



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/01/2018 - 10/31/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00978-FAYETTE COUNTY PAYROLL 10/31/2018

Packet: PYPKT00978-FAYETTE COUNTY PAYROLL 10/31/2018

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND		737.94		
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND		53,821.08		
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		5,543.57		
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND		26.91		
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND		248.41		
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND		2.10		
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND		576.10		
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND		208.33		
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND		58.10		
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND		4,006.66		
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND		412.69		
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND		2.00		
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		796.55		
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		2,167.08		
121	121-1310140	JUV PROB HRA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		208.33		
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		1,370.45		
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		186.29		
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		6.64		
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND		4,669.67		
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND		2,307.69		
121	121-1310143	PYEXP	DUE FROM TJJD FOSTER CARE REIMBURSEMENT FUND		6,328.00		
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		641.06		
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		149.92		
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		10,400.66		
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		1,071.26		
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		5.21		
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		886.87		
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		207.42		
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		14,878.16		
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		1,532.45		
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		7.44		
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND		170.78		
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND		2.10		
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND		1,590.98		
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND		39.94		
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		



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE		1,947.65		
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE		1,153.34		
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE		1,778.44		
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE		993.36		
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE		802.32		
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE		93.44		
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE		332.72		
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE		48.90		
121	121-2010000	CS - C.J.	WAGES PAYABLE		700.00		
121	121-2010000	CS - C.L.	WAGES PAYABLE		534.00		
121	121-2010000	CS - C.M.	WAGES PAYABLE		400.00		
121	121-2010000	CS - D.W.	WAGES PAYABLE		482.00		
121	121-2010000	CS - R.B.	WAGES PAYABLE		700.00		
121	121-2010000	CSCD DEN PT	WAGES PAYABLE		422.21		
121	121-2010000	CSCD DIS AT	WAGES PAYABLE		95.03		
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE		40.00		
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE		11.04		
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE		353.89		
121	121-2010000	CSCD MED PT	WAGES PAYABLE		2,630.50		
121	121-2010000	CSCD TOB PT	WAGES PAYABLE		30.00		
121	121-2010000	CSCD VISION PT	WAGES PAYABLE		86.98		
121	121-2010000	DEFERRED COMP	WAGES PAYABLE		16,231.35		
121	121-2010000	DEP LIFE	WAGES PAYABLE		113.16		
121	121-2010000	FEDERAL W/H	WAGES PAYABLE		65,191.97		
121	121-2010000	FICA	WAGES PAYABLE		47,767.81		
121	121-2010000	HEALTH INS	WAGES PAYABLE		26,460.00		
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE		425.00		
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE		931.38		
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE		1,558.00		
121	121-2010000	MC	WAGES PAYABLE		11,171.54		
121	121-2010000	NATIONWIDE	WAGES PAYABLE		1,866.67		
121	121-2010000	PYEXP	WAGES PAYABLE				807,610.06
121	121-2010000	RETIREMENT	WAGES PAYABLE		54,954.98		
121	121-2010000	UNIFORM	WAGES PAYABLE		264.73		
121	121-2010000	VISION INS	WAGES PAYABLE		715.88		
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE		2,226.05		8.00
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX				95,535.62
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX				22,343.08
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE				113.16



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE				346.50
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE				19.29
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE				4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE				174,530.80
121	121-2082020	HRA	DUE TO HEALTH INSURANCE				23,957.95
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE				2,592.08
121	121-2082020	JUV PROB HRA	DUE TO HEALTH INSURANCE				208.33
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE				715.88
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		8.00		2,226.05
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT				2,301.83
121	121-2082030	RETIREMENT	DUE TO RETIREMENT				135,817.23
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX				369.46
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				65,191.97
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE				264.73
121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				700.00
121	121-2082088	MASA AFTER TAX	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION				1,558.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC				1,947.65
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC				1,153.34
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC				1,778.44
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC				993.36
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC				802.32
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC				93.44
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC				332.72
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC				48.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC				16,231.35
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				422.21
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				95.03
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				11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				353.89
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				2,630.50
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				86.98
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				-	1,367,448.06	-	1,367,448.06