



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2018 - 11/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00991-FAYETTE COUNTY PAYROLL 11/30/2018

| | | | | |
|-----|-------------|-----------------|--|------------|
| 121 | 121-1310101 | FICA | DUE FROM GENERAL FUND | 34,743.51 |
| 121 | 121-1310101 | GROUP LIFE | DUE FROM GENERAL FUND | 270.90 |
| 121 | 121-1310101 | GROUP LIFE - SR | DUE FROM GENERAL FUND | 17.92 |
| 121 | 121-1310101 | HEALTH INS | DUE FROM GENERAL FUND | 118,715.96 |
| 121 | 121-1310101 | HRA | DUE FROM GENERAL FUND | 19,374.69 |
| 121 | 121-1310101 | MC | DUE FROM GENERAL FUND | 8,125.49 |
| 121 | 121-1310101 | PYEXP | DUE FROM GENERAL FUND | 586,641.68 |
| 121 | 121-1310101 | RETIREMENT | DUE FROM GENERAL FUND | 58,966.01 |
| 121 | 121-1310101 | UNEMP | DUE FROM GENERAL FUND | 258.88 |
| 121 | 121-1310111 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 1,477.94 |
| 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 | 345.64 |
| 121 | 121-1310111 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 26,054.91 |
| 121 | 121-1310111 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 2,683.64 |
| 121 | 121-1310111 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND | 13.02 |
| 121 | 121-1310112 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 1,609.33 |
| 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 | 5,768.66 |
| 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 | 376.39 |
| 121 | 121-1310112 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 27,063.36 |
| 121 | 121-1310112 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 2,787.52 |
| 121 | 121-1310112 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | 13.54 |
| 121 | 121-1310113 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 2,279.79 |
| 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 | 533.19 |
| 121 | 121-1310113 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 38,537.67 |
| 121 | 121-1310113 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 3,969.40 |
| 121 | 121-1310113 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 19.30 |
| 121 | 121-1310114 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 1,801.96 |
| 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 | 421.44 |
| 121 | 121-1310114 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 30,014.49 |
| 121 | 121-1310114 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 3,091.49 |



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2018 - 11/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00991-FAYETTE COUNTY PAYROLL 11/30/2018

| | | | | |
|-----|-------------|---------------------|--|-----------|
| 121 | 121-1310114 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 15.04 |
| 121 | 121-1310119 | FICA | DUE FROM CSCD SUPERVISION FUND | 3,155.32 |
| 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 | 981.04 |
| 121 | 121-1310140 | JUV PROB GROUP LIFE | DUE FROM JUVENILE PROBATION LOCAL MATCH FUND | 6.30 |
| 121 | 121-1310140 | JUV PROB HEALTH INS | DUE FROM JUVENILE PROBATION LOCAL MATCH FUND | 2,812.24 |
| 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 | 1,682.09 |
| 121 | 121-1310140 | MC | DUE FROM JUVENILE PROBATION LOCAL MATCH FUND | 229.44 |
| 121 | 121-1310140 | UNEMP | DUE FROM JUVENILE PROBATION LOCAL MATCH FUND | 8.16 |
| 121 | 121-1310141 | PYEXP | DUE FROM TJJD BASIC PROBATION FUND | 4,669.67 |
| 121 | 121-1310142 | PYEXP | DUE FROM TJJD COMMUNITY PROGRAMS FUND | 5,333.33 |
| 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 |



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2018 - 11/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00991-FAYETTE COUNTY PAYROLL 11/30/2018

| | | | | | |
|-----|-------------|---------------------|----------------------------|-----------|------------|
| 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 - H.O. | WAGES PAYABLE | 509.00 | |
| 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 | 118.08 | |
| 121 | 121-2010000 | FEDERAL W/H | WAGES PAYABLE | 65,706.59 | |
| 121 | 121-2010000 | FICA | WAGES PAYABLE | 47,996.01 | |
| 121 | 121-2010000 | HEALTH INS | WAGES PAYABLE | 26,185.00 | |
| 121 | 121-2010000 | JUV PROB HEALTH INS | WAGES PAYABLE | 475.00 | |
| 121 | 121-2010000 | JUV PROB RETIREMENT | WAGES PAYABLE | 1,143.17 | |
| 121 | 121-2010000 | MASA AFTER TAX | WAGES PAYABLE | 1,549.00 | |
| 121 | 121-2010000 | MC | WAGES PAYABLE | 11,224.91 | |
| 121 | 121-2010000 | NATIONWIDE | WAGES PAYABLE | 1,866.67 | |
| 121 | 121-2010000 | PYEXP | WAGES PAYABLE | | 811,041.33 |
| 121 | 121-2010000 | RETIREMENT | WAGES PAYABLE | 54,638.84 | |
| 121 | 121-2010000 | UNIFORM | WAGES PAYABLE | 264.73 | |
| 121 | 121-2010000 | VISION INS | WAGES PAYABLE | 692.28 | |
| 121 | 121-2010000 | VOLUNTARY LIFE | WAGES PAYABLE | 2,275.35 | |
| 121 | 121-2082010 | FICA | DUE TO SOCIAL SECURITY TAX | | 95,992.02 |
| 121 | 121-2082010 | MC | DUE TO SOCIAL SECURITY TAX | | 22,449.82 |
| 121 | 121-2082019 | DEP LIFE | DUE TO LIFE INSURANCE | | 118.08 |
| 121 | 121-2082019 | GROUP LIFE | DUE TO LIFE INSURANCE | | 340.20 |
| 121 | 121-2082019 | GROUP LIFE - SR | DUE TO LIFE INSURANCE | | 19.29 |



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2018 - 11/30/2018

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00991-FAYETTE COUNTY PAYROLL 11/30/2018

| | | | | |
|---------------------------------|-------------|---------------------|--|---------------------|
| 121 | 121-2082019 | JUV PROB GROUP LIFE | DUE TO LIFE INSURANCE | 6.30 |
| 121 | 121-2082020 | HEALTH INS | DUE TO HEALTH INSURANCE | 174,242.36 |
| 121 | 121-2082020 | HRA | DUE TO HEALTH INSURANCE | 23,749.62 |
| 121 | 121-2082020 | JUV PROB HEALTH INS | DUE TO HEALTH INSURANCE | 3,287.24 |
| 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 | 2,275.35 |
| 121 | 121-2082030 | JUV PROB RETIREMENT | DUE TO RETIREMENT | 2,825.26 |
| 121 | 121-2082030 | RETIREMENT | DUE TO RETIREMENT | 135,035.91 |
| 121 | 121-2082050 | NATIONWIDE | DUE TO DEFERRED COMPENSATION | 1,866.67 |
| 121 | 121-2082060 | UNEMP | DUE TO UNEMPLOYMENT TAX | 371.15 |
| 121 | 121-2082070 | FEDERAL W/H | DUE TO FEDERAL WITHHOLDING TAX | 65,706.59 |
| 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 | 1,549.00 |
| 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 | 121-2082121 | 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 |
| 121 | 121-2082126 | CS - H.O. | DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 509.00 |
| Total 121 - PAYROLL FUND | | | | 1,371,935.70 |