



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2019 - 02/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01054-FAYETTE COUNTY PAYROLL 02/28/2019

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	36,260.12
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	270.90
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	15.18
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	121,310.14
121	121-1310101	HRA DUE FROM GENERAL FUND	19,374.69
121	121-1310101	MC DUE FROM GENERAL FUND	8,480.15
121	121-1310101	PYEXP DUE FROM GENERAL FUND	612,319.94
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	62,378.26
121	121-1310101	UNEMP DUE FROM GENERAL FUND	271.03
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,530.97
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	358.06
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,910.22
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,777.14
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.47
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,883.95
121	121-1310112	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.70
121	121-1310112	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	5,837.72
121	121-1310112	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	833.32
121	121-1310112	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	440.62
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	31,543.06
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,255.24
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.80
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,278.46
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	532.88
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	38,516.35
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,974.89
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	19.27
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,847.03
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	6,426.66
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	431.97
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	31,081.64
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,207.63



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121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.55
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	2,771.11
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	648.09
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	47,110.58
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	4,861.80
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	23.55
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	253.06
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	59.18
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	4,081.66
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	421.23
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	2.04
121	121-1310140	FICA DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	585.03
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	2,236.14
121	121-1310140	JUV PROB RETIREMENT DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,022.81
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	136.82
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.96
121	121-1310141	PYEXP DUE FROM TJJ D BASIC PROBATION FUND	6,577.61
121	121-1310142	PYEXP DUE FROM TJJ D COMMUNITY PROGRAMS FUND	3,333.33
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	1,073.34
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	1,535.42
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.44
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	187.83
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	43.93
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	3,566.66
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	368.08
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	1.78
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,862.93
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	1,056.36



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Fund	Account Number	Account Name	Amount
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,645.73
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	918.22
121	121-2010000	AFLAC HOSPITAL PT WAGES PAYABLE	770.34
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	CHILD SUPPORT-% WAGES PAYABLE	1,743.00
121	121-2010000	CHILD SUPPORT-AMOUNT WAGES PAYABLE	1,100.00
121	121-2010000	CSCD DEN PT WAGES PAYABLE	433.67
121	121-2010000	CSCD DIS AT WAGES PAYABLE	101.86
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	328.26
121	121-2010000	CSCD MED PT WAGES PAYABLE	2,154.20
121	121-2010000	CSCD VISION PT WAGES PAYABLE	93.90
121	121-2010000	DEFERRED COMP WAGES PAYABLE	12,378.83
121	121-2010000	DEP LIFE WAGES PAYABLE	111.52
121	121-2010000	FEDERAL W/H WAGES PAYABLE	69,108.54
121	121-2010000	FICA WAGES PAYABLE	49,125.49
121	121-2010000	HEALTH INS WAGES PAYABLE	28,055.00
121	121-2010000	JUV PROB HEALTH INS WAGES PAYABLE	475.00
121	121-2010000	JUV PROB RETIREMENT WAGES PAYABLE	693.76
121	121-2010000	MASA AFTER TAX WAGES PAYABLE	1,460.00
121	121-2010000	MC WAGES PAYABLE	11,489.04
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,866.67
121	121-2010000	PYEXP WAGES PAYABLE	
121	121-2010000	RETIREMENT WAGES PAYABLE	56,877.03
121	121-2010000	VISION INS WAGES PAYABLE	722.12
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	2,067.95
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	98,250.98
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	22,978.08
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	111.52
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	340.20
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	179,069.32
121	121-2082020	HRA DUE TO HEALTH INSURANCE	23,541.29
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	2,711.14
121	121-2082020	VISION INS DUE TO HEALTH INSURANCE	722.12
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	2,067.95
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,716.57



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Fund	Account Number	Account Name	Amount
121	121-2082030	RETIREMENT DUE TO RETIREMENT	140,730.06
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	380.10
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	69,108.54
121	121-2082085	CHILD SUPPORT-% DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	1,743.00
121	121-2082085	CHILD SUPPORT-AMOUNT DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	1,100.00
121	121-2082088	MASA AFTER TAX DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION	1,460.00
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	1,862.93
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	1,056.36
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,645.73
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	918.22
121	121-2082092	AFLAC HOSPITAL PT DUE TO AFLAC	770.34
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	12,378.83
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	433.67
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	101.86
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	328.26
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,154.20
121	121-2082102	CSCD VISION PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	93.90
Total 121 - PAYROLL FUND			1,400,508.56