



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/22/2019 - 10/05/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01196-FAYETTE COUNTY PAYROLL 10/11/2019

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	16,806.70
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	140.70
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	6.96
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	61,237.42
121	121-1310101	HRA DUE FROM GENERAL FUND	10,104.49
121	121-1310101	MC DUE FROM GENERAL FUND	3,930.59
121	121-1310101	PYEXP DUE FROM GENERAL FUND	285,431.06
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	29,043.28
121	121-1310101	UNEMP DUE FROM GENERAL FUND	125.26
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	703.78
121	121-1310111	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6.30
121	121-1310111	GROUP LIFE - SR DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	0.69
121	121-1310111	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	3,679.69
121	121-1310111	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	520.85
121	121-1310111	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	164.60
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12,466.93
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,286.60
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6.24
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	832.73
121	121-1310112	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	8.40
121	121-1310112	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,250.11
121	121-1310112	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	520.85
121	121-1310112	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	194.77
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14,044.37
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,449.38
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7.04
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,005.21
121	121-1310113	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	9.45
121	121-1310113	GROUP LIFE - SR DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	0.69
121	121-1310113	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	4,568.89
121	121-1310113	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	416.68
121	121-1310113	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	235.08
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17,340.45
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,789.52
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	8.65
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	839.38
121	121-1310114	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.35
121	121-1310114	GROUP LIFE - SR DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	0.69
121	121-1310114	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,258.09
121	121-1310114	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	520.85
121	121-1310114	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	196.29
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,206.58
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,466.11



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Fund	Account Number	Account Name	Amount
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.09
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	1,306.74
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	305.61
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	22,287.77
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	2,300.09
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	11.15
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	117.19
121	121-1310124	GROUP LIFE DUE FROM NARCOTICS UNIT SEIZURE FUND	1.05
121	121-1310124	HEALTH INS DUE FROM NARCOTICS UNIT SEIZURE FUND	293.23
121	121-1310124	HRA DUE FROM NARCOTICS UNIT SEIZURE FUND	104.17
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	27.41
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	1,890.19
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	195.07
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	0.95
121	121-1310140	FICA DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	256.61
121	121-1310140	JUV PROB GROUP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2.10
121	121-1310140	JUV PROB HEALTH DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,134.96
121	121-1310140	JUV PROB RETIREM DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	456.12
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	60.02
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2.21
121	121-1310141	PYEXP DUE FROM TJJD BASIC PROBATION FUND	2,881.33
121	121-1310142	PYEXP DUE FROM TJJD COMMUNITY PROGRAMS FUND	1,538.46
121	121-1310155	FICA DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	150.96
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	35.30
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	2,448.38
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	252.67
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1.22
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	420.80
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	98.41
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7,072.85
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	729.92
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	3.54
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	92.28
121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	1.05
121	121-1310161	HEALTH INS DUE FROM COURTHOUSE SECURITY FUND	806.13
121	121-1310161	MC DUE FROM COURTHOUSE SECURITY FUND	21.58
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	1,764.47
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	182.09
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	0.88
121	121-1310165	FICA DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	35.93
121	121-1310165	MC DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	8.40
121	121-1310165	PYEXP DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	579.50
121	121-1310165	RETIREMENT DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	59.80



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Fund	Account Number	Account Name	Amount
121	121-1310165	UNEMP DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	0.29
121	121-2010000	AFLAC ACCIDENT F WAGES PAYABLE	892.55
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	539.13
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	965.69
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	507.94
121	121-2010000	AFLAC HOSPITAL P WAGES PAYABLE	329.10
121	121-2010000	AFLAC ICU PT WAGES PAYABLE	46.72
121	121-2010000	AFLAC SPECIFIED P WAGES PAYABLE	107.68
121	121-2010000	AFLAC VISION PT WAGES PAYABLE	63.10
121	121-2010000	CHILD SUPPORT-% WAGES PAYABLE	769.39
121	121-2010000	CHILD SUPPORT-AI WAGES PAYABLE	507.70
121	121-2010000	CSCD DEN PT WAGES PAYABLE	233.36
121	121-2010000	CSCD DIS AT WAGES PAYABLE	58.25
121	121-2010000	CSCD FLEXHC PT WAGES PAYABLE	20.00
121	121-2010000	CSCD LIFE AT WAGES PAYABLE	4.14
121	121-2010000	CSCD LIFE PT WAGES PAYABLE	125.28
121	121-2010000	CSCD MED PT WAGES PAYABLE	1,077.10
121	121-2010000	CSCD TOB PT WAGES PAYABLE	15.00
121	121-2010000	CSCD VISION PT WAGES PAYABLE	39.96
121	121-2010000	DEP LIFE WAGES PAYABLE	53.30
121	121-2010000	FEDERAL W/H WAGES PAYABLE	30,760.86
121	121-2010000	FICA WAGES PAYABLE	22,568.31
121	121-2010000	HEALTH INS WAGES PAYABLE	14,857.50
121	121-2010000	JUV PROB HEALTH WAGES PAYABLE	245.00
121	121-2010000	JUV PROB RETIREM WAGES PAYABLE	309.38
121	121-2010000	MASA AFTER TAX WAGES PAYABLE	755.50
121	121-2010000	MC WAGES PAYABLE	5,278.06
121	121-2010000	NATIONWIDE WAGES PAYABLE	898.35
121	121-2010000	PYEXP WAGES PAYABLE	
121	121-2010000	RETIREMENT WAGES PAYABLE	26,287.07
121	121-2010000	UNIFORM WAGES PAYABLE	190.15
121	121-2010000	VALIC WAGES PAYABLE	11,125.41
121	121-2010000	VISION INS WAGES PAYABLE	421.14
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,019.95
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	45,136.62
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	10,556.12
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	53.30
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	174.30
121	121-2082019	GROUP LIFE - SR DUE TO LIFE INSURANCE	9.03
121	121-2082019	JUV PROB GROUP DUE TO LIFE INSURANCE	2.10
121	121-2082019	VOLUNTARY LIFE DUE TO LIFE INSURANCE	1,019.95
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE	91,951.06
121	121-2082020	HRA DUE TO HEALTH INSURANCE	12,187.89



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121	121-2082020	JUV PROB HEALTH DUE TO HEALTH INSURANCE	1,379.96
121	121-2082020	VISION INS DUE TO HEALTH INSURANCE	421.14
121	121-2082030	JUV PROB RETIREN DUE TO RETIREMENT	765.50
121	121-2082030	RETIREMENT DUE TO RETIREMENT	65,041.60
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	898.35
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	174.52
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	30,760.86
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	190.15
121	121-2082085	CHILD SUPPORT-% DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	769.39
121	121-2082085	CHILD SUPPORT-AI DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	507.70
121	121-2082088	MASA AFTER TAX DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION	755.50
121	121-2082092	AFLAC ACCIDENT F DUE TO AFLAC	892.55
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	539.13
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	965.69
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	507.94
121	121-2082092	AFLAC HOSPITAL P DUE TO AFLAC	329.10
121	121-2082092	AFLAC ICU PT DUE TO AFLAC	46.72
121	121-2082092	AFLAC SPECIFIED P DUE TO AFLAC	107.68
121	121-2082092	AFLAC VISION PT DUE TO AFLAC	63.10
121	121-2082096	VALIC DUE TO VALIC	11,125.41
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	233.36
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	58.25
121	121-2082102	CSCD FLEXHC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	20.00
121	121-2082102	CSCD LIFE AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	4.14
121	121-2082102	CSCD LIFE PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	125.28
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1,077.10
121	121-2082102	CSCD TOB PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	15.00
121	121-2082102	CSCD VISION PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	39.96
Total 121 - PAYROLL FUND			662,857.79