
772.50
425.33
63.81
248.00
11.04
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343.50
500.00
482.00
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773.04
400.00
277.45