



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00801-FAYETTE COUNTY PAYROLL 08/31/2017

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	33,564.44
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	270.90
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	15.60
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	112,964.74
121	121-1310101	HRA DUE FROM GENERAL FUND	14,999.76
121	121-1310101	MC DUE FROM GENERAL FUND	7,849.79
121	121-1310101	PYEXP DUE FROM GENERAL FUND	563,097.94
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	56,806.57
121	121-1310101	UNEMP DUE FROM GENERAL FUND	247.98
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,505.58
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	352.12
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,284.30
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,688.86
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.16
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,007.81
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	469.59
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	33,409.04
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,417.74
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.72
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,203.34
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	515.30
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	38,009.45
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,888.33
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.99
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,795.34
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	419.89
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,683.51
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,036.59
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.84



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Fund	Account Number	Account Name	Amount
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	238.18
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	55.70
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	3,841.66
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	393.00
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	1.92
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 TJJ D BASIC PROBATION FUND	6,002.67
121	121-1310142	PYEXP DUE FROM TJJ D COMMUNITY PROGRAMS FUND	3,717.17
121	121-1310144	PYEXP DUE FROM TJJ D PRE & POST ADJUDICATION FUND	307.41
121	121-1310155	FICA DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	604.26
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	141.32
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	9,803.59
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	1,002.90
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	4.90
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	849.51
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	198.68
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	14,024.09
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	1,434.66
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	7.01
121	121-1310166	FICA DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	45.57
121	121-1310166	MC DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	10.66
121	121-1310166	PYEXP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	735.00
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	75.19
121	121-1310166	UNEMP DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.37
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,847.55
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	1,081.24
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,666.39
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	694.36
121	121-2010000	AFLAC HOSPITAL PT WAGES PAYABLE	780.48
121	121-2010000	AFLAC ICU PT WAGES PAYABLE	93.44



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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	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
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	10,561.50
121	121-2010000	DEP LIFE WAGES PAYABLE	113.16
121	121-2010000	FEDERAL W/H WAGES PAYABLE	77,540.90
121	121-2010000	FICA WAGES PAYABLE	46,378.74
121	121-2010000	HEALTH INS WAGES PAYABLE	22,438.29
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	10,846.75
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	53,322.23
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	382.66
121	121-2010000	UNIFORM WAGES PAYABLE	294.37
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	2,033.05
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	92,757.48
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	21,693.50
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	113.16
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	166,045.92
121	121-2082020	HRA DUE TO HEALTH INSURANCE	18,541.37
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	1,890.52
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	2,033.05



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121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,727.69
121	121-2082030	RETIREMENT DUE TO RETIREMENT	131,248.80
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	356.23
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	77,540.90
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	294.37
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	774.00
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	1,847.55
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	1,081.24
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,666.39
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	694.36
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	10,561.50
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	121-2082119	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			1,321,185.98