



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00503-FAYETTE COUNTY PAYROLL 01/31/2015

121	121-1310101	FICA	DUE FROM GENERAL FUND	32,051.51
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	264.60
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	14.84
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	107,202.50
121	121-1310101	HRA	DUE FROM GENERAL FUND	13,986.34
121	121-1310101	MC	DUE FROM GENERAL FUND	7,495.95
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	535,979.57
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	55,725.76
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	238.26
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,334.08
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	312.00
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	22,835.13
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,411.39
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.42
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,715.62
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	401.24
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,531.13
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,012.89
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.28
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,923.25
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	449.79
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,018.56
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,486.76
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.52
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,339.71
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	313.31
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	22,265.92
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,351.28
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	11.15



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00503-FAYETTE COUNTY PAYROLL 01/31/2015

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	226.82
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	53.05
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,658.33
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	386.32
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.83
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	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	46.04
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	10.77
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	742.63
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	78.42
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.37



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00503-FAYETTE COUNTY PAYROLL 01/31/2015

121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,777.22	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	902.15	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,780.80	
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	10,629.49	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	72,413.02	
121	121-2010000	FICA	WAGES PAYABLE	43,434.61	
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,019.80	
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	10,158.11	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	150.00	
121	121-2010000	PYEXP	WAGES PAYABLE		728,842.00
121	121-2010000	RETIREMENT	WAGES PAYABLE	49,790.76	
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	1,751.80	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		86,869.22
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		20,316.22
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		118.08
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		331.80
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		16.02
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		153,240.17



Fayette County

**Payroll Distribution Register**  
Earning Expense Account Summary

**Payroll Set: 01-FAYETTE COUNTY TEXAS**

**Packet: PYPKT00503-FAYETTE COUNTY PAYROLL 01/31/2015**

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	1,751.80
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,628.55
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	124,903.47
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,166.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	334.73
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	72,413.02
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	1,777.22
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	902.15
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,780.80
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	10,629.49
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
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>1,235,207.90</b>