



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 06/28/2020 - 07/11/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01407-FAYETTE COUNTY PAYROLL 07/17/2020

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	16,541.47
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	138.60
121	121-1310101	GROUP LIFE - S DUE FROM GENERAL FUND	8.34
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	63,760.99
121	121-1310101	HRA DUE FROM GENERAL FUND	10,521.17
121	121-1310101	MC DUE FROM GENERAL FUND	3,868.57
121	121-1310101	PYEXP DUE FROM GENERAL FUND	282,205.11
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	41,251.99
121	121-1310101	UNEMP DUE FROM GENERAL FUND	124.72
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	9,811.54
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	903.09
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	211.22
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15,179.12
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,257.14
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7.60
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	919.31
121	121-1310113	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	8.40
121	121-1310113	GROUP LIFE - S 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	214.99
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15,857.55
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,358.00
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	7.92
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	835.73
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	195.44
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,367.52
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,136.44
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.18
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	1,140.46



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Fund	Account Number	Account Name	Amount
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	266.71
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	19,423.61
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	2,888.30
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	9.72
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 GRC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2.10
121	121-1310140	JUV PROB HEA DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,134.96
121	121-1310140	JUV PROB RET 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 TJJ D BASIC PROBATION FUND	2,659.69
121	121-1310142	PYEXP DUE FROM TJJ D 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 FUN	420.80
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	98.41
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	7,072.85
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	1,051.73
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUN	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	121-2010000	AFLAC ACCIDE WAGES PAYABLE	833.52
121	121-2010000	AFLAC AFTER WAGES PAYABLE	501.49
121	121-2010000	AFLAC CANCEI WAGES PAYABLE	892.76
121	121-2010000	AFLAC DENTAI WAGES PAYABLE	391.20
121	121-2010000	AFLAC HOSPIT WAGES PAYABLE	329.10
121	121-2010000	AFLAC ICU PT WAGES PAYABLE	39.43



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121	121-2010000	AFLAC SPECIFI WAGES PAYABLE	107.68	
121	121-2010000	AFLAC VISION WAGES PAYABLE	14.20	
121	121-2010000	CHILD SUPPOF WAGES PAYABLE	757.39	
121	121-2010000	CHILD SUPPOF 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 I 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 F WAGES PAYABLE	39.96	
121	121-2010000	DEP LIFE WAGES PAYABLE	54.94	0.82
121	121-2010000	FEDERAL W/H WAGES PAYABLE	28,562.32	
121	121-2010000	FICA WAGES PAYABLE	22,015.75	
121	121-2010000	HEALTH INS WAGES PAYABLE	16,177.50	
121	121-2010000	JUV PROB HEA WAGES PAYABLE	245.00	
121	121-2010000	JUV PROB RET WAGES PAYABLE	293.87	
121	121-2010000	MASA AFTER 1 WAGES PAYABLE	759.50	19.50
121	121-2010000	MC WAGES PAYABLE	5,148.83	
121	121-2010000	NATIONWIDE WAGES PAYABLE	933.35	
121	121-2010000	PYEXP WAGES PAYABLE		376,181.63
121	121-2010000	RETIREMENT WAGES PAYABLE	25,703.73	
121	121-2010000	UNIFORM WAGES PAYABLE	159.59	
121	121-2010000	VALIC WAGES PAYABLE	8,470.91	
121	121-2010000	VISION INS WAGES PAYABLE	427.48	
121	121-2010000	VOLUNTARY LI WAGES PAYABLE	955.18	36.75
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX		44,031.50
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX		10,297.66
121	121-2082019	DEP LIFE DUE TO LIFE INSURANCE	0.82	54.94
121	121-2082019	GROUP LIFE DUE TO LIFE INSURANCE	2.10	172.20
121	121-2082019	GROUP LIFE - ! DUE TO LIFE INSURANCE		9.03
121	121-2082019	JUV PROB GRC DUE TO LIFE INSURANCE		2.10
121	121-2082019	VOLUNTARY LI DUE TO LIFE INSURANCE	36.75	955.18
121	121-2082020	HEALTH INS DUE TO HEALTH INSURANCE		95,491.26
121	121-2082020	HRA DUE TO HEALTH INSURANCE		12,396.23
121	121-2082020	JUV PROB HEA DUE TO HEALTH INSURANCE		1,379.96
121	121-2082020	VISION INS DUE TO HEALTH INSURANCE		427.48
121	121-2082030	JUV PROB RET DUE TO RETIREMENT		918.14
121	121-2082030	RETIREMENT DUE TO RETIREMENT		80,305.75
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION		933.35
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX		171.72
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX		28,562.32



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Fund	Account Number	Account Name	Amount
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	159.59
121	121-2082085	CHILD SUPPOF DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	757.39
121	121-2082085	CHILD SUPPOF DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	507.70
121	121-2082088	MASA AFTER 1 DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION	19.50 759.50
121	121-2082092	AFLAC ACCIDE DUE TO AFLAC	833.52
121	121-2082092	AFLAC AFTER ` DUE TO AFLAC	501.49
121	121-2082092	AFLAC CANCEI DUE TO AFLAC	892.76
121	121-2082092	AFLAC DENTAI DUE TO AFLAC	391.20
121	121-2082092	AFLAC HOSPIT DUE TO AFLAC	329.10
121	121-2082092	AFLAC ICU PT DUE TO AFLAC	39.43
121	121-2082092	AFLAC SPECIFI DUE TO AFLAC	107.68
121	121-2082092	AFLAC VISION DUE TO AFLAC	14.20
121	121-2082096	VALIC DUE TO VALIC	8,470.91
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 I 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 F DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	39.96
<b>Total 121 - PAYROLL FUND</b>			<b>667,806.34</b>