



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00886-FAYETTE COUNTY PAYROLL 01/31/2018

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	34,099.70
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	285.60
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	15.18
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	121,091.48
121	121-1310101	HRA DUE FROM GENERAL FUND	20,416.34
121	121-1310101	MC DUE FROM GENERAL FUND	7,975.01
121	121-1310101	PYEXP DUE FROM GENERAL FUND	574,600.76
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	58,223.65
121	121-1310101	UNEMP DUE FROM GENERAL FUND	252.87
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,463.55
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	342.28
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	25,710.57
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,648.18
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.85
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,816.15
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	424.74
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	30,392.88
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,130.47
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.20
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,326.55
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	544.13
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	39,245.35
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	4,042.27
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	19.65
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,814.53
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	424.39
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	30,157.89
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,106.26
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.12



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121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	3,054.79
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 FL	860.62
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FL	201.28
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FL	14,444.83
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FL	1,487.81
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FL	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	1,943.36
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,068.32
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,705.78
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	656.01
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	707.16



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121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44	
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	431.65	
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	11,191.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	116.44	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,251.85	
121	121-2010000	FICA	WAGES PAYABLE	47,122.10	
121	121-2010000	HEALTH INS	WAGES PAYABLE	24,850.00	
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	1,377.00	
121	121-2010000	MC	WAGES PAYABLE	11,020.59	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	50.00	
121	121-2010000	PYEXP	WAGES PAYABLE		794,391.29
121	121-2010000	RETIREMENT	WAGES PAYABLE	54,238.91	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	451.68	
121	121-2010000	UNIFORM	WAGES PAYABLE	290.33	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,226.25	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		94,244.20
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		22,041.18
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		116.44
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		354.90
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		173,895.00
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		25,207.93
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,966.12
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		2,226.25



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121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,769.41
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	134,047.51
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	362.84
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	64,251.85
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	290.33
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	451.68
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	1,377.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,943.36
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,068.32
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,705.78
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	656.01
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	431.65
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	67.80
121	121-2082096	DEFERRED COMP	DUE TO VALIC	11,191.50
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
Total 121 - PAYROLL FUND				1,343,817.47