



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00508-FAYETTE COUNTY PAYROLL 02/27/2015

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	33,055.08
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	259.37
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	16.21
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	105,821.44
121	121-1310101	HRA	DUE FROM GENERAL FUND	13,986.34
121	121-1310101	MC	DUE FROM GENERAL FUND	7,730.65
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	551,297.27
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	55,616.07
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	246.39
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,490.68
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	1.18
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5,695.40
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	388.43
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	348.62
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	25,361.07
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,678.13
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.67
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,691.35
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	395.56
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,139.63
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,971.55
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.08
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,930.92
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	451.58
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,142.28
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,499.83
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.58
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,319.14
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	12.60
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	4,805.77
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	308.50
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,934.06



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121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,316.24
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	10.98
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	4,943.14
121	121-1310119	UNEMP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	23.40
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	66.92
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	15.65
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	1,079.33
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	113.98
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	0.54
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	121-1310161	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	121-1310162	FICA DUE FROM COURT REPORTER SERVICE FUND	209.86
121	121-1310162	GROUP LIFE DUE FROM COURT REPORTER SERVICE FUND	1.03
121	121-1310162	HEALTH INS DUE FROM COURT REPORTER SERVICE FUND	321.62



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121	121-1310162	MC	DUE FROM COURT REPORTER SERVICE FUND	49.08
121	121-1310162	PYEXP	DUE FROM COURT REPORTER SERVICE FUND	3,415.00
121	121-1310162	RETIREMENT	DUE FROM COURT REPORTER SERVICE FUND	360.62
121	121-1310162	UNEMP	DUE FROM COURT REPORTER SERVICE FUND	1.71
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	44.48
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	10.40
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	717.40
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	75.76
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.36
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,716.03
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	902.15
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,694.87
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	615.06
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	454.92
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	9.66
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	166.83
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	10,174.49
121	121-2010000	DEP LIFE	WAGES PAYABLE	116.44
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	76,146.95
121	121-2010000	FICA	WAGES PAYABLE	44,606.01
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	10,432.04
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	150.00
121	121-2010000	PYEXP	WAGES PAYABLE	
				746,896.77



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Payroll Distribution Register

Earning Expense Account Summary

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Fund	Account Number	Account Name	Amount
121	121-2010000	RETIREMENT WAGES PAYABLE	49,909.64
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	359.52
121	121-2010000	UNIFORM WAGES PAYABLE	327.14
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,736.80
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	89,212.02
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	20,864.08
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	116.44
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	325.50
121	121-2082019	GROUP LIFE - SR DUE TO LIFE INSURANCE	17.39
121	121-2082019	JUV PROB GROUP LIFE DUE TO LIFE INSURANCE	4.20
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	150,832.74
121	121-2082020	HRA DUE TO HEALTH INSURANCE	16,666.40
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	2,358.58
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	1,736.80
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,628.55
121	121-2082030	RETIREMENT DUE TO RETIREMENT	125,201.71
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,166.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	344.21
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	76,146.95
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	327.14
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	1,716.03
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	902.15
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,694.87
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	615.06
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	454.92
121	121-2082092	AFLAC VISION PT DUE TO AFLAC	13.90
121	121-2082096	DEFERRED COMP DUE TO VALIC	10,174.49
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	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



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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	-	1,257,163.86
					-	1,257,163.86