



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00809-FAYETTE COUNTY PAYROLL 09/29/2017

121	121-1310101	FICA	DUE FROM GENERAL FUND	34,222.58
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	268.80
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.60
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	114,867.02
121	121-1310101	HRA	DUE FROM GENERAL FUND	19,166.36
121	121-1310101	MC	DUE FROM GENERAL FUND	8,003.73
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	575,347.74
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	57,873.64
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	253.66
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,476.78
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	7,361.94
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,041.65
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	345.38
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	25,924.30
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,652.04
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.98
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,971.30
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	6,417.34
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,249.98
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	461.02
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	32,858.00
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,361.37
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.45
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,096.97
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.90
121	121-1310113	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1.37
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	9,088.22
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,249.98
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	490.42
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	36,477.91
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,731.65
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.23
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,761.66
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	6,131.80
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,249.98
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	412.00
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,202.55
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,987.39
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.59
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	3,054.79



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121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	714.41
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	52,265.19
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	5,346.72
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	26.13
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	154.87
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	36.22
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	2,497.98
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	255.54
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.25
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	614.42
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	1,681.12
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,046.30
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	143.69
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	5.11
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND	5,814.99
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND	4,194.59
121	121-1310144	PYEXP	DUE FROM TJJD PRE & POST ADJUDICATION FUND	218.17
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	622.40
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	145.56
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	10,097.75
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1,033.00
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	5.05
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	860.62
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	201.28
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	14,444.83
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,477.71
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.23
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	54.23
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	12.68
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	874.65
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	89.48
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.44
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,847.55
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,050.04
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,666.39
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	694.36
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	707.16
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	383.42
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	534.00



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121	121-2010000	CS - C.M.	WAGES PAYABLE	400.00	
121	121-2010000	CS - D.W.	WAGES PAYABLE	482.00	
121	121-2010000	CS - H.E.	WAGES PAYABLE	500.00	
121	121-2010000	CS - R.B.	WAGES PAYABLE	700.00	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	351.63	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	68.21	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	40.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	290.01	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,856.76	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	CSCD VISION PT	WAGES PAYABLE	48.83	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	11,091.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	113.16	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	78,876.07	
121	121-2010000	FICA	WAGES PAYABLE	46,890.62	
121	121-2010000	HEALTH INS	WAGES PAYABLE	24,535.00	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	285.00	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	715.95	
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE	1,305.00	
121	121-2010000	MC	WAGES PAYABLE	10,966.39	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	50.00	
121	121-2010000	PYEXP	WAGES PAYABLE		790,218.65
121	121-2010000	RETIREMENT	WAGES PAYABLE	53,925.78	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	382.66	
121	121-2010000	UNIFORM	WAGES PAYABLE	290.33	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,151.05	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		93,781.24
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		21,932.78
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		113.16
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		338.10
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		16.97
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		168,401.32
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		23,957.95
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,966.12
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		2,151.05
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,762.25
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		132,734.32
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		361.12
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		78,876.07



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121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	290.33
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	382.66
121	121-2082084	OVERPAYMENT	DUE TO OVERPAYMENT OF CERTIFICATE PAY	50.00
121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	700.00
121	121-2082087	CS - H.E.	DUE TO OFFICE OF THE ATTORNEY GENERAL	500.00
121	121-2082088	MASA AFTER TAX	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION	1,305.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,847.55
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,050.04
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,666.39
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	694.36
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	707.16
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	93.44
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	383.42
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	89.70
121	121-2082096	DEFERRED COMP	DUE TO VALIC	11,091.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	351.63
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	68.21
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	40.00
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	290.01
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,856.76
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00
121	121-2082102	CSCD VISION PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	48.83
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	121-2082124	CS - C.M.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	400.00
121	121-2082125	CS - C.L.	DUE TO OFFICE OF THE ATTORNEY GENERAL	534.00
Total 121 - PAYROLL FUND				
				- 1,345,144.62 - 1,345,144.62