



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2018 - 09/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00970-FAYETTE COUNTY PAYROLL 09/28/2018

121	121-1310101	FICA	DUE FROM GENERAL FUND	33,809.42
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	275.10
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	17.92
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	118,276.50
121	121-1310101	HRA	DUE FROM GENERAL FUND	19,583.02
121	121-1310101	MC	DUE FROM GENERAL FUND	7,907.07
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	570,925.85
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	58,016.56
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	251.02
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,488.31
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	7,269.20
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	348.07
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,109.99
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,689.32
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.05
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,810.70
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	5,768.66
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,041.65
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	423.48
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	30,311.26
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,122.05
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.16
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,315.16
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	8,003.52
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	541.47
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	39,006.75
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	4,017.70
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	19.53
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,792.96
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	6,132.94
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,041.65
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	419.34
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,896.33
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,079.32
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.98
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	3,155.32



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2018 - 09/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

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 FUNI	653.47
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUNI	4.20
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUNI	2,167.08
121	121-1310140	JUV PROB HRA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUNI	208.33
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUNI	1,132.76
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUNI	152.83
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUNI	5.49
121	121-1310141	PYEXP	DUE FROM TJJJ BASIC PROBATION FUND	4,859.19
121	121-1310142	PYEXP	DUE FROM TJJJ COMMUNITY PROGRAMS FUND	653.54
121	121-1310143	PYEXP	DUE FROM TJJJ FOSTER CARE REIMBURSEMENT FUNI	5,451.82
121	121-1310144	PYEXP	DUE FROM TJJJ PRE & POST ADJUDICATION FUND	33.12
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	641.06
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	149.92
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	10,400.66
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	1,071.26
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	5.21
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR	886.87
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR	207.42
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR	14,878.16
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR	1,532.45
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR	7.44
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	283.70
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	1,590.98
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	66.35
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	5,000.79
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	515.08
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	2.50
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,851.58
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,105.63
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,607.50
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	542.26
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	762.15



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2018 - 09/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

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	67.80	
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	16,286.35	
121	121-2010000	DEP LIFE	WAGES PAYABLE	113.16	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	64,314.65	
121	121-2010000	FICA	WAGES PAYABLE	47,085.38	
121	121-2010000	HEALTH INS	WAGES PAYABLE	25,975.00	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	425.00	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	769.84	
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE	1,535.00	
121	121-2010000	MC	WAGES PAYABLE	11,011.99	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	PYEXP	WAGES PAYABLE		795,355.20
121	121-2010000	RETIREMENT	WAGES PAYABLE	54,368.98	
121	121-2010000	UNIFORM	WAGES PAYABLE	255.21	
121	121-2010000	VISION INS	WAGES PAYABLE	692.28	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,227.55	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		94,170.76
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		22,023.98
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		113.16
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		344.40
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		173,592.90
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		692.28
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		2,227.55
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,902.60



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2018 - 09/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

121	121-2082030	RETIREMENT	DUE TO RETIREMENT	134,368.98
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	363.29
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	64,314.65
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	255.21
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	1,535.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,851.58
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,105.63
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,607.50
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	542.26
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	762.15
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	67.80
121	121-2082096	DEFERRED COMP	DUE TO VALIC	16,286.35
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				
				- 1,349,043.56 - 1,349,043.56