



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00893-FAYETTE COUNTY PAYROLL 02/28/2018

121	121-1310101	FICA	DUE FROM GENERAL FUND	34,519.58
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	279.30
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.18
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	118,936.90
121	121-1310101	HRA	DUE FROM GENERAL FUND	19,791.35
121	121-1310101	MC	DUE FROM GENERAL FUND	8,073.16
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	581,029.59
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	58,828.58
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	256.07
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,486.60
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	347.67
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,082.45
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,686.48
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.03
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,787.26
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	6,417.34
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	417.99
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	29,926.99
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,082.48
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.96
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,987.11
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.80
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	7,460.52
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	464.74
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	33,770.46
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,478.36
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	16.91
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,794.66
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	419.74
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,837.25
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,073.24
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.95
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	3,054.79



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## Earning Expense Account Summary

**Payroll Set: 01-FAYETTE COUNTY TEXAS**  
**Packet: PYPKT00893-FAYETTE COUNTY PAYROLL 02/28/2018**

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	5,383.32
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	26.13
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	245.31
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	581.92
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	208.33
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	57.37
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,956.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	407.54
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.98
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	1,053.46
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	5,800.10
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND	4,214.09
121	121-1310144	PYEXP	DUE FROM TJJD PRE & POST ADJUDICATION FUND	213.56
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	1,040.06
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	1,487.81
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.23
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	204.08
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	2.10
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	47.73
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,291.66
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	339.04
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	1.65
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,914.37
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,099.52
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,637.14
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	617.66
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	780.48
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44



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Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00893-FAYETTE COUNTY PAYROLL 02/28/2018

121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	366.26	
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	67.80	
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00	
121	121-2010000	CS - C.L.	WAGES PAYABLE	544.00	
121	121-2010000	CS - C.M.	WAGES PAYABLE	400.00	
121	121-2010000	CS - D.W.	WAGES PAYABLE	482.00	
121	121-2010000	CS - 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	11,241.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	114.80	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	63,901.34	
121	121-2010000	FICA	WAGES PAYABLE	47,176.83	
121	121-2010000	HEALTH INS	WAGES PAYABLE	24,635.00	
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	1,368.00	
121	121-2010000	MC	WAGES PAYABLE	11,033.34	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	50.00	
121	121-2010000	PYEXP	WAGES PAYABLE		794,930.58
121	121-2010000	RETIREMENT	WAGES PAYABLE	54,237.82	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	400.14	
121	121-2010000	UNIFORM	WAGES PAYABLE	274.08	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,141.75	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		94,353.66
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		22,066.68
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		114.80
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		348.60
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		16.55
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		171,525.42
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		24,582.94
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,966.12
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		2,141.75
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,769.41



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Payroll Set: 01-FAYETTE COUNTY TEXAS  
Packet: PYPKT00893-FAYETTE COUNTY PAYROLL 02/28/2018

121	121-2082030	RETIREMENT	DUE TO RETIREMENT	134,044.73
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	363.07
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	63,901.34
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	274.08
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	400.14
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	1,368.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,914.37
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,099.52
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,637.14
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	617.66
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	780.48
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	93.44
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	366.26
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	67.80
121	121-2082096	DEFERRED COMP	DUE TO VALIC	11,241.50
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	544.00
<b>Total 121 - PAYROLL FUND</b>				<b>1,340,928.01</b>



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00895-Fayette County Payroll 02/28/2018

Fund 101 Account Number [101-400-1111](#)

Account Name	Amount
SALARY - COURT ADMINISTRATOR	2,127.69
<b>Earnings Expense Account Summary Totals</b>	<b>2,127.69</b>

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
REG	1079		101-400	22.16	96.00	2,127.69
<b>Total 101-400 - COUNTY JUDGE</b>						<b>2,127.69</b>

**Total REG - REGULAR 96.00 2,127.69**

Fund	Account	Reference	Account Name	Journal Totals Units	Amount	Units	Pay Amount
<b>Expense Posting Date: 02/28/2018</b>							
101	101-2070121	FICA	DUE TO PAYROLL FUND				131.92
101	101-2070121	MC	DUE TO PAYROLL FUND				30.85
101	101-2070121	PYEXP	DUE TO PAYROLL FUND				2,127.69
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				219.15
101	101-2070121	UNEMP	DUE TO PAYROLL FUND				1.06
101	101-400-1111	PYEXP	SALARY - COURT ADMINISTRATOR	96.00	2,127.69		
101	101-400-2010	FICA	SOCIAL SECURITY TAX		131.92		
101	101-400-2010	MC	SOCIAL SECURITY TAX		30.85		
101	101-400-2030	RETIREMENT	RETIREMENT		219.15		
101	101-400-2060	UNEMP	UNEMPLOYMENT TAX		1.06		
<b>Total 101 - GENERAL FUND</b>				<b>96.00</b>	<b>2,510.67</b>	<b>-</b>	<b>2,510.67</b>
121	121-1310101	FICA	DUE FROM GENERAL FUND		131.92		
121	121-1310101	MC	DUE FROM GENERAL FUND		30.85		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		2,127.69		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		219.15		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		1.06		
121	121-2010000	FEDERAL W/H	WAGES PAYABLE		101.63		
121	121-2010000	FICA	WAGES PAYABLE		131.92		
121	121-2010000	MC	WAGES PAYABLE		30.85		
121	121-2010000	PYEXP	WAGES PAYABLE				2,127.69
121	121-2010000	RETIREMENT	WAGES PAYABLE		148.94		
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX				263.84
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX				61.70
121	121-2082030	RETIREMENT	DUE TO RETIREMENT				368.09
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX				1.06
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				101.63
<b>Total 121 - PAYROLL FUND</b>				<b>-</b>	<b>2,924.01</b>	<b>-</b>	<b>2,924.01</b>
<b>Total Expense Posting Date: 02/28/2018</b>				<b>96.00</b>	<b>5,434.68</b>	<b>-</b>	<b>5,434.68</b>



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# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00895-Fayette County Payroll 02/28/2018  
 Payment Date: 02/28/2018

121	121-1010000	CASH	CASH		1,714.35
121	121-2010000	CASH	WAGES PAYABLE		
<b>Total 121 - PAYROLL FUND</b>					<b>1,714.35</b>
<b>Total Payment Date: 02/28/2018</b>					<b>1,714.35</b>

Vendor	Name	Item Account	Item Description	Process Project	Gross Amount
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING T	Regular	101.63 101.63
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	263.84 263.84
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	61.70 61.70
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP 121-2082060	UNEMPLOYMENT DUE TO UNEMPLOYMENT TAX	Regular	1.06 1.06
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT 121-2082030	RETIREMENT DUE TO RETIREMENT	Regular	368.09 368.09

**Accounts Payable Totals** **796.32**

**Posted**

Regular Payable Process			
FEDERAL W/H - FEDERAL WITHHOLDING	101.63		101.63
FICA - SOCIAL SECURITY	131.92	131.92	263.84
MC - MEDICARE	30.85	30.85	61.70
RETIREMENT - RETIREMENT	148.94	219.15	368.09
UNEMP - UNEMPLOYMENT		1.06	1.06

**Total Regular Payable Process** **413.34** **382.98** **796.32**

**Total Posted** **413.34** **382.98** **796.32**

**AP Recap Totals** **413.34** **382.98** **796.32**



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00899-Fayette County Payroll 02/28/2018

Fund	Account Number	Account Name	Amount
101	<a href="#">101-560-1120</a>	SALARY - DISPATCHERS	1,854.99

  

Pay Code	Number	Name	Dept	Rate	Amount	Units	Pay Amount
REG	1080		101-560	18.01		103.00	1,854.99
<b>Total 101-560 - SHERIFF</b>						<b>103.00</b>	<b>1,854.99</b>
<b>Total REG - REGULAR</b>						<b>103.00</b>	<b>1,854.99</b>
<b>Journal Totals</b>						<b>103.00</b>	<b>1,854.99</b>

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
<b>Expense Posting Date: 02/28/2018</b>							
101	101-2070121	FICA	DUE TO PAYROLL FUND				115.01
101	101-2070121	MC	DUE TO PAYROLL FUND				26.90
101	101-2070121	PYEXP	DUE TO PAYROLL FUND				1,854.99
101	101-2070121	RETIREMENT	DUE TO PAYROLL FUND				191.06
101	101-2070121	UNEMP	DUE TO PAYROLL FUND				0.93
101	101-560-1120	PYEXP	SALARY - DISPATCHERS	103.00	1,854.99		
101	101-560-2010	FICA	SOCIAL SECURITY TAX		115.01		
101	101-560-2010	MC	SOCIAL SECURITY TAX		26.90		
101	101-560-2030	RETIREMENT	RETIREMENT		191.06		
101	101-560-2060	UNEMP	UNEMPLOYMENT TAX		0.93		
<b>Total 101 - GENERAL FUND</b>				<b>103.00</b>	<b>2,188.89</b>	<b>-</b>	<b>2,188.89</b>
121	121-1310101	FICA	DUE FROM GENERAL FUND		115.01		
121	121-1310101	MC	DUE FROM GENERAL FUND		26.90		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		1,854.99		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		191.06		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		0.93		
121	121-2010000	FEDERAL W/H	WAGES PAYABLE		112.64		
121	121-2010000	FICA	WAGES PAYABLE		115.01		
121	121-2010000	MC	WAGES PAYABLE		26.90		
121	121-2010000	PYEXP	WAGES PAYABLE				1,854.99
121	121-2010000	RETIREMENT	WAGES PAYABLE		129.85		
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX				230.02
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX				53.80
121	121-2082030	RETIREMENT	DUE TO RETIREMENT				320.91
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX				0.93
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				112.64
<b>Total 121 - PAYROLL FUND</b>				<b>-</b>	<b>2,573.29</b>	<b>-</b>	<b>2,573.29</b>
<b>Total Expense Posting Date: 02/28/2018</b>				<b>103.00</b>	<b>4,762.18</b>	<b>-</b>	<b>4,762.18</b>

Payment Date: 02/28/2018



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

**Payroll Set: 01-FAYETTE COUNTY TEXAS**

121	121-1010000	CASH	CASH		1,470.59
121	121-2010000	CASH	WAGES PAYABLE	1,470.59	
<b>Total 121 - PAYROLL FUND</b>				-	<b>1,470.59</b>
<b>Total Payment Date: 02/28/2018</b>				-	<b>1,470.59</b>

Vendor	Name	Item Account	Item Description	Process Project	Gross Amount
NBTPR	NATIONAL BANK & TRUST	FEDERAL W/H 121-2082070	FEDERAL WITHHOLDING DUE TO FEDERAL WITHHOLDING T	Regular	112.64
NBTPR	NATIONAL BANK & TRUST	FICA 121-2082010	SOCIAL SECURITY DUE TO SOCIAL SECURITY TAX	Regular	230.02
NBTPR	NATIONAL BANK & TRUST	MC 121-2082010	MEDICARE DUE TO SOCIAL SECURITY TAX	Regular	53.80
TACUF	TEXAS ASSOCIATION OF COUNTIES	UNEMP 121-2082060	UNEMPLOYMENT DUE TO UNEMPLOYMENT TAX	Regular	0.93
TEXCDR	TEXAS COUNTY & DISTRICT	RETIREMENT 121-2082030	RETIREMENT DUE TO RETIREMENT	Regular	320.91

**Accounts Payable Totals** 718.30

**Posted**

Regular Payable Process			
FEDERAL W/H - FEDERAL WITHHOLDING	112.64		112.64
FICA - SOCIAL SECURITY	115.01	115.01	230.02
MC - MEDICARE	26.90	26.90	53.80
RETIREMENT - RETIREMENT	129.85	191.06	320.91
UNEMP - UNEMPLOYEMENT		0.93	0.93
<b>Total Regular Payable Process</b>	<b>384.40</b>	<b>333.90</b>	<b>718.30</b>
<b>Total Posted</b>	<b>384.40</b>	<b>333.90</b>	<b>718.30</b>
<b>AP Recap Totals</b>	<b>384.40</b>	<b>333.90</b>	<b>718.30</b>