



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00595-FAYETTE COUNTY PAYROLL 12/23/2015

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	31,564.95
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	279.30
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.07
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	117,824.00
121	121-1310101	HRA	DUE FROM GENERAL FUND	14,999.76
121	121-1310101	MC	DUE FROM GENERAL FUND	7,382.15
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	530,043.27
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	55,074.24
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	234.95
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,580.81
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	14.70
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6,025.41
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	833.32
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	369.69
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	27,001.44
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,851.35
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.49
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,866.13
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	18.90
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6,786.71
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	833.32
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	436.43
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	31,018.79
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,275.59
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.52
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,917.41
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	9,898.44
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	448.42
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,057.92
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,490.92
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.54
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,669.76
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	5,732.74
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	833.32
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	390.50
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	27,470.28
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,900.87
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	13.74
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,820.30



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Fund	Account Number	Account Name	Amount	
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	659.59
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	48,433.40
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	5,114.55
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	24.22
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	688.96
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	582.09
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	2,070.98
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,038.11
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	136.14
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.92
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	6,138.03
121	121-1310142	PYEXP	DUE FROM TJPC COMMUNITY CORRECTIONS FUND	3,692.63
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	573.04
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	134.02
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,518.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1,005.10
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.76
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	825.34
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	193.03
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	13,615.67
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,437.81
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	6.80
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	43.81
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	10.25
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	706.58
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	74.61
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.35
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,946.26
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,048.40
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,907.09
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	856.86
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	719.38
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	75.90
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	497.17
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	74.20



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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 401.68
121	121-2010000	CSCD DIS AT	WAGES PAYABLE 66.15
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE 206.00
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE 11.04
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE 238.40
121	121-2010000	CSCD MED PT	WAGES PAYABLE 2,647.68
121	121-2010000	CSCD TOB PT	WAGES PAYABLE 30.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE 10,122.50
121	121-2010000	DEP LIFE	WAGES PAYABLE 116.44
121	121-2010000	FEDERAL W/H	WAGES PAYABLE 72,536.15
121	121-2010000	FICA	WAGES PAYABLE 43,667.36
121	121-2010000	HEALTH INS	WAGES PAYABLE 19,982.32
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE 409.30
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE 688.14
121	121-2010000	MC	WAGES PAYABLE 10,212.54
121	121-2010000	NATIONWIDE	WAGES PAYABLE 1,166.67
121	121-2010000	OVERPAYMENT	WAGES PAYABLE 200.00
121	121-2010000	PYEXP	WAGES PAYABLE 734,304.34
121	121-2010000	RETIREMENT	WAGES PAYABLE 50,117.80
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE 359.52
121	121-2010000	UNIFORM	WAGES PAYABLE 312.66
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE 1,960.60
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX 87,334.72
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX 20,425.08
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE 116.44
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE 352.80
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE 15.07
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE 4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE 166,938.58
121	121-2082020	HRA	DUE TO HEALTH INSURANCE 18,541.37
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE 2,480.28
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE 1,960.60
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT 1,726.25
121	121-2082030	RETIREMENT	DUE TO RETIREMENT 125,723.88
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION 1,166.67



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Fund	Account Number	Account Name	Amount
121	121-2082060	UNEMP	337.09
121	121-2082070	FEDERAL W/H	72,536.15
121	121-2082082	UNIFORM	312.66
121	121-2082083	TX STUDENT LOAN	359.52
121	121-2082084	OVERPAYMENT	200.00
121	121-2082085	CS - R.B.	700.00
121	121-2082092	AFLAC ACCIDENT PT	1,946.26
121	121-2082092	AFLAC AFTER TAX	1,048.40
121	121-2082092	AFLAC CANCER PT	1,907.09
121	121-2082092	AFLAC DENTAL PT	856.86
121	121-2082092	AFLAC HOSPITAL PT	719.38
121	121-2082092	AFLAC ICU PT	75.90
121	121-2082092	AFLAC SPECIFIED PT	497.17
121	121-2082092	AFLAC VISION PT	74.20
121	121-2082096	DEFERRED COMP	10,122.50
121	121-2082102	CSCD DEN PT	401.68
121	121-2082102	CSCD DIS AT	66.15
121	121-2082102	CSCD FLEXHC PT	206.00
121	121-2082102	CSCD LIFE AT	11.04
121	121-2082102	CSCD LIFE PT	238.40
121	121-2082102	CSCD MED PT	2,647.68
121	121-2082102	CSCD TOB PT	30.00
121	121-2082116	CS - M.B. 2	343.50
121	121-2082118	CS - S.G.	500.00
121	121-2082119	CS - D.W.	482.00
121	121-2082121	CS - C.J.	700.00
121	121-2082123	CS - S.N.	773.04
121	121-2082124	CS - C.M.	400.00
<b>Total 121 - PAYROLL FUND</b>			<b>1,259,582.95</b>