



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/01/2019 - 05/31/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01101-FAYETTE COUNTY PAYROLL 05/31/2019

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	35,524.06
121	121-1310101	GROUP LIFE	279.30
121	121-1310101	GROUP LIFE - SR	16.55
121	121-1310101	HEALTH INS	123,682.10
121	121-1310101	HRA	19,791.35
121	121-1310101	MC	8,308.01
121	121-1310101	PYEXP	601,021.12
121	121-1310101	RETIREMENT	61,129.14
121	121-1310101	UNEMP	265.38
121	121-1310111	FICA	1,535.03
121	121-1310111	GROUP LIFE	12.60
121	121-1310111	GROUP LIFE - SR	1.37
121	121-1310111	HEALTH INS	7,269.20
121	121-1310111	HRA	1,041.65
121	121-1310111	MC	359.01
121	121-1310111	PYEXP	26,975.74
121	121-1310111	RETIREMENT	2,783.90
121	121-1310111	UNEMP	13.51
121	121-1310112	FICA	1,904.64
121	121-1310112	GROUP LIFE	16.80
121	121-1310112	HEALTH INS	6,413.82
121	121-1310112	HRA	1,041.65
121	121-1310112	MC	445.45
121	121-1310112	PYEXP	31,882.92
121	121-1310112	RETIREMENT	3,290.32
121	121-1310112	UNEMP	15.98
121	121-1310113	FICA	2,270.21
121	121-1310113	GROUP LIFE	18.90
121	121-1310113	GROUP LIFE - SR	1.37
121	121-1310113	HEALTH INS	8,003.52
121	121-1310113	HRA	1,041.65
121	121-1310113	MC	530.95
121	121-1310113	PYEXP	38,383.03
121	121-1310113	RETIREMENT	3,961.14
121	121-1310113	UNEMP	19.20
121	121-1310114	FICA	1,838.32
121	121-1310114	GROUP LIFE	14.70
121	121-1310114	GROUP LIFE - SR	1.37
121	121-1310114	HEALTH INS	6,426.66
121	121-1310114	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,041.65



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121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	429.94
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	30,941.24
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,193.14
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.48
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



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121	121-1310165	FICA	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	97.48	
121	121-1310165	MC	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	22.80	
121	121-1310165	PYEXP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	1,572.25	
121	121-1310165	RETIREMENT	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	162.26	
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	0.79	
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,833.94	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,021.00	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,660.16	
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	DEP LIFE	WAGES PAYABLE	111.52	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	65,107.31	
121	121-2010000	FICA	WAGES PAYABLE	48,444.17	
121	121-2010000	HEALTH INS	WAGES PAYABLE	28,625.00	
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	11,329.71	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	PYEXP	WAGES PAYABLE		819,910.01
121	121-2010000	RETIREMENT	WAGES PAYABLE	56,149.05	
121	121-2010000	UNIFORM	WAGES PAYABLE	387.19	
121	121-2010000	VALIC	WAGES PAYABLE	12,228.83	
121	121-2010000	VISION INS	WAGES PAYABLE	746.28	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,034.75	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		96,888.34
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		22,659.42
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		111.52
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		346.50
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		20.66



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121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE	4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE	182,587.38
121	121-2082020	HRA	DUE TO HEALTH INSURANCE	24,166.28
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE	2,711.14
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE	746.28
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE	2,034.75
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,575.43
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	138,928.82
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	374.91
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	65,107.31
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	387.19
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	1,833.94
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,021.00
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,660.16
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	VALIC	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				1,386,880.29