



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00822-FAYETTE COUNTY PAYROLL 10/31/2017

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	33,916.26
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	273.00
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	15.60
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	115,185.80
121	121-1310101	HRA DUE FROM GENERAL FUND	19,583.02
121	121-1310101	MC DUE FROM GENERAL FUND	7,932.06
121	121-1310101	PYEXP DUE FROM GENERAL FUND	570,824.43
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	57,437.37
121	121-1310101	UNEMP DUE FROM GENERAL FUND	251.87
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,476.78
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	345.38
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	25,924.30
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,652.04
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.98
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,934.34
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	6,417.34
121	121-1310112	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,249.98
121	121-1310112	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	452.38
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	32,299.57
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,304.24
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.16
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,113.92
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	9,088.22
121	121-1310113	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,249.98
121	121-1310113	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	494.38
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	36,515.41
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,735.49
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.24
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,758.21
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	411.19
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,249.11



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121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,992.15
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.62
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	3,054.79
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	714.41
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	52,265.19
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	5,346.72
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	26.13
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	1,046.30
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 TJJ D BASIC PROBATION FUND	5,889.44
121	121-1310142	PYEXP DUE FROM TJJ D COMMUNITY PROGRAMS FUND	4,097.06
121	121-1310144	PYEXP DUE FROM TJJ D PRE & POST ADJUDICATION FUND	241.25
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	1,033.00
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	1,477.71
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.23
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,943.36
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	1,155.94
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,705.78
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	656.01
121	121-2010000	AFLAC HOSPITAL PT WAGES PAYABLE	780.48
121	121-2010000	AFLAC ICU PT WAGES PAYABLE	183.92
121	121-2010000	AFLAC SPECIFIED PT WAGES PAYABLE	341.17
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 - H.E. WAGES PAYABLE	500.00
121	121-2010000	CS - R.B. WAGES PAYABLE	700.00



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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	2,856.76
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	11,091.50
121	121-2010000	DEP LIFE WAGES PAYABLE	114.80
121	121-2010000	FEDERAL W/H WAGES PAYABLE	77,704.29
121	121-2010000	FICA WAGES PAYABLE	46,351.74
121	121-2010000	HEALTH INS WAGES PAYABLE	24,660.00
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	1,332.00
121	121-2010000	MC WAGES PAYABLE	10,840.33
121	121-2010000	NATIONWIDE WAGES PAYABLE	1,866.67
121	121-2010000	OVERPAYMENT WAGES PAYABLE	50.00
121	121-2010000	PYEXP WAGES PAYABLE	
121	121-2010000	RETIREMENT WAGES PAYABLE	53,357.94
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	382.66
121	121-2010000	UNIFORM WAGES PAYABLE	290.33
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	2,142.05
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	92,703.48
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	21,680.66
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	114.80
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	342.30
121	121-2082019	GROUP LIFE - SR DUE TO LIFE INSURANCE	16.97
121	121-2082019	JUV PROB GROUP LIFE DUE TO LIFE INSURANCE	4.20
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	168,845.10
121	121-2082020	HRA DUE TO HEALTH INSURANCE	24,374.61
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	1,966.12
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	2,142.05
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,762.25
121	121-2082030	RETIREMENT DUE TO RETIREMENT	131,336.66
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	357.39
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	77,704.29
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	290.33



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Fund	Account Number	Account Name	Amount
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	50.00
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	1,332.00
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	1,943.36
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	1,155.94
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,705.78
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	656.01
121	121-2082092	AFLAC HOSPITAL PT DUE TO AFLAC	780.48
121	121-2082092	AFLAC ICU PT DUE TO AFLAC	183.92
121	121-2082092	AFLAC SPECIFIED PT DUE TO AFLAC	341.17
121	121-2082092	AFLAC VISION PT DUE TO AFLAC	67.80
121	121-2082096	DEFERRED COMP DUE TO VALIC	11,091.50
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	2,856.76
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
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			1,334,057.94