



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00951-FAYETTE COUNTY PAYROLL 07/31/2018

| | | | | |
|-----|-------------|-----------------|--|------------|
| 121 | 121-1310101 | FICA | DUE FROM GENERAL FUND | 33,890.93 |
| 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 | 118,006.70 |
| 121 | 121-1310101 | HRA | DUE FROM GENERAL FUND | 19,583.02 |
| 121 | 121-1310101 | MC | DUE FROM GENERAL FUND | 7,926.14 |
| 121 | 121-1310101 | PYEXP | DUE FROM GENERAL FUND | 570,709.11 |
| 121 | 121-1310101 | RETIREMENT | DUE FROM GENERAL FUND | 57,739.12 |
| 121 | 121-1310101 | UNEMP | DUE FROM GENERAL FUND | 250.43 |
| 121 | 121-1310111 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 1,492.86 |
| 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 | 349.13 |
| 121 | 121-1310111 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 26,183.43 |
| 121 | 121-1310111 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 2,696.88 |
| 121 | 121-1310111 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 13.08 |
| 121 | 121-1310112 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 1,873.06 |
| 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 | 5,835.42 |
| 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 | 438.06 |
| 121 | 121-1310112 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 31,311.00 |
| 121 | 121-1310112 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 3,225.02 |
| 121 | 121-1310112 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 15.66 |
| 121 | 121-1310113 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 1,669.94 |
| 121 | 121-1310113 | GROUP LIFE | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 14.70 |
| 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 | 6,578.48 |
| 121 | 121-1310113 | HRA | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 833.32 |
| 121 | 121-1310113 | MC | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 390.56 |
| 121 | 121-1310113 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 28,314.89 |
| 121 | 121-1310113 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 2,916.43 |
| 121 | 121-1310113 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 14.19 |
| 121 | 121-1310114 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 1,805.71 |
| 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 | 422.32 |
| 121 | 121-1310114 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 30,015.55 |
| 121 | 121-1310114 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 3,091.60 |
| 121 | 121-1310114 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 15.04 |
| 121 | 121-1310119 | FICA | DUE FROM CSCD SUPERVISION FUND | 3,064.70 |



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|-----|-------------|---------------------|--|-----------|
| 121 | 121-1310119 | MC | DUE FROM CSCD SUPERVISION FUND | 716.73 |
| 121 | 121-1310119 | PYEXP | DUE FROM CSCD SUPERVISION FUND | 52,186.44 |
| 121 | 121-1310119 | RETIREMENT | DUE FROM CSCD SUPERVISION FUND | 5,375.21 |
| 121 | 121-1310119 | UNEMP | DUE FROM CSCD SUPERVISION FUND | 26.09 |
| 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 | 581.92 |
| 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 | 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 | 121-2010000 | 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 | 1,631.29 |
| 121 | 121-2010000 | AFLAC DENTAL PT | WAGES PAYABLE | 542.26 |
| 121 | 121-2010000 | AFLAC HOSPITAL PT | WAGES PAYABLE | 762.15 |
| 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 |



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|-----|-------------|---------------------|--|-----------|------------|
| 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 | 2,618.18 | |
| 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 | 10,874.00 | |
| 121 | 121-2010000 | DEP LIFE | WAGES PAYABLE | 113.16 | |
| 121 | 121-2010000 | FEDERAL W/H | WAGES PAYABLE | 62,484.67 | |
| 121 | 121-2010000 | FICA | WAGES PAYABLE | 46,143.05 | |
| 121 | 121-2010000 | HEALTH INS | WAGES PAYABLE | 24,310.00 | |
| 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 | 1,409.00 | |
| 121 | 121-2010000 | MC | WAGES PAYABLE | 10,791.57 | |
| 121 | 121-2010000 | NATIONWIDE | WAGES PAYABLE | 1,866.67 | |
| 121 | 121-2010000 | PYEXP | WAGES PAYABLE | | 777,497.41 |
| 121 | 121-2010000 | RETIREMENT | WAGES PAYABLE | 52,999.50 | |
| 121 | 121-2010000 | TX STUDENT LOAN | WAGES PAYABLE | 400.14 | |
| 121 | 121-2010000 | UNIFORM | WAGES PAYABLE | 248.31 | |
| 121 | 121-2010000 | VOLUNTARY LIFE | WAGES PAYABLE | 2,071.00 | |
| 121 | 121-2082010 | FICA | DUE TO SOCIAL SECURITY TAX | | 92,286.10 |
| 121 | 121-2082010 | MC | DUE TO SOCIAL SECURITY TAX | | 21,583.14 |
| 121 | 121-2082019 | DEP LIFE | DUE TO LIFE INSURANCE | | 113.16 |
| 121 | 121-2082019 | GROUP LIFE | DUE TO LIFE INSURANCE | | 340.20 |
| 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 | | 168,806.26 |
| 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 | | 2,071.00 |
| 121 | 121-2082030 | JUV PROB RETIREMENT | DUE TO RETIREMENT | | 1,769.41 |
| 121 | 121-2082030 | RETIREMENT | DUE TO RETIREMENT | | 130,984.32 |
| 121 | 121-2082050 | NATIONWIDE | DUE TO DEFERRED COMPENSATION | | 1,866.67 |
| 121 | 121-2082060 | UNEMP | DUE TO UNEMPLOYMENT TAX | | 353.88 |
| 121 | 121-2082070 | FEDERAL W/H | DUE TO FEDERAL WITHHOLDING TAX | | 62,484.67 |
| 121 | 121-2082082 | UNIFORM | DUE TO UNIFORM SERVICE | | 248.31 |
| 121 | 121-2082083 | TX STUDENT LOAN | DUE TO TEXAS GUARANTEED STUDENT LOAN CORP | | 400.14 |
| 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 | | 1,409.00 |



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|---------------------------------|-------------|--------------------|--|---------------------|
| 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 | 1,631.29 |
| 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 | 10,874.00 |
| 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 | 2,618.18 |
| 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 | | | | 1,311,694.62 |