



Fayette County

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 02/23/2020 - 03/07/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01334-FAYETTE COUNTY PAYROLL 03/13/2020

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	17,365.26
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	4,061.23
121	121-1310101	PYEXP DUE FROM GENERAL FUND	294,852.10
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	42,838.85
121	121-1310101	UNEMP DUE FROM GENERAL FUND	131.12
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	705.52
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	165.01
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12,494.98
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,858.01
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	6.25
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	863.80
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	202.03
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14,545.58
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,162.94
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7.29
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	926.84
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	15,978.63
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	782.26
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	3,770.00
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	182.93



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121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	13,434.81
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,997.74
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	6.70
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	1,940.20
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 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	98.49
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	23.03
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	1,864.68
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	277.28
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	0.93



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121	121-1310165	FICA	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	35.63	
121	121-1310165	MC	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	8.33	
121	121-1310165	PYEXP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	574.75	
121	121-1310165	RETIREMENT	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	85.47	
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	0.29	
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	860.21	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	556.68	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	907.71	
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	30,683.91	
121	121-2010000	FICA	WAGES PAYABLE	23,012.03	
121	121-2010000	HEALTH INS	WAGES PAYABLE	15,542.50	
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	758.00	
121	121-2010000	MC	WAGES PAYABLE	5,381.83	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	933.35	
121	121-2010000	PYEXP	WAGES PAYABLE		391,692.88
121	121-2010000	RETIREMENT	WAGES PAYABLE	26,651.19	
121	121-2010000	VALIC	WAGES PAYABLE	9,092.91	
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		46,024.06
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		10,763.66
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		53.30
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		172.20



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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	93,665.15
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	418.48
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	83,266.00
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	933.35
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	179.53
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	30,683.91
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	758.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	860.21
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	556.68
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	907.71
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	9,092.91
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
<b>Total 121 - PAYROLL FUND</b>				<b>689,587.38</b>