



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/15/2019 - 12/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01247-FAYETTE COUNTY PAYROLL 01/03/2020

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	DUE FROM GENERAL FUND 15,911.86
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND 140.70
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND 6.75
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND 61,946.34
121	121-1310101	HRA	DUE FROM GENERAL FUND 10,312.83
121	121-1310101	MC	DUE FROM GENERAL FUND 3,721.29
121	121-1310101	PYEXP	DUE FROM GENERAL FUND 271,255.89
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND 39,794.59
121	121-1310101	UNEMP	DUE FROM GENERAL FUND 119.46
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 674.18
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 157.68
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 11,989.54
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 1,782.85
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 6.00
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 791.17
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 185.05
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 13,373.97
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 1,988.72
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 6.70
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 900.43
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 210.57
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 15,552.97
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 2,312.71
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 837.84
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 195.94
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 14,181.47
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 2,108.78



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/15/2019 - 12/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01247-FAYETTE COUNTY PAYROLL 01/03/2020

Fund	Account Number	Account Name	Amount
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.08
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	117.19
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	27.41
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	1,890.20
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	281.07
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	0.95
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 TJJJ BASIC PROBATION FUND	2,659.69
121	121-1310142	PYEXP DUE FROM TJJJ COMMUNITY PROGRAMS FUND	1,538.46
121	121-1310155	FICA DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUN	258.22
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUN	60.39
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUN	4,360.61
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUN	648.42
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUN	2.18
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR/	420.80
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR/	98.41
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR/	7,072.85
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR/	1,051.73
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGR/	3.54
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	92.34
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	21.59
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	1,765.39
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	262.51
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	0.88
121	121-1310165	FICA DUE FROM COUNTY CLERK RECORDS MANAGEMENT FI	32.10
121	121-1310165	MC DUE FROM COUNTY CLERK RECORDS MANAGEMENT FI	7.51
121	121-1310165	PYEXP DUE FROM COUNTY CLERK RECORDS MANAGEMENT FI	517.75
121	121-1310165	RETIREMENT DUE FROM COUNTY CLERK RECORDS MANAGEMENT FI	76.99



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/15/2019 - 12/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01247-FAYETTE COUNTY PAYROLL 01/03/2020

Fund	Account Number	Account Name	Amount
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FI 0.26
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE 863.56
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE 515.47
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE 910.83
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE 448.74
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE 294.32
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 4.14
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE 125.28
121	121-2010000	CSCD MED PT	WAGES PAYABLE 1,077.10
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 28,779.29
121	121-2010000	FICA	WAGES PAYABLE 21,478.48
121	121-2010000	HEALTH INS	WAGES PAYABLE 15,247.50
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 755.50
121	121-2010000	MC	WAGES PAYABLE 5,023.17
121	121-2010000	NATIONWIDE	WAGES PAYABLE 933.35
121	121-2010000	PYEXP	WAGES PAYABLE 366,534.33
121	121-2010000	RETIREMENT	WAGES PAYABLE 25,108.67
121	121-2010000	UNIFORM	WAGES PAYABLE 182.06
121	121-2010000	VALIC	WAGES PAYABLE 8,981.41
121	121-2010000	VISION INS	WAGES PAYABLE 418.48
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE 1,000.75
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX 42,956.96
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX 10,046.34
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE 53.30
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE 173.25
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 1,000.75
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE 92,619.66
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE 12,292.06



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/15/2019 - 12/28/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01247-FAYETTE COUNTY PAYROLL 01/03/2020

Fund	Account Number	Account Name	Amount
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	78,446.89
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	933.35
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	167.10
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	28,779.29
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	755.50
121	121-2082092	AFLAC ACCIDENT PT DUE TO AFLAC	863.56
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	515.47
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	294.32
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	8,981.41
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	4.14
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	1,077.10
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			
			652,689.46