



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/06/2019 - 10/19/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT01204-FAYETTE COUNTY PAYROLL 10/25/2019

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	16,510.31
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	138.60
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	6.96
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	60,579.76
121	121-1310101	HRA	DUE FROM GENERAL FUND	10,104.49
121	121-1310101	MC	DUE FROM GENERAL FUND	3,861.33
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	280,396.44
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	28,407.49
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	122.76
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	693.04
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	162.09
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12,293.75
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,268.73
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6.15
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	807.07
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	188.77
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	13,630.57
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,406.68
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6.83
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,002.77
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	234.51
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17,301.07
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,785.46
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	8.63
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	831.62
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



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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	194.47
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,081.19
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,453.17
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.03
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 LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2.10
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,134.96
121	121-1310140	JUV PROB RETIREMENT	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



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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
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	0.29
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	863.56
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	539.13
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	910.83
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	448.74
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	329.10
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	46.72
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	107.68
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	14.20
121	121-2010000	CHILD SUPPORT-%	WAGES PAYABLE	769.39
121	121-2010000	CHILD SUPPORT-AMOUNT	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	29,855.77
121	121-2010000	FICA	WAGES PAYABLE	22,225.32
121	121-2010000	HEALTH INS	WAGES PAYABLE	14,807.50
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	245.00
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	309.38
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE	755.50
121	121-2010000	MC	WAGES PAYABLE	5,197.90
121	121-2010000	NATIONWIDE	WAGES PAYABLE	898.35
121	121-2010000	PYEXP	WAGES PAYABLE	
121	121-2010000	RETIREMENT	WAGES PAYABLE	25,803.15
121	121-2010000	UNIFORM	WAGES PAYABLE	190.15
				378,165.97



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Fund	Account Number	Account Name	Amount
121	121-2010000	VALIC WAGES PAYABLE	11,125.41
121	121-2010000	VISION INS WAGES PAYABLE	409.34
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,019.95
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	44,450.64
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	10,395.80
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	53.30
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	172.20
121	121-2082019	GROUP LIFE - SR DUE TO LIFE INSURANCE	9.03
121	121-2082019	JUV PROB GROUP LIFE 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	91,243.40
121	121-2082020	HRA DUE TO HEALTH INSURANCE	12,187.89
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH INSURANCE	1,379.96
121	121-2082020	VISION INS DUE TO HEALTH INSURANCE	409.34
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	765.50
121	121-2082030	RETIREMENT DUE TO RETIREMENT	63,844.32
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	898.35
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	171.64
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	29,855.77
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-AMOUNT 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 PT DUE TO AFLAC	863.56
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	539.13
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	910.83
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	448.74
121	121-2082092	AFLAC HOSPITAL PT DUE TO AFLAC	329.10
121	121-2082092	AFLAC ICU PT DUE TO AFLAC	46.72
121	121-2082092	AFLAC SPECIFIED PT DUE TO AFLAC	107.68
121	121-2082092	AFLAC VISION PT DUE TO AFLAC	14.20
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



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Fund	Account Number	Account Name	Amount
121	121-2082102	CSCD VISION PT	39.96
		DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	
		Total 121 - PAYROLL FUND	653,206.36