



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/08/2020 - 03/21/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01340-FAYETTE COUNTY PAYROLL 03/27/2020

121	121-1310101	FICA	DUE FROM GENERAL FUND	17,316.05
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	62,184.92
121	121-1310101	HRA	DUE FROM GENERAL FUND	10,417.00
121	121-1310101	MC	DUE FROM GENERAL FUND	4,049.72
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	294,059.12
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	43,063.38
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	130.72
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	674.18
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	157.68
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11,989.55
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,782.85
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6.00
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	879.09
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	205.60
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14,792.06
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,199.58
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7.41
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	910.36
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	212.89
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15,713.07
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,336.52
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	7.84
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	780.23
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	6.30
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,746.18
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	182.46
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	13,102.27
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,948.30
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	6.54



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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	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 FUN	242.87
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	2.10
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	1,134.96
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	624.27
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	56.81
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUN	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 FUI	250.79
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	58.65
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	4,360.61
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	648.42
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUI	2.18
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGF	420.80
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGF	98.41
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGF	7,072.85
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGF	1,051.73
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGF	3.54
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	92.34
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	21.59
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	1,765.38
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	262.51
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	0.88
121	121-1310165	FICA	DUE FROM COUNTY CLERK RECORDS MANAGEMENT I	25.33
121	121-1310165	MC	DUE FROM COUNTY CLERK RECORDS MANAGEMENT I	5.92
121	121-1310165	PYEXP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT I	408.50
121	121-1310165	RETIREMENT	DUE FROM COUNTY CLERK RECORDS MANAGEMENT I	60.74
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT I	0.20



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121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	840.41	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	556.68	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	877.81	
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	429.56	
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	53.30	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	30,915.44	
121	121-2010000	FICA	WAGES PAYABLE	22,911.81	
121	121-2010000	HEALTH INS	WAGES PAYABLE	15,292.50	
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	749.00	
121	121-2010000	MC	WAGES PAYABLE	5,358.38	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	933.35	
121	121-2010000	PYEXP	WAGES PAYABLE		389,777.29
121	121-2010000	RETIREMENT	WAGES PAYABLE	26,678.26	
121	121-2010000	UNIFORM	WAGES PAYABLE	154.05	
121	121-2010000	VALIC	WAGES PAYABLE	9,055.91	
121	121-2010000	VISION INS	WAGES PAYABLE	418.48	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	969.98	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		45,823.62
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		10,716.76
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		53.30
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		170.10
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		8.34
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		2.10
121	121-2082019	VOLUNTARY LIFE	DUE TO LIFE INSURANCE		969.98
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		92,391.33
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



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121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE	418.48
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	83,350.65
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	933.35
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	178.57
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	30,915.44
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	154.05
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	749.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	840.41
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	556.68
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	877.81
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	429.56
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	9,055.91
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				
				686,522.10