



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00532-FAYETTE COUNTY PAYROLL 05/29/2015

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	31,708.56
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	277.11
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.26
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	110,361.55
121	121-1310101	HRA	DUE FROM GENERAL FUND	14,194.67
121	121-1310101	MC	DUE FROM GENERAL FUND	7,415.78
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	529,999.73
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	55,085.24
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	233.57
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,542.71
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	360.79
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,200.17
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,766.74
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.09
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,667.07
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	389.88
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	27,748.13
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,930.20
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	13.89
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,903.20
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	445.10
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	32,695.16
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,452.62
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.36
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,147.75
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	268.43
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	18,746.57
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,979.64
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.38



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Fund	Account Number	Account Name	Amount	
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,168.50
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	974.88
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	70,424.91
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	7,436.88
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	35.20
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	121-1310161	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	9.15
121	121-1310162	GROUP LIFE	DUE FROM COURT REPORTER SERVICE FUND	0.09
121	121-1310162	HEALTH INS	DUE FROM COURT REPORTER SERVICE FUND	26.62
121	121-1310162	MC	DUE FROM COURT REPORTER SERVICE FUND	2.14
121	121-1310162	PYEXP	DUE FROM COURT REPORTER SERVICE FUND	150.00



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121	121-1310162	RETIREMENT	DUE FROM COURT REPORTER SERVICE FUND	15.84
121	121-1310162	UNEMP	DUE FROM COURT REPORTER SERVICE FUND	0.08
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	48.05
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	11.24
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	775.08
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	81.85
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.39
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
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	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	11.04
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	222.12
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	10,274.49
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	75,242.72
121	121-2010000	FICA	WAGES PAYABLE	44,508.50
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	10,409.29
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	50,940.19
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
				745,348.90



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Fund	Account Number	Account Name	Amount
121	121-2010000	VOLUNTARY LIFE	1,785.89
121	121-2082010	FICA	89,017.00
121	121-2082010	MC	20,818.58
121	121-2082019	DEP LIFE	119.72
121	121-2082019	GROUP LIFE	344.40
121	121-2082019	GROUP LIFE - SR	16.44
121	121-2082019	JUV PROB GROUP LIFE	4.20
121	121-2082020	HEALTH INS	154,400.66
121	121-2082020	HRA	17,083.06
121	121-2082020	JUV PROB HEALTH INS	2,358.58
121	121-2082020	VOLUNTARY LIFE	1,785.89
121	121-2082030	JUV PROB RETIREMENT	1,628.55
121	121-2082030	RETIREMENT	127,786.99
121	121-2082050	NATIONWIDE	1,166.67
121	121-2082060	UNEMP	341.26
121	121-2082070	FEDERAL W/H	75,242.72
121	121-2082082	UNIFORM	321.18
121	121-2082083	TX STUDENT LOAN	359.52
121	121-2082084	OVERPAYMENT	150.00
121	121-2082085	CS - R.B.	700.00
121	121-2082092	AFLAC ACCIDENT PT	1,800.66
121	121-2082092	AFLAC AFTER TAX	1,100.01
121	121-2082092	AFLAC CANCER PT	1,726.59
121	121-2082092	AFLAC DENTAL PT	728.55
121	121-2082092	AFLAC HOSPITAL PT	538.94
121	121-2082092	AFLAC ICU PT	75.90
121	121-2082092	AFLAC SPECIFIED PT	483.26
121	121-2082092	AFLAC VISION PT	42.30
121	121-2082096	DEFERRED COMP	10,274.49
121	121-2082102	CSCD DEN PT	448.91
121	121-2082102	CSCD DIS AT	63.81
121	121-2082102	CSCD FLEXHC PT	248.00
121	121-2082102	CSCD LIFE AT	11.04
121	121-2082102	CSCD LIFE PT	222.12
121	121-2082102	CSCD MED PT	2,776.24
121	121-2082102	CSCD TOB PT	30.00
121	121-2082116	CS - M.B. 2	343.50
121	121-2082118	CS - S.G.	500.00
121	121-2082119	CS - D.W.	482.00
121	121-2082121	CS - C.J.	700.00
121	121-2082122	US TREASURY - D.T.	328.19
<b>Total 121 - PAYROLL FUND</b>			<b>1,261,918.83</b>