



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/14/2020 - 06/27/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01397-FAYETTE COUNTY PAYROLL 07/03/2020

Fund	Account Number	Account Name	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	16,898.18
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	140.70
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	8.34
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	63,470.85
121	121-1310101	HRA	DUE FROM GENERAL FUND	10,521.17
121	121-1310101	MC	DUE FROM GENERAL FUND	3,952.01
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	287,597.26
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	42,124.36
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	127.44
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	548.60
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6.30
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	3,293.74
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	128.31
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	9,811.55
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,458.98
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	4.91
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	911.75
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	213.25
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15,318.88
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,277.92
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7.67
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	912.32
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	213.36
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15,744.62
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,341.21
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	7.85
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	831.22
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	8.40
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,770.99
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	416.68
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	194.38
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,294.66
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,125.60
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.14



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Fund	Account Number	Account Name	Amount
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	1,203.05
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	281.35
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	20,433.23
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	3,038.43
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	10.22
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	120.29
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	28.13
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	1,940.19
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	288.51
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	0.97
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 TJJJ BASIC PROBATION FUND	2,659.69
121	121-1310142	PYEXP DUE FROM TJJJ 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	95.41
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	22.31
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	1,815.03
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	269.89
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	0.91
121	121-2010000	AFLAC ACCIDENT PT WAGES PAYABLE	833.52
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	501.49
121	121-2010000	AFLAC CANCER PT WAGES PAYABLE	892.76
121	121-2010000	AFLAC DENTAL PT WAGES PAYABLE	391.20



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Fund	Account Number	Account Name	Amount	
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	329.10
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	39.43
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	55.76
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	29,794.59
121	121-2010000	FICA	WAGES PAYABLE	22,435.28
121	121-2010000	HEALTH INS	WAGES PAYABLE	15,822.50
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	779.00
121	121-2010000	MC	WAGES PAYABLE	5,246.97
121	121-2010000	NATIONWIDE	WAGES PAYABLE	933.35
121	121-2010000	PYEXP	WAGES PAYABLE	
121	121-2010000	RETIREMENT	WAGES PAYABLE	26,185.25
121	121-2010000	UNIFORM	WAGES PAYABLE	159.59
121	121-2010000	VALIC	WAGES PAYABLE	8,495.91
121	121-2010000	VISION INS	WAGES PAYABLE	421.88
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	991.93
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	44,870.56
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	10,493.94
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE	55.76
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 LIFE	DUE TO LIFE INSURANCE	2.10
121	121-2082019	VOLUNTARY LIFE	DUE TO LIFE INSURANCE	991.93
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE	94,846.12
121	121-2082020	HRA	DUE TO HEALTH INSURANCE	12,396.23
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE	1,379.96
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE	421.88
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	81,810.30



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Fund	Account Number	Account Name	Amount
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	933.35
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	174.93
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	29,794.59
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	159.59
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	779.00
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	833.52
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	501.49
121	121-2082092	AFLAC CANCER PT DUE TO AFLAC	892.76
121	121-2082092	AFLAC DENTAL PT DUE TO AFLAC	391.20
121	121-2082092	AFLAC HOSPITAL PT DUE TO AFLAC	329.10
121	121-2082092	AFLAC ICU PT DUE TO AFLAC	39.43
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	8,495.91
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			677,361.37