



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/31/2020 - 06/13/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01395-FAYETTE COUNTY PAYROLL 06/19/2020

| | | | | | |
|-----|-------------|-----------------|--|------------|------|
| 121 | 121-1310101 | FICA | DUE FROM GENERAL FUND | 16,455.93 | |
| 121 | 121-1310101 | GROUP LIFE | DUE FROM GENERAL FUND | 141.75 | 1.05 |
| 121 | 121-1310101 | GROUP LIFE - SR | DUE FROM GENERAL FUND | 7.65 | |
| 121 | 121-1310101 | HEALTH INS | DUE FROM GENERAL FUND | 63,531.52 | |
| 121 | 121-1310101 | HRA | DUE FROM GENERAL FUND | 10,625.34 | |
| 121 | 121-1310101 | MC | DUE FROM GENERAL FUND | 3,848.56 | |
| 121 | 121-1310101 | PYEXP | DUE FROM GENERAL FUND | 280,378.14 | |
| 121 | 121-1310101 | RETIREMENT | DUE FROM GENERAL FUND | 41,113.33 | |
| 121 | 121-1310101 | UNEMP | DUE FROM GENERAL FUND | 123.86 | |
| 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 | 9,811.53 | |
| 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 | 15,318.90 | |
| 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 | 906.52 | |
| 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 | 212.00 | |
| 121 | 121-1310113 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 15,651.02 | |
| 121 | 121-1310113 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 2,327.30 | |
| 121 | 121-1310113 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | 7.81 | |
| 121 | 121-1310114 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 833.72 | |
| 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 | 194.97 | |
| 121 | 121-1310114 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 14,335.12 | |
| 121 | 121-1310114 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 2,131.64 | |
| 121 | 121-1310114 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | 7.17 | |
| 121 | 121-1310119 | FICA | DUE FROM CSCD SUPERVISION FUND | 1,203.05 | |



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| | | | | |
|-----|-------------|---------------------|---|-----------|
| 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 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 I | 420.80 |
| 121 | 121-1310156 | MC | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM I | 98.41 |
| 121 | 121-1310156 | PYEXP | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM I | 7,072.85 |
| 121 | 121-1310156 | RETIREMENT | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM I | 1,051.73 |
| 121 | 121-1310156 | UNEMP | DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM I | 3.54 |
| 121 | 121-1310161 | FICA | DUE FROM COURTHOUSE SECURITY FUND | 100.54 |
| 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 | 23.51 |
| 121 | 121-1310161 | PYEXP | DUE FROM COURTHOUSE SECURITY FUND | 1,897.78 |
| 121 | 121-1310161 | RETIREMENT | DUE FROM COURTHOUSE SECURITY FUND | 282.20 |
| 121 | 121-1310161 | UNEMP | DUE FROM COURTHOUSE SECURITY FUND | 0.95 |
| 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 |
| 121 | 121-2010000 | AFLAC HOSPITAL PT | WAGES PAYABLE | 329.10 |
| 121 | 121-2010000 | AFLAC ICU PT | WAGES PAYABLE | 39.43 |



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| | | | | | |
|-----|-------------|----------------------|--------------------------------|-----------|------------|
| 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 | 28,759.54 | |
| 121 | 121-2010000 | FICA | WAGES PAYABLE | 21,994.86 | |
| 121 | 121-2010000 | HEALTH INS | WAGES PAYABLE | 15,732.50 | |
| 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 | 4.50 |
| 121 | 121-2010000 | MC | WAGES PAYABLE | 5,143.95 | |
| 121 | 121-2010000 | NATIONWIDE | WAGES PAYABLE | 933.35 | |
| 121 | 121-2010000 | PYEXP | WAGES PAYABLE | | 375,397.52 |
| 121 | 121-2010000 | RETIREMENT | WAGES PAYABLE | 25,711.42 | |
| 121 | 121-2010000 | UNIFORM | WAGES PAYABLE | 159.59 | |
| 121 | 121-2010000 | VALIC | WAGES PAYABLE | 6,895.91 | |
| 121 | 121-2010000 | VISION INS | WAGES PAYABLE | 425.12 | |
| 121 | 121-2010000 | VOLUNTARY LIFE | WAGES PAYABLE | 991.93 | |
| 121 | 121-2082010 | FICA | DUE TO SOCIAL SECURITY TAX | | 43,989.72 |
| 121 | 121-2082010 | MC | DUE TO SOCIAL SECURITY TAX | | 10,287.90 |
| 121 | 121-2082019 | DEP LIFE | DUE TO LIFE INSURANCE | | 55.76 |
| 121 | 121-2082019 | GROUP LIFE | DUE TO LIFE INSURANCE | 1.05 | 175.35 |
| 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 | | 991.93 |
| 121 | 121-2082020 | HEALTH INS | DUE TO HEALTH INSURANCE | | 94,816.79 |
| 121 | 121-2082020 | HRA | DUE TO HEALTH INSURANCE | | 12,500.40 |
| 121 | 121-2082020 | JUV PROB HEALTH INS | DUE TO HEALTH INSURANCE | | 1,379.96 |
| 121 | 121-2082020 | VISION INS | DUE TO HEALTH INSURANCE | | 425.12 |
| 121 | 121-2082030 | JUV PROB RETIREMENT | DUE TO RETIREMENT | | 918.14 |
| 121 | 121-2082030 | RETIREMENT | DUE TO RETIREMENT | | 80,329.88 |
| 121 | 121-2082050 | NATIONWIDE | DUE TO DEFERRED COMPENSATION | | 933.35 |
| 121 | 121-2082060 | UNEMP | DUE TO UNEMPLOYMENT TAX | | 171.38 |
| 121 | 121-2082070 | FEDERAL W/H | DUE TO FEDERAL WITHHOLDING TAX | | 28,759.54 |



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| | | | | | |
|---------------------------------|-------------|----------------------|--|------|-------------------|
| 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 | 4.50 | 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 | | 6,895.91 |
| 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 | | | | - | 665,049.95 |