



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/01/2019 - 03/31/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01072-FAYETTE COUNTY PAYROLL 03/29/2019

121	121-1310101	FICA	DUE FROM GENERAL FUND	33,726.75
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	277.20
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	17.92
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	121,871.90
121	121-1310101	HRA	DUE FROM GENERAL FUND	19,374.69
121	121-1310101	MC	DUE FROM GENERAL FUND	7,887.73
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	571,330.29
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	58,149.21
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	250.50
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,511.24
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	14.70
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	7,269.20
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,041.65
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	353.45
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,591.98
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,744.29
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.32
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,853.75
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.80
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6,413.82
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,041.65
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	433.56
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	31,062.16
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,205.62
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.56
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,249.39
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.90
121	121-1310113	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1.37
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	8,003.52
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,041.65
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	526.09
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	38,047.27
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,926.49
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	19.03
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,802.56
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.70
121	121-1310114	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1.37
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	6,426.66
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,041.65
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	421.57
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	30,364.35
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,133.60
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.19



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121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	2,771.11
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	648.09
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	47,110.58
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	4,861.80
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	23.55
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	253.06
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	576.10
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	208.33
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	59.18
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	4,081.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	421.23
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.04
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	534.50
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.20
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2,236.14
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	938.71
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	125.01
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.55
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND	5,762.66
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND	3,333.33
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	641.06
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	149.92
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	10,400.66
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1,073.34
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	5.21
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	886.87
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	207.42
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	14,878.16
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,535.42
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.44
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	187.83
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	2.10
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	1,590.98
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	43.93
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,566.66
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	368.08
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	1.78
121	121-1310165	FICA	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	37.70
121	121-1310165	MC	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	8.82
121	121-1310165	PYEXP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	608.00
121	121-1310165	RETIREMENT	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	62.75
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	0.30
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,862.93



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For Pay Period: 03/01/2019 - 03/31/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,056.36	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,697.73	
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	918.22	
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	770.34	
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44	
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	332.72	
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	48.90	
121	121-2010000	CHILD SUPPORT-%	WAGES PAYABLE	1,769.00	
121	121-2010000	CHILD SUPPORT-AMOUNT	WAGES PAYABLE	1,100.00	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	433.67	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	101.86	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	40.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	328.26	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,154.20	
121	121-2010000	CSCD VISION PT	WAGES PAYABLE	93.90	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	12,228.83	
121	121-2010000	DEP LIFE	WAGES PAYABLE	114.80	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	61,884.87	
121	121-2010000	FICA	WAGES PAYABLE	46,455.82	
121	121-2010000	HEALTH INS	WAGES PAYABLE	27,875.00	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	475.00	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	636.72	
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE	1,514.00	
121	121-2010000	MC	WAGES PAYABLE	10,864.77	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	PYEXP	WAGES PAYABLE		787,137.76
121	121-2010000	RETIREMENT	WAGES PAYABLE	53,912.11	
121	121-2010000	VISION INS	WAGES PAYABLE	728.32	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,082.75	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		92,911.64
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		21,729.54
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		114.80
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		346.50
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		20.66
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		180,027.18
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		23,749.62
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,711.14
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE		728.32
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		2,082.75
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,575.43
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		133,393.94
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67



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Payroll Set: 01-FAYETTE COUNTY TEXAS

121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	358.47
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	61,884.87
121	121-2082085	CHILD SUPPORT-%	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	1,769.00
121	121-2082085	CHILD SUPPORT-AMOUNT	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	1,100.00
121	121-2082088	MASA AFTER TAX	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION	1,514.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,862.93
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,056.36
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,697.73
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	918.22
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	770.34
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	93.44
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	332.72
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	48.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC	12,228.83
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	433.67
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	101.86
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	40.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	328.26
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,154.20
121	121-2082102	CSCD VISION PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	93.90
Total 121 - PAYROLL FUND				1,337,198.89