



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00783-FAYETTE COUNTY PAYROLL 06/30/2017

121	121-1310101	FICA	DUE FROM GENERAL FUND	34,726.42
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	283.50
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.60
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	117,915.72
121	121-1310101	HRA	DUE FROM GENERAL FUND	16,041.41
121	121-1310101	MC	DUE FROM GENERAL FUND	8,121.51
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	582,674.45
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	58,664.94
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	256.83
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,496.65
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	7,225.34
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	833.32
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	350.03
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,140.30
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,674.13
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.09
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,001.97
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	18.90
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7,175.09
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	468.21
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	33,314.82
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,408.09
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.67
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,984.77
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	9,402.88
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	464.18
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	34,484.11
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,527.69
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.23
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,796.12
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	6,164.40
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	833.32
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	420.07
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,695.96
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,037.86



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121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.84
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	2,957.74
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	691.75
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	50,661.90
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	5,182.73
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	25.33
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	235.08
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	675.18
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	54.98
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,791.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	387.89
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	606.97
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	1,685.87
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,025.79
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	141.95
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	5.01
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND	6,002.68
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND	3,717.17
121	121-1310144	PYEXP	DUE FROM TJJD PRE & POST ADJUDICATION FUND	307.40
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	604.26
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	141.32
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,803.59
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1,002.90
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.90
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	849.51
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	198.68
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	14,024.09
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,434.66
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.01
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	58.79
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	13.75
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	948.15
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	97.00
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.47
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,902.80
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,194.34
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,756.87
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	843.60



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121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	780.48	
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44	
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	383.42	
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	89.70	
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00	
121	121-2010000	CS - C.L.	WAGES PAYABLE	820.00	
121	121-2010000	CS - C.M.	WAGES PAYABLE	400.00	
121	121-2010000	CS - D.W.	WAGES PAYABLE	482.00	
121	121-2010000	CS - H.E.	WAGES PAYABLE	500.00	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CS - R.B.	WAGES PAYABLE	700.00	
121	121-2010000	CS - S.G.	WAGES PAYABLE	1,006.00	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	319.98	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	68.66	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	81.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	278.60	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,598.72	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	CSCD VISION PT	WAGES PAYABLE	27.76	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	10,511.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	116.44	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	78,888.63	
121	121-2010000	FICA	WAGES PAYABLE	47,318.28	
121	121-2010000	HEALTH INS	WAGES PAYABLE	22,978.29	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	204.65	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	701.90	
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE	774.00	
121	121-2010000	MC	WAGES PAYABLE	11,066.43	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	150.00	
121	121-2010000	PYEXP	WAGES PAYABLE		795,566.28
121	121-2010000	RETIREMENT	WAGES PAYABLE	54,342.68	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	382.66	
121	121-2010000	UNIFORM	WAGES PAYABLE	291.32	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,143.55	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		94,636.56
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		22,132.86
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		116.44
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		354.90
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		16.97



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121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE	4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE	171,536.90
121	121-2082020	HRA	DUE TO HEALTH INSURANCE	19,583.02
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE	1,890.52
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE	2,143.55
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,727.69
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	133,760.57
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	363.28
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	78,888.63
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	291.32
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	382.66
121	121-2082084	OVERPAYMENT	DUE TO OVERPAYMENT OF CERTIFICATE PAY	150.00
121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	700.00
121	121-2082087	CS - H.E.	DUE TO OFFICE OF THE ATTORNEY GENERAL	500.00
121	121-2082088	MASA AFTER TAX	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION	774.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,902.80
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,194.34
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,756.87
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	843.60
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	780.48
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	93.44
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	383.42
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	89.70
121	121-2082096	DEFERRED COMP	DUE TO VALIC	10,511.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	319.98
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	68.66
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	81.00
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	278.60
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,598.72
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	27.76
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	343.50
121	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL	1,006.00
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	820.00
Total 121 - PAYROLL FUND				1,352,109.05