



Fayette County

Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00552-FAYETTE COUNTY PAYROLL 07/31/2015

121	121-1310101	FICA	DUE FROM GENERAL FUND	31,875.50
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	279.30
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	14.83
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	110,757.77
121	121-1310101	HRA	DUE FROM GENERAL FUND	14,403.00
121	121-1310101	MC	DUE FROM GENERAL FUND	7,454.78
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	532,920.90
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	55,443.07
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	234.36
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,321.58
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	309.07
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	22,633.52
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,390.10
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.31
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,696.37
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	396.73
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,220.63
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,980.10
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.12
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,960.86
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	458.58
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,625.16
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,550.82
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.82
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,707.55
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	4,364.55
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	399.35
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	27,775.66
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,933.11
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	13.90
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,720.22



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121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	636.18
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	46,733.76
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,935.09
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	23.36
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	23.47
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	5.49
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	378.53
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	39.97
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.19
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,800.66
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,064.91
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
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	483.26
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	42.30
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00
121	121-2010000	CS - D.W.	WAGES PAYABLE	482.00



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Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

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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	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	10,464.49	
121	121-2010000	DEP LIFE	WAGES PAYABLE	116.44	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	70,809.25	
121	121-2010000	FICA	WAGES PAYABLE	43,438.74	
121	121-2010000	HEALTH INS	WAGES PAYABLE	17,846.97	
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	10,159.06	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	150.00	
121	121-2010000	PYEXP	WAGES PAYABLE		727,630.65
121	121-2010000	RETIREMENT	WAGES PAYABLE	49,732.65	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	359.52	
121	121-2010000	UNIFORM	WAGES PAYABLE	293.18	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,770.98	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		86,877.48
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		20,318.12
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		116.44
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		344.40
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		154,248.98
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		17,499.72
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,358.58
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		1,770.98
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,628.55
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		124,757.74
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,166.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		331.73
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		70,809.25
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		293.18
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



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121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	700.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,800.66
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,064.91
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,726.59
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	728.55
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	538.94
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	42.30
121	121-2082096	DEFERRED COMP	DUE TO VALIC	10,464.49
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	425.33
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	221.72
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,468.36
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	500.00
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL	482.00
121	121-2082121	CS - C.J.	DUE TO TEXAS STATE DISBURSEMENT UNIT	700.00
<b>Total 121 - PAYROLL FUND</b>				<hr/> <b>1,233,801.57</b>