



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00622-FAYETTE COUNTY PAYROLL 02/29/16

Fund	Account Number		Amount	Amount
121	121-1310101	FICA	DUE FROM GENERAL FUND	32,439.85
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	273.00
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.76
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	116,066.25
121	121-1310101	HRA	DUE FROM GENERAL FUND	14,999.76
121	121-1310101	MC	DUE FROM GENERAL FUND	7,586.76
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	543,879.93
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	54,809.79
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	241.22
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,362.75
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	14.70
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6,025.41
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	833.32
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	318.69
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	23,374.99
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,391.27
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.71
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,950.26
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	18.90
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6,786.71
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	833.32
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	456.11
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	32,375.46
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,311.99
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.18
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,965.52
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	10,474.56
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	459.68
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	34,513.94
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,530.75
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.27
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,736.30
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.80
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	5,732.74
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	833.32
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	406.06
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	28,543.53
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,919.98
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.28



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Fund	Account Number		Amount	Amount
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,820.30
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	659.59
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	48,433.40
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,954.72
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	24.22
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	230.43
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	688.96
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	53.89
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,716.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	380.21
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.86
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	582.09
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	2,070.98
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,005.67
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	136.14
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.92
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	6,138.03
121	121-1310142	PYEXP	DUE FROM TJPC COMMUNITY CORRECTIONS FUND	3,692.63
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	586.75
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	137.22
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,518.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	973.70
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.76
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	825.34
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	193.03
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	13,615.67
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,392.88
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	6.80
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	45.60
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	10.66
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	735.42
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	75.23
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.37
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,878.96
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,040.00
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,702.79
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	818.51
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	694.94
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	75.90



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Fund	Account Number		Amount	Amount	
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	394.21	
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	74.20	
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00	
121	121-2010000	CS - C.M.	WAGES PAYABLE	400.00	
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	CS - S.N.	WAGES PAYABLE	773.04	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	401.68	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	66.15	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	206.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	238.40	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,426.56	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	11,582.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	114.80	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	74,971.20	
121	121-2010000	FICA	WAGES PAYABLE	44,545.19	
121	121-2010000	HEALTH INS	WAGES PAYABLE	20,715.15	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	409.30	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	688.14	
121	121-2010000	MC	WAGES PAYABLE	10,417.83	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	200.00	
121	121-2010000	PYEXP	WAGES PAYABLE		748,537.66
121	121-2010000	RETIREMENT	WAGES PAYABLE	51,142.23	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	372.14	
121	121-2010000	UNIFORM	WAGES PAYABLE	312.66	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,910.10	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		89,090.38
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		20,835.66
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		114.80
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		346.50
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		15.76
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		166,489.78
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		18,541.37
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,480.28
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		1,910.10



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Fund	Account Number		Amount	Amount
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,693.81
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	125,882.75
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	343.59
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	74,971.20
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	312.66
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	372.14
121	121-2082084	OVERPAYMENT	DUE TO OVERPAYMENT OF CERTIFICATE PAY	200.00
121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	700.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,878.96
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,040.00
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,702.79
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	818.51
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	694.94
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	75.90
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	394.21
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	74.20
121	121-2082096	DEFERRED COMP	DUE TO VALIC	11,582.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	401.68
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	66.15
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	206.00
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	238.40
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,426.56
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	121-2082123	CS - S.N.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	773.04
121	121-2082124	CS - C.M.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	400.00
<b>Total 121 - PAYROLL FUND</b>			-	<b>1,279,549.69</b>
			-	<b>1,279,549.69</b>