



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2019 - 02/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01054-FAYETTE COUNTY PAYROLL 02/28/2019

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	36,260.12
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	270.90
121	121-1310101	GROUP LIFE - S DUE FROM GENERAL FUND	15.18
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	121,310.14
121	121-1310101	HRA DUE FROM GENERAL FUND	19,374.69
121	121-1310101	MC DUE FROM GENERAL FUND	8,480.15
121	121-1310101	PYEXP DUE FROM GENERAL FUND	612,319.94
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	62,378.26
121	121-1310101	UNEMP DUE FROM GENERAL FUND	271.03
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,530.97
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	358.06
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,910.22
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,777.14
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.47
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,883.95
121	121-1310112	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.70
121	121-1310112	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	5,837.72
121	121-1310112	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	833.32
121	121-1310112	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	440.62
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	31,543.06
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,255.24
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.80
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,278.46
121	121-1310113	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.90
121	121-1310113	GROUP LIFE - S 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	532.88
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	38,516.35
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,974.89
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	19.27
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,847.03
121	121-1310114	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.80
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	431.97
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	31,081.64
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,207.63
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.55



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2019 - 02/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01054-FAYETTE COUNTY PAYROLL 02/28/2019

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	585.03
121	121-1310140	JUV PROB GRC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.20
121	121-1310140	JUV PROB HEA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2,236.14
121	121-1310140	JUV PROB RET	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,022.81
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	136.82
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.96
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND	6,577.61
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	121-2010000	AFLAC ACCIDE	WAGES PAYABLE	1,862.93
121	121-2010000	AFLAC AFTER	WAGES PAYABLE	1,056.36
121	121-2010000	AFLAC CANCEI	WAGES PAYABLE	1,645.73
121	121-2010000	AFLAC DENTAI	WAGES PAYABLE	918.22
121	121-2010000	AFLAC HOSPIT	WAGES PAYABLE	770.34



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2019 - 02/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01054-FAYETTE COUNTY PAYROLL 02/28/2019

121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44	
121	121-2010000	AFLAC SPECIFI	WAGES PAYABLE	332.72	
121	121-2010000	AFLAC VISION	WAGES PAYABLE	48.90	
121	121-2010000	CHILD SUPPOF	WAGES PAYABLE	1,743.00	
121	121-2010000	CHILD SUPPOF	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 I	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 F	WAGES PAYABLE	93.90	
121	121-2010000	DEFERRED COI	WAGES PAYABLE	12,378.83	
121	121-2010000	DEP LIFE	WAGES PAYABLE	111.52	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	69,108.54	
121	121-2010000	FICA	WAGES PAYABLE	49,125.49	
121	121-2010000	HEALTH INS	WAGES PAYABLE	28,055.00	
121	121-2010000	JUV PROB HEA	WAGES PAYABLE	475.00	
121	121-2010000	JUV PROB RET	WAGES PAYABLE	693.76	
121	121-2010000	MASA AFTER T	WAGES PAYABLE	1,460.00	
121	121-2010000	MC	WAGES PAYABLE	11,489.04	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	PYEXP	WAGES PAYABLE		830,319.87
121	121-2010000	RETIREMENT	WAGES PAYABLE	56,877.03	
121	121-2010000	VISION INS	WAGES PAYABLE	722.12	
121	121-2010000	VOLUNTARY LI	WAGES PAYABLE	2,067.95	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		98,250.98
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		22,978.08
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		111.52
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		340.20
121	121-2082019	GROUP LIFE - !	DUE TO LIFE INSURANCE		16.55
121	121-2082019	JUV PROB GRC	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		179,069.32
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		23,541.29
121	121-2082020	JUV PROB HEA	DUE TO HEALTH INSURANCE		2,711.14
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE		722.12
121	121-2082020	VOLUNTARY LI	DUE TO HEALTH INSURANCE		2,067.95
121	121-2082030	JUV PROB RET	DUE TO RETIREMENT		1,716.57
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		140,730.06
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		380.10
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		69,108.54
121	121-2082085	CHILD SUPPOF	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT		1,743.00



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2019 - 02/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01054-FAYETTE COUNTY PAYROLL 02/28/2019

121	121-2082085	CHILD SUPPOF DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT			1,100.00	
121	121-2082088	MASA AFTER 1 DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION			1,460.00	
121	121-2082092	AFLAC ACCIDE DUE TO AFLAC			1,862.93	
121	121-2082092	AFLAC AFTER DUE TO AFLAC			1,056.36	
121	121-2082092	AFLAC CANCEI DUE TO AFLAC			1,645.73	
121	121-2082092	AFLAC DENTAI DUE TO AFLAC			918.22	
121	121-2082092	AFLAC HOSPIT DUE TO AFLAC			770.34	
121	121-2082092	AFLAC ICU PT DUE TO AFLAC			93.44	
121	121-2082092	AFLAC SPECIFI DUE TO AFLAC			332.72	
121	121-2082092	AFLAC VISION DUE TO AFLAC			48.90	
121	121-2082096	DEFERRED COI DUE TO VALIC			12,378.83	
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 I 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 F DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE			93.90	
Total 121 - PAYROLL FUND			-	1,400,508.56	-	1,400,508.56