



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/26/2020 - 02/08/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01317-FAYETTE COUNTY PAYROLL 02/14/2020

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	17,261.53
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	138.61
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	6.75
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	62,771.38
121	121-1310101	HRA DUE FROM GENERAL FUND	10,625.34
121	121-1310101	MC DUE FROM GENERAL FUND	4,036.93
121	121-1310101	PYEXP DUE FROM GENERAL FUND	293,219.89
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	42,980.04
121	121-1310101	UNEMP DUE FROM GENERAL FUND	130.15
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	608.00
121	121-1310111	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5.25
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	2,873.56
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	142.20
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	10,702.09
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,591.41
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5.36
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	834.04
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	195.07
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14,065.58
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,091.56
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7.05
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	916.90
121	121-1310113	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	8.40
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	4,138.57
121	121-1310113	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	312.51
121	121-1310113	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	214.43
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15,818.56
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,352.20
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	7.90
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	857.30
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	200.48
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,495.30



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121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,155.44
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.24
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	1,199.48
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	280.52
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	20,375.54
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	3,029.85
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	10.19
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	123.39
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	28.86
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1,990.19
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	295.94
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.00
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	242.87
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	624.27
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	56.81
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2.10
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND	2,659.69
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND	1,538.46
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	250.79
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	58.65
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4,360.61
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	648.42
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	2.18
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	1,051.73
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	3.54
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	100.20
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	23.43
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	1,892.27
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	281.38
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	0.95
121	121-1310165	FICA	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	37.99
121	121-1310165	MC	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	8.88
121	121-1310165	PYEXP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	612.75



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121	121-1310165	RETIREMENT	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	91.12	
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	0.31	
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	850.31	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	556.68	
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	757.39	
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	3.45	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	125.28	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	1,196.95	
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	52.48	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	31,255.67	
121	121-2010000	FICA	WAGES PAYABLE	22,853.29	
121	121-2010000	HEALTH INS	WAGES PAYABLE	15,197.50	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	245.00	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	293.87	
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE	746.50	9.00
121	121-2010000	MC	WAGES PAYABLE	5,344.67	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	933.35	
121	121-2010000	PYEXP	WAGES PAYABLE		388,803.78
121	121-2010000	RETIREMENT	WAGES PAYABLE	26,629.62	
121	121-2010000	VALIC	WAGES PAYABLE	9,062.91	
121	121-2010000	VISION INS	WAGES PAYABLE	421.58	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	976.75	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		45,706.58
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		10,689.34
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		52.48
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE	0.01	170.11
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE	0.96	8.82
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		2.10
121	121-2082019	VOLUNTARY LIFE	DUE TO LIFE INSURANCE		976.75
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		92,588.57
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		12,604.57



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121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,379.96
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE		421.58
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		83,198.71
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		933.35
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	0.01	177.97
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		31,255.67
121	121-2082085	CHILD SUPPORT-%	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT		757.39
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	9.00	746.50
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC		850.31
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC		556.68
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		9,062.91
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		3.45
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		1,196.95
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				-	685,929.47