



Fayette County

October, 2016 Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00694-FAYETTE COUNTY PAYROLL 10/31/16

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	32,248.22
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	268.80
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	14.33
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	111,999.66
121	121-1310101	HRA DUE FROM GENERAL FUND	14,999.76
121	121-1310101	MC DUE FROM GENERAL FUND	7,541.96
121	121-1310101	PYEXP DUE FROM GENERAL FUND	541,403.99
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	54,451.02
121	121-1310101	UNEMP DUE FROM GENERAL FUND	237.76
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,349.58
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	1.37
121	121-1310111	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6,335.33
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	315.61
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	1,708.22
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	5,959.75
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	399.51
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,576.88
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,923.40
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.28
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,058.42
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	9,943.04
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	481.40
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	35,672.60
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,649.28
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.86
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,732.57
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	6,164.40
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	405.19
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	28,671.59



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Fund	Account Number	Account Name	Amount
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,933.08
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.35
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	2,914.12
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	681.54
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	50,022.23
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	5,117.29
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	25.02
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	675.18
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	606.97
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	1,685.87
121	121-1310140	JUV PROB RETIREMENT DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,025.79
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	141.95
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	5.01
121	121-1310141	PYEXP DUE FROM TJJD BASIC PROBATION FUND	6,002.67
121	121-1310142	PYEXP DUE FROM TJJD COMMUNITY PROGRAMS FUND	3,717.17
121	121-1310144	PYEXP DUE FROM TJJD PRE & POST ADJUDICATION FUND	307.41
121	121-1310155	FICA DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	604.26
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	141.32
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,803.59
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1,002.90
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.90
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	849.51
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	198.68
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	14,024.09
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,434.66
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.01
121	121-1310166	FICA DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	41.80
121	121-1310166	MC DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	9.78
121	121-1310166	PYEXP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	674.14
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	68.96
121	121-1310166	UNEMP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.34
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,950.43
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	1,136.36



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121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,756.87
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	766.90
121	121-2010000	AFLAC HOSPITAL PT WAGES PAYABLE	737.71
121	121-2010000	AFLAC ICU PT WAGES PAYABLE	93.44
121	121-2010000	AFLAC SPECIFIED PT WAGES PAYABLE	358.72
121	121-2010000	AFLAC VISION PT WAGES PAYABLE	89.70
121	121-2010000	CS - C.J. WAGES PAYABLE	700.00
121	121-2010000	CS - C.L. WAGES PAYABLE	820.00
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	1,006.00
121	121-2010000	CSCD DEN PT WAGES PAYABLE	383.84
121	121-2010000	CSCD DIS AT WAGES PAYABLE	68.66
121	121-2010000	CSCD FLEXHC PT WAGES PAYABLE	81.00
121	121-2010000	CSCD LIFE AT WAGES PAYABLE	11.04
121	121-2010000	CSCD LIFE PT WAGES PAYABLE	278.60
121	121-2010000	CSCD MED PT WAGES PAYABLE	2,598.72
121	121-2010000	CSCD TOB PT WAGES PAYABLE	30.00
121	121-2010000	CSCD VISION PT WAGES PAYABLE	27.76
121	121-2010000	DEFERRED COMP WAGES PAYABLE	11,962.50
121	121-2010000	DEP LIFE WAGES PAYABLE	114.80
121	121-2010000	FEDERAL W/H WAGES PAYABLE	73,234.85
121	121-2010000	FICA WAGES PAYABLE	44,344.10
121	121-2010000	HEALTH INS WAGES PAYABLE	21,381.82
121	121-2010000	JUV PROB HEALTH INS WAGES PAYABLE	204.65
121	121-2010000	JUV PROB RETIREMENT WAGES PAYABLE	701.90
121	121-2010000	MC WAGES PAYABLE	10,370.83
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,866.67
121	121-2010000	OVERPAYMENT WAGES PAYABLE	150.00
121	121-2010000	PYEXP WAGES PAYABLE	
121	121-2010000	RETIREMENT WAGES PAYABLE	50,876.38
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	372.14
121	121-2010000	UNIFORM WAGES PAYABLE	291.32
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,981.50
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	88,688.20
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	20,741.66
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	114.80
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	338.10



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121	121-2082019	GROUP LIFE - SR	15.70
121	121-2082019	JUV PROB GROUP LIFE	4.20
121	121-2082020	HEALTH INS	162,459.18
121	121-2082020	HRA	18,541.37
121	121-2082020	JUV PROB HEALTH INS	1,890.52
121	121-2082020	VOLUNTARY LIFE	1,981.50
121	121-2082030	JUV PROB RETIREMENT	1,727.69
121	121-2082030	RETIREMENT	125,228.45
121	121-2082050	NATIONWIDE	1,866.67
121	121-2082060	UNEMP	340.10
121	121-2082070	FEDERAL W/H	73,234.85
121	121-2082082	UNIFORM	291.32
121	121-2082083	TX STUDENT LOAN	372.14
121	121-2082084	OVERPAYMENT	150.00
121	121-2082085	CS - R.B.	700.00
121	121-2082092	AFLAC ACCIDENT PT	1,950.43
121	121-2082092	AFLAC AFTER TAX	1,136.36
121	121-2082092	AFLAC CANCER PT	1,756.87
121	121-2082092	AFLAC DENTAL PT	766.90
121	121-2082092	AFLAC HOSPITAL PT	737.71
121	121-2082092	AFLAC ICU PT	93.44
121	121-2082092	AFLAC SPECIFIED PT	358.72
121	121-2082092	AFLAC VISION PT	89.70
121	121-2082096	DEFERRED COMP	11,962.50
121	121-2082102	CSCD DEN PT	383.84
121	121-2082102	CSCD DIS AT	68.66
121	121-2082102	CSCD FLEXHC PT	81.00
121	121-2082102	CSCD LIFE AT	11.04
121	121-2082102	CSCD LIFE PT	278.60
121	121-2082102	CSCD MED PT	2,598.72
121	121-2082102	CSCD TOB PT	30.00
121	121-2082102	CSCD VISION PT	27.76
121	121-2082116	CS - M.B. 2	343.50
121	121-2082118	CS - S.G.	1,006.00
121	121-2082119	CS - D.W.	482.00
121	121-2082121	CS - C.J.	700.00
121	121-2082124	CS - C.M.	400.00
121	121-2082125	CS - C.L.	820.00
Total 121 - PAYROLL FUND			1,270,738.21