



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00916-FAYETTE COUNTY PAYROLL 04/30/2018

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	34,585.39
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	273.00
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	17.92
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	117,791.42
121	121-1310101	HRA DUE FROM GENERAL FUND	19,374.69
121	121-1310101	MC DUE FROM GENERAL FUND	8,088.60
121	121-1310101	PYEXP DUE FROM GENERAL FUND	581,976.27
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	59,113.98
121	121-1310101	UNEMP DUE FROM GENERAL FUND	256.58
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,493.43
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	349.27
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,192.61
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,697.83
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	1,665.71
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	5,835.42
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	389.56
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	27,966.53
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,880.55
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	13.98
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,822.27
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	6,278.36
121	121-1310113	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	833.32
121	121-1310113	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	426.18
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	30,431.76
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,134.47
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15.24
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,796.81
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	420.25
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,872.07
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,076.82



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121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.97
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	3,056.13
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	714.73
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	52,286.72
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	5,385.53
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	26.14
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	245.31
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	57.37
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	3,956.66
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	407.54
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	1.98
121	121-1310140	FICA DUE FROM JUVENILE PROBATION LOCAL MATCH FL	614.42
121	121-1310140	JUV PROB GROUP LIFE DUE FROM JUVENILE PROBATION LOCAL MATCH FL	4.20
121	121-1310140	JUV PROB HEALTH INS DUE FROM JUVENILE PROBATION LOCAL MATCH FL	1,681.12
121	121-1310140	JUV PROB RETIREMENT DUE FROM JUVENILE PROBATION LOCAL MATCH FL	1,053.46
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FL	143.69
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FL	5.11
121	121-1310141	PYEXP DUE FROM TJJD BASIC PROBATION FUND	5,800.10
121	121-1310142	PYEXP DUE FROM TJJD COMMUNITY PROGRAMS FUND	4,214.09
121	121-1310144	PYEXP DUE FROM TJJD PRE & POST ADJUDICATION FUND	213.56
121	121-1310155	FICA DUE FROM DP SPECIALIZED CASELOAD PROGRAM F	622.40
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM F	145.56
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM F	10,097.75
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM F	1,040.06
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM F	5.05
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	860.62
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	201.28
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	14,444.83
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	1,487.81
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PRO	7.23
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	204.08
121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	2.10
121	121-1310161	MC DUE FROM COURTHOUSE SECURITY FUND	47.73
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
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	1,914.37
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	1,099.52



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Fund	Account Number	Account Name	Amount
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	1,637.14
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	617.66
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	366.26
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	544.00
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	2,856.76
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	11,271.50
121	121-2010000	DEP LIFE WAGES PAYABLE	114.80
121	121-2010000	FEDERAL W/H WAGES PAYABLE	64,418.96
121	121-2010000	FICA WAGES PAYABLE	46,966.57
121	121-2010000	HEALTH INS WAGES PAYABLE	24,180.00
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	10,984.22
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	54,072.43
121	121-2010000	TX STUDENT LOAN WAGES PAYABLE	400.14
121	121-2010000	UNIFORM WAGES PAYABLE	251.76
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	2,128.00
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	93,933.14
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	21,968.44
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	114.80
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	2.10
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



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Fund	Account Number	Account Name	Amount
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	921.92 168,160.86
121	121-2082020	HRA DUE TO HEALTH INSURANCE	208.33 23,749.62
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	1,966.12
121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH INSURANCE	2,128.00
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,769.41
121	121-2082030	RETIREMENT DUE TO RETIREMENT	133,636.06
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	361.02
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	64,418.96
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	251.76
121	121-2082083	TX STUDENT LOAN DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	400.14
121	121-2082084	OVERPAYMENT DUE TO OVERPAYMENT OF CERTIFICATE PAY	50.00
121	121-2082085	CS - R.B. DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UN	700.00
121	121-2082088	MASA AFTER TAX DUE TO MASA MEDICAL AIR SERVICES ASSOCIATIO	1,379.00
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	1,914.37
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	1,099.52
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	1,637.14
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	617.66
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	366.26
121	121-2082092	AFLAC VISION PT DUE TO AFLAC	67.80
121	121-2082096	DEFERRED COMP DUE TO VALIC	11,271.50
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 UN	400.00
121	121-2082125	CS - C.L. DUE TO OFFICE OF THE ATTORNEY GENERAL	544.00
Total 121 - PAYROLL FUND			1,332,761.82