



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00941-FAYETTE COUNTY PAYROLL 06/29/18

121	121-1310101	FICA	DUE FROM GENERAL FUND	34,660.19
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	275.10
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	17.92
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	119,606.72
121	121-1310101	HRA	DUE FROM GENERAL FUND	19,583.02
121	121-1310101	MC	DUE FROM GENERAL FUND	8,106.08
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	583,672.28
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	59,037.91
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	257.41
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,503.68
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	351.66
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,357.85
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,714.85
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.17
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,815.59
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.80
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	5,835.42
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	424.62
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	30,383.88
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,129.53
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.20
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,199.05
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	14.70
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	7,742.32
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	514.30
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	36,848.96
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,795.45
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.45
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,802.50
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	421.57
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,963.85
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,086.28



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121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.01
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	3,064.70
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	716.73
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	52,186.44
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	5,375.21
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	26.09
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	581.92
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	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	1,053.46
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 TJJJ BASIC PROBATION FUND	5,800.10
121	121-1310142	PYEXP	DUE FROM TJJJ COMMUNITY PROGRAMS FUND	4,214.09
121	121-1310144	PYEXP	DUE FROM TJJJ PRE & POST ADJUDICATION FUND	213.56
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	1,040.06
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	5.05
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	860.62
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	201.28
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	14,444.83
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	1,487.81
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	7.23
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,851.58
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,066.63
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,631.29
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	542.26
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	722.50
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	67.80



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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 - R.B.	WAGES PAYABLE	700.00	
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	2,618.18	
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	12,844.00	
121	121-2010000	DEP LIFE	WAGES PAYABLE	114.80	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	65,119.62	
121	121-2010000	FICA	WAGES PAYABLE	47,391.56	
121	121-2010000	HEALTH INS	WAGES PAYABLE	24,905.00	
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	1,379.00	
121	121-2010000	MC	WAGES PAYABLE	11,083.59	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	PYEXP	WAGES PAYABLE		798,190.25
121	121-2010000	RETIREMENT	WAGES PAYABLE	54,423.22	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	400.14	
121	121-2010000	UNIFORM	WAGES PAYABLE	257.83	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,121.50	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		94,783.12
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		22,167.18
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		114.80
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		340.20
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		19.29
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		172,165.12
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		2,121.50
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,769.41
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		134,503.01
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67



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Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00941-FAYETTE COUNTY PAYROLL 06/29/18

121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	364.72
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	65,119.62
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	257.83
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	400.14
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	1,379.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,851.58
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,066.63
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,631.29
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	542.26
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	722.50
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	67.80
121	121-2082096	DEFERRED COMP	DUE TO VALIC	12,844.00
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	2,618.18
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
<b>Total 121 - PAYROLL FUND</b>				
				-
				<b>1,347,331.53</b>
				-
				<b>1,347,331.53</b>