



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/22/2020 - 04/04/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01353-FAYETTE COUNTY PAYROLL 4/10/2020

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	DUE FROM GENERAL FUND 16,934.97
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND 142.80
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND 7.65
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND 62,220.52
121	121-1310101	HRA	DUE FROM GENERAL FUND 10,312.83
121	121-1310101	MC	DUE FROM GENERAL FUND 3,960.58
121	121-1310101	PYEXP	DUE FROM GENERAL FUND 287,898.69
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND 42,044.30
121	121-1310101	UNEMP	DUE FROM GENERAL FUND 127.61
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 685.49
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 160.33
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 12,172.07
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 1,809.99
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 6.09
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 916.94
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 214.46
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 15,402.47
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 2,290.35
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 7.70
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 926.83
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 216.75
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 15,978.65
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 2,376.01
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 7.97
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 834.46
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 3,403.16
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 195.15
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 14,329.08
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 2,130.72



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121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.16
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	120.64
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	28.21
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1,945.84
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	289.35
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 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 FUNI	250.79
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	58.65
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	4,360.61
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	648.42
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUNI	2.18
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	420.80
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	98.41
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	7,072.85
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	1,051.73
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRA	3.54
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	92.68
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	21.67
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	1,770.90
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	263.33
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	0.89
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	850.31
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	538.43
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	911.55
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	391.20



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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	55.76	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	30,355.48	
121	121-2010000	FICA	WAGES PAYABLE	22,629.52	
121	121-2010000	HEALTH INS	WAGES PAYABLE	15,620.00	
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	790.50	
121	121-2010000	MC	WAGES PAYABLE	5,292.37	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	933.35	
121	121-2010000	PYEXP	WAGES PAYABLE		385,562.54
121	121-2010000	RETIREMENT	WAGES PAYABLE	26,334.75	
121	121-2010000	UNIFORM	WAGES PAYABLE	154.05	
121	121-2010000	VALIC	WAGES PAYABLE	7,095.91	
121	121-2010000	VISION INS	WAGES PAYABLE	424.68	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	991.93	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		45,259.04
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		10,584.74
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		55.76
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		176.40
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		93,411.41
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		12,292.06
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,379.96
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE		424.68
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		82,277.38
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		933.35



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121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	176.43
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	30,355.48
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	790.50
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	850.31
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	538.43
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	911.55
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	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	7,095.91
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				
				678,997.42