



Fayette County

# Payroll Distribution Register

Payroll Set: 01-FAYETTE COUNTY TEXAS  
 Packet: PYPKT00381-FAYETTE COUNTY PAYROLL 10/31/13

Fund	Account Number	Account Name	Amount	Amount
121	121-1310101	FICA	DUE FROM GENERAL FUND	29,414.93
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	254.86
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	8.30
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	75,051.07
121	121-1310101	HEALTH INS AT	DUE FROM GENERAL FUND	348.71
121	121-1310101	HRA	DUE FROM GENERAL FUND	17,199.65
121	121-1310101	MC	DUE FROM GENERAL FUND	6,879.24
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	494,373.46
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	49,137.26
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	390.88
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,056.13
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.14
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	3,311.20
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	506.93
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	247.01
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,303.71
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,843.20
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	16.48
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,569.50
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.20
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	4,737.38
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	474.38
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	367.06
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	26,123.97
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,630.69
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	23.51
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,623.37
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.10
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	4,439.29
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,423.94
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	379.66
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	28,501.84
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,870.17
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	25.67
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,306.90
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	11.40
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,197.25
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	711.57
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	305.68



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Fund	Account Number	Account Name	Amount	Amount
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,736.57
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,188.90
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	19.58
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,645.20
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	618.66
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	45,602.69
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,592.19
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	41.06
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	216.48
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	651.47
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	50.63
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,491.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	351.61
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3.14
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	538.79
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,302.94
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	915.60
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	126.00
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	8.19
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	9,092.32
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	480.32
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	112.33
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	8,362.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	842.06
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	7.52
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	724.02
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	169.33
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	11,931.29
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,201.48
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	10.75
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND	97.99
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND	22.91
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND	1,706.80
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND	171.88
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	1.55
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	177.94
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	1.90



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121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	414.28
121	121-1310161	HRA	DUE FROM COURTHOUSE SECURITY FUND	237.19
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	41.61
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	2,908.33
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	292.87
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	2.62
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	54.09
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	12.65
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	872.41
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	87.85
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.79
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	862.80
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,327.31
121	121-2010000	CS - D.W.	WAGES PAYABLE	1,000.00
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50
121	121-2010000	CS - S.G.	WAGES PAYABLE	584.96
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	419.20
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	36.50
121	121-2010000	CSCD FLEXDC PT	WAGES PAYABLE	416.00
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	248.00
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	222.35
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,597.26
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,000.91
121	121-2010000	DEP LIFE	WAGES PAYABLE	116.44
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	63,801.27
121	121-2010000	FICA	WAGES PAYABLE	39,905.66
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,737.28
121	121-2010000	HEALTH INS AT	WAGES PAYABLE	320.00
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	369.30
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	636.46
121	121-2010000	MC	WAGES PAYABLE	9,332.77
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP	WAGES PAYABLE	
121	121-2010000	RETIREMENT	WAGES PAYABLE	46,024.85
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	650.09
121	121-2010000	UNIFORM	WAGES PAYABLE	303.73
121	121-2010000	US BANKRUPTCY CT	WAGES PAYABLE	200.00
				673,007.05



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Fund	Account Number	Account Name	Amount	Amount
121	121-2010000	VOLUNTARY LIFE	1,719.65	
121	121-2082010	WAGES PAYABLE		79,811.32
121	121-2082010	FICA		18,665.54
121	121-2082010	MC		116.44
121	121-2082020	DEP LIFE		313.50
121	121-2082020	GROUP LIFE		8.30
121	121-2082020	GROUP LIFE - SR		111,539.22
121	121-2082020	HEALTH INS		668.71
121	121-2082020	HEALTH INS AT		20,553.66
121	121-2082020	HRA		3.80
121	121-2082020	JUV PROB GROUP LIFE		1,672.24
121	121-2082020	JUV PROB HEALTH INS		1,719.65
121	121-2082020	VOLUNTARY LIFE		1,552.06
121	121-2082030	JUV PROB RETIREMENT		112,235.01
121	121-2082030	RETIREMENT		1,766.67
121	121-2082050	NATIONWIDE		551.74
121	121-2082060	UNEMP		63,801.27
121	121-2082070	FEDERAL W/H		303.73
121	121-2082082	UNIFORM		650.09
121	121-2082083	TX STUDENT LOAN		862.80
121	121-2082092	AFLAC AFTER TAX		5,327.31
121	121-2082092	AFLAC PRE TAX		9,000.91
121	121-2082096	DEFERRED COMP		419.20
121	121-2082102	CSCD DEN PT		36.50
121	121-2082102	CSCD DIS AT		416.00
121	121-2082102	CSCD FLEXDC PT		248.00
121	121-2082102	CSCD FLEXHC PT		9.66
121	121-2082102	CSCD LIFE AT		222.35
121	121-2082102	CSCD LIFE PT		2,597.26
121	121-2082102	CSCD MED PT		30.00
121	121-2082102	CSCD TOB PT		200.00
121	121-2082114	US BANKRUPTCY CT		343.50
121	121-2082116	CS - M.B. 2		584.96
121	121-2082118	CS - S.G.		1,000.00
121	121-2082119	CS - D.W.		
<b>Total 121 - PAYROLL FUND</b>			<b>1,110,238.45</b>	<b>1,110,238.45</b>