



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/29/2019 - 01/11/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01301-FAYETTE COUNTY PAYROLL 01/17/2020

121	121-1310101	FICA	DUE FROM GENERAL FUND	16,486.55
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	142.80
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	6.75
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	62,806.98
121	121-1310101	HRA	DUE FROM GENERAL FUND	10,521.17
121	121-1310101	MC	DUE FROM GENERAL FUND	3,855.73
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	280,796.28
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	41,198.33
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	124.12
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	634.35
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	148.36
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11,347.03
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,687.31
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5.68
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	807.12
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	188.78
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	13,631.26
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,026.98
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6.83
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	899.49
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	210.35
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15,537.77
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,310.45
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	7.76
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	849.81
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.35
121	121-1310114	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	0.69
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,258.09
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	198.73
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,374.54
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,137.49
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.18
121	121-1310114	FICA	DUE FROM CSCD SUPERVISION FUND	1,199.48



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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	125.90
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	29.44
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	2,030.57
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	301.95
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.02
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	213.64
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	49.96
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	420.80
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	98.41
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	7,072.85
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	1,051.73
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	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	121-1310165	FICA	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FU	18.55
121	121-1310165	MC	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FU	4.34
121	121-1310165	PYEXP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FU	299.25
121	121-1310165	RETIREMENT	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FU	44.50
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FU	0.15
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	863.56
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	562.79
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	910.83



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121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	448.74	
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	363.88	
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	3.45
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	125.28	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	1,796.20	
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	29,696.74	
121	121-2010000	FICA	WAGES PAYABLE	21,999.10	
121	121-2010000	HEALTH INS	WAGES PAYABLE	15,442.50	
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	764.50	
121	121-2010000	MC	WAGES PAYABLE	5,144.94	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	933.35	
121	121-2010000	PYEXP	WAGES PAYABLE		375,921.63
121	121-2010000	RETIREMENT	WAGES PAYABLE	25,758.86	
121	121-2010000	UNIFORM	WAGES PAYABLE	182.06	
121	121-2010000	VALIC	WAGES PAYABLE	9,025.41	
121	121-2010000	VISION INS	WAGES PAYABLE	424.68	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,009.75	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		43,998.20
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		10,289.88
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		53.30
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		175.35
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		8.82
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		2.10
121	121-2082019	VOLUNTARY LIFE	DUE TO LIFE INSURANCE		1,009.75
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		93,675.30
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		424.68
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		80,478.07
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		933.35
121	121-2082050	UNEMP	DUE TO UNEMPLOYMENT TAX		171.70



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121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		29,696.74
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		182.06
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		764.50
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC		863.56
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC		562.79
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC		910.83
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC		448.74
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC		363.88
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		9,025.41
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	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		1,796.20
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				-	668,487.78