



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00628-FAYETTE COUNTY PAYROLL 03/31/2016

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	32,881.71
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	266.62
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	15.70
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	114,090.17
121	121-1310101	HRA DUE FROM GENERAL FUND	14,791.43
121	121-1310101	MC DUE FROM GENERAL FUND	7,690.09
121	121-1310101	PYEXP DUE FROM GENERAL FUND	551,058.04
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	55,350.83
121	121-1310101	UNEMP DUE FROM GENERAL FUND	244.78
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	1,967.42
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	460.13
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	32,652.21
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,340.30
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.32
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,049.10
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	10,186.50
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	479.23
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	35,521.94
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,633.87
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.77
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,749.26
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	409.09
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	28,752.49
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,941.35
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.38



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Fund	Account Number	Account Name	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	121-1310162	FICA	DUE FROM COURT REPORTER SERVICE FUND	9.15
121	121-1310162	GROUP LIFE	DUE FROM COURT REPORTER SERVICE FUND	0.08
121	121-1310162	HEALTH INS	DUE FROM COURT REPORTER SERVICE FUND	27.20
121	121-1310162	MC	DUE FROM COURT REPORTER SERVICE FUND	2.14
121	121-1310162	PYEXP	DUE FROM COURT REPORTER SERVICE FUND	150.00
121	121-1310162	RETIREMENT	DUE FROM COURT REPORTER SERVICE FUND	15.34
121	121-1310162	UNEMP	DUE FROM COURT REPORTER SERVICE FUND	0.08
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	44.03
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	10.30
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	710.19
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	72.65



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Fund	Account Number	Account Name	Amount
121	121-1310166	UNEMP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.36
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,932.78
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	1,101.88
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
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	11,507.50
121	121-2010000	DEP LIFE WAGES PAYABLE	114.80
121	121-2010000	FEDERAL W/H WAGES PAYABLE	76,299.08
121	121-2010000	FICA WAGES PAYABLE	45,108.33
121	121-2010000	HEALTH INS WAGES PAYABLE	20,375.15
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	10,549.54
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,866.67
121	121-2010000	OVERPAYMENT WAGES PAYABLE	200.00
121	121-2010000	PYEXP WAGES PAYABLE	757,334.25
121	121-2010000	RETIREMENT WAGES PAYABLE	51,625.76
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	372.14
121	121-2010000	UNIFORM WAGES PAYABLE	301.50
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,857.85
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	90,216.66
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	21,099.08
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	114.80



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Fund	Account Number	Account Name	Amount
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	340.20
121	121-2082019	GROUP LIFE - SR DUE TO LIFE INSURANCE	15.70
121	121-2082019	JUV PROB GROUP LIFE DUE TO LIFE INSURANCE	4.20
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	163,912.84
121	121-2082020	HRA DUE TO HEALTH INSURANCE	18,333.04
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	2,480.28
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	1,857.85
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,693.81
121	121-2082030	RETIREMENT DUE TO RETIREMENT	127,072.88
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	347.96
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	76,299.08
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	301.50
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	1,932.78
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	1,101.88
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	11,507.50
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>1,289,444.02</b>