



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00540-FAYETTE COUNTY PAYROLL 06/30/2015

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 06/30/2015							
121	121-1310101	FICA	DUE FROM GENERAL FUND		32,730.15		
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		281.40		
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND		15.25		
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND		112,409.37		
121	121-1310101	HRA	DUE FROM GENERAL FUND		14,611.32		
121	121-1310101	MC	DUE FROM GENERAL FUND		7,654.64		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		546,997.40		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		56,826.42		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		242.02		
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		1,672.84		
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		596.77		
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		391.22		
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		28,299.01		
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		2,988.38		
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		14.14		
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		1,736.97		
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		406.23		
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		28,875.38		
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		3,049.24		
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		14.45		
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		1,852.63		
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		433.27		
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		31,879.62		
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		3,366.49		
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		15.95		
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		1,342.95		
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		10.50		
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		3,278.65		
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		314.08		
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		21,895.09		



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121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,312.12
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	10.96
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	63.48
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	14.85
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	1,023.82
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	108.12
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.51
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,800.66
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,100.01
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



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121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00	
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	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	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	72,978.32	
121	121-2010000	FICA	WAGES PAYABLE	44,278.62	
121	121-2010000	HEALTH INS	WAGES PAYABLE	18,138.79	
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	10,355.47	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,166.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	150.00	
121	121-2010000	PYEXP	WAGES PAYABLE		741,468.97
121	121-2010000	RETIREMENT	WAGES PAYABLE	50,633.01	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	359.52	
121	121-2010000	UNIFORM	WAGES PAYABLE	321.18	
121	121-2010000	US TREASURY - D.T.	WAGES PAYABLE	328.19	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,827.89	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		88,557.24
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		20,710.94
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		118.08
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		344.40
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		16.44
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		155,106.50
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		17,291.39
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,358.58
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		1,827.89
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,628.55
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		127,016.31
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,166.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		339.27
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		72,978.32
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		321.18



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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	1,800.66
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,100.01
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
121	121-2082122	US TREASURY - D.T.	DUE TO PIONEER CREDIT RECOVERY, INC.	328.19
<b>Total 121 - PAYROLL FUND</b>				
			-	<b>1,255,247.10</b>
			-	<b>1,255,247.10</b>