



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00513-FAYETTE COUNTY PAYROLL 03/31/2015

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	31,205.39
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	266.70
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.68
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	107,662.94
121	121-1310101	HRA	DUE FROM GENERAL FUND	13,986.34
121	121-1310101	MC	DUE FROM GENERAL FUND	7,298.01
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	521,164.97
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	54,207.21
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	231.29
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,625.33
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	14.70
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	6,238.35
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	380.11
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	27,532.86
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,907.47
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.76
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	1,945.52
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	454.99
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,377.76
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,524.70
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.70
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,347.08
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	315.04
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	22,384.74



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121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,363.83
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	11.21
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	3,110.80
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	727.52
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	53,309.91
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	5,629.54
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	26.65
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	318.56
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	655.16
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	74.50
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	5,138.14
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	542.59
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.57
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	38.67
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	9.04



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121	121-1310166	PYEXP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	623.67
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	65.86
121	121-1310166	UNEMP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.31
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	1,714.89
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	118.08
121	121-2010000	FEDERAL W/H WAGES PAYABLE	71,342.86
121	121-2010000	FICA WAGES PAYABLE	43,418.11
121	121-2010000	HEALTH INS WAGES PAYABLE	17,978.79
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	10,154.17
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,166.67
121	121-2010000	OVERPAYMENT WAGES PAYABLE	150.00
121	121-2010000	PYEXP WAGES PAYABLE	
121	121-2010000	RETIREMENT WAGES PAYABLE	49,720.75
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	359.52
121	121-2010000	UNIFORM WAGES PAYABLE	333.42
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,655.19
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	86,836.22
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	20,308.34
			727,408.25



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Fund	Account Number	Account Name	Amount			
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE	118.08		
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE	333.90		
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE	16.86		
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE	4.20		
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE	153,202.55		
121	121-2082020	HRA	DUE TO HEALTH INSURANCE	16,874.73		
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE	2,358.58		
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE	1,655.19		
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,628.55		
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	124,727.94		
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,166.67		
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	334.44		
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	71,342.86		
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	333.42		
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	1,714.89		
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		
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			#	1,231,988.51	-	1,231,988.51