



Fayette County - December, 2013

# Payroll Distribution Register

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00393-FAYETTE COUNTY, PAYROLL 12/23/13

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA	29,442.13
121	121-1310101	GROUP LIFE	258.66
121	121-1310101	GROUP LIFE - SR	8.30
121	121-1310101	HEALTH INS	75,228.16
121	121-1310101	HEALTH INS AT	348.71
121	121-1310101	HRA	17,674.03
121	121-1310101	MC	6,885.66
121	121-1310101	PYEXP	494,773.50
121	121-1310101	RETIREMENT	49,173.41
121	121-1310101	UNEMP	391.20
121	121-1310111	FICA	874.04
121	121-1310111	GROUP LIFE	9.24
121	121-1310111	HEALTH INS	2,659.73
121	121-1310111	HRA	506.93
121	121-1310111	MC	204.42
121	121-1310111	PYEXP	15,366.70
121	121-1310111	RETIREMENT	1,547.44
121	121-1310111	UNEMP	13.84
121	121-1310112	FICA	1,501.08
121	121-1310112	GROUP LIFE	15.20
121	121-1310112	HEALTH INS	4,737.38
121	121-1310112	HRA	474.38
121	121-1310112	MC	351.06
121	121-1310112	PYEXP	25,020.48
121	121-1310112	RETIREMENT	2,519.56
121	121-1310112	UNEMP	22.51
121	121-1310113	FICA	1,609.43
121	121-1310113	GROUP LIFE	17.10
121	121-1310113	HEALTH INS	4,439.29
121	121-1310113	HRA	1,423.94
121	121-1310113	MC	376.41
121	121-1310113	PYEXP	27,904.11
121	121-1310113	RETIREMENT	2,809.97
121	121-1310113	UNEMP	25.13
121	121-1310114	FICA	1,231.95
121	121-1310114	GROUP LIFE	11.40
121	121-1310114	HEALTH INS	3,197.25
121	121-1310114	HRA	711.57
121	121-1310114	MC	288.14
121	121-1310114	PYEXP	20,527.59
121	121-1310114	RETIREMENT	2,067.16
121	121-1310114	UNEMP	18.50



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121	121-1310101	RETIREMENT	49,173.41
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121	121-1310112	GROUP LIFE	15.20
121	121-1310112	HEALTH INS	4,737.38
121	121-1310112	HRA	474.38
121	121-1310112	MC	351.06
121	121-1310112	PYEXP	25,020.48
121	121-1310112	RETIREMENT	2,519.56
121	121-1310112	UNEMP	22.51
121	121-1310113	FICA	1,609.43
121	121-1310113	GROUP LIFE	17.10
121	121-1310113	HEALTH INS	4,439.29
121	121-1310113	HRA	1,423.94
121	121-1310113	MC	376.41
121	121-1310113	PYEXP	27,904.11
121	121-1310113	RETIREMENT	2,809.97
121	121-1310113	UNEMP	25.13
121	121-1310114	FICA	1,231.95
121	121-1310114	GROUP LIFE	11.40
121	121-1310114	HEALTH INS	3,197.25
121	121-1310114	HRA	711.57
121	121-1310114	MC	288.14
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Fund	Account Number	Account Name	Amount
121	121-1310119	FICA	2,729.97
121	121-1310119	MC	638.49
121	121-1310119	PYEXP	47,343.99
121	121-1310119	RETIREMENT	4,767.54
121	121-1310119	UNEMP	42.62
121	121-1310124	FICA	216.48
121	121-1310124	GROUP LIFE	1.90
121	121-1310124	HEALTH INS	651.47
121	121-1310124	MC	50.63
121	121-1310124	PYEXP	3,491.66
121	121-1310124	RETIREMENT	351.61
121	121-1310124	UNEMP	3.14
121	121-1310140	FICA	538.79
121	121-1310140	JUV PROB GROUP LIFE	3.80
121	121-1310140	JUV PROB HEALTH INS	1,302.94
121	121-1310140	JUV PROB RETIREMENT	915.60
121	121-1310140	MC	126.00
121	121-1310140	UNEMP	8.19
121	121-1310141	PYEXP	9,092.32
121	121-1310155	FICA	480.32
121	121-1310155	MC	112.33
121	121-1310155	PYEXP	8,362.00
121	121-1310155	RETIREMENT	842.06
121	121-1310155	UNEMP	7.52
121	121-1310156	FICA	724.02
121	121-1310156	MC	169.33
121	121-1310156	PYEXP	11,931.29
121	121-1310156	RETIREMENT	1,201.48
121	121-1310156	UNEMP	10.75
121	121-1310157	FICA	97.99
121	121-1310157	MC	22.91
121	121-1310157	PYEXP	1,706.80
121	121-1310157	RETIREMENT	171.88
121	121-1310157	UNEMP	1.55
121	121-1310161	FICA	141.88
121	121-1310161	GROUP LIFE	1.90
121	121-1310161	HEALTH INS	283.14
121	121-1310161	HRA	368.33
121	121-1310161	MC	33.18
121	121-1310161	PYEXP	2,966.66
121	121-1310161	RETIREMENT	298.74
121	121-1310161	UNEMP	2.67



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Packet: PYPKT00393-FAYETTE COUNTY, PAYROLL 12/23/13

Fund	Account Number	Account Name	Amount	
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	39.78
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	9.30
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	641.69
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	64.62
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.58
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	874.50
121	121-2010000	AFLAC PRE TAX	WAGES PAYABLE	5,472.34
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	469.30
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	11.04
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	228.35
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,885.28
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,000.91
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	63,871.34
121	121-2010000	FICA	WAGES PAYABLE	39,627.86
121	121-2010000	HEALTH INS	WAGES PAYABLE	19,819.80
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	9,267.86
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP	WAGES PAYABLE	
121	121-2010000	RETIREMENT	WAGES PAYABLE	45,750.53
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
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,742.65
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	79,255.72
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	18,535.72
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	118.08
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	315.40
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE	8.30
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE	111,016.22
121	121-2082020	HEALTH INS AT	DUE TO HEALTH AND LIFE INSURANCE	668.71
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE	21,159.18
				669,128.79



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Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00393-FAYETTE COUNTY, PAYROLL 12/23/13

Fund	Account Number	Account Name	Amount
121	121-2082020	JUV PROB GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE 3.80
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE 1,672.24
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE 1,742.65
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT 1,552.06
121	121-2082030	RETIREMENT	DUE TO RETIREMENT 111,566.00
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION 1,766.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX 548.20
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX 63,871.34
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE 303.73
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP 650.09
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC 874.50
121	121-2082092	AFLAC PRE TAX	DUE TO AFLAC 5,472.34
121	121-2082096	DEFERRED COMP	DUE TO VALIC 9,000.91
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 469.30
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 36.50
121	121-2082102	CSCD FLEXDC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 416.00
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 248.00
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 228.35
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 2,885.28
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 60.00
121	121-2082114	US BANKRUPTCY CT	DUE TO WILLIAM E. HEITKAMP, TRUSTEE 200.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT 343.50
121	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL 584.96
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL 1,000.00
<b>Total 121 - PAYROLL FUND</b>			<b>1,105,713.58 - 1,105,713.58</b>



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121	121-1310119	MC	638.49
121	121-1310119	PYEXP	47,343.99
121	121-1310119	RETIREMENT	4,767.54
121	121-1310119	UNEMP	42.62
121	121-1310124	FICA	216.48
121	121-1310124	GROUP LIFE	1.90
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121	121-1310124	MC	50.63
121	121-1310124	PYEXP	3,491.66
121	121-1310124	RETIREMENT	351.61
121	121-1310124	UNEMP	3.14
121	121-1310140	FICA	538.79
121	121-1310140	JUV PROB GROUP LIFE	3.80
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121	121-1310156	FICA	724.02
121	121-1310156	MC	169.33
121	121-1310156	PYEXP	11,931.29
121	121-1310156	RETIREMENT	1,201.48
121	121-1310156	UNEMP	10.75
121	121-1310157	FICA	97.99
121	121-1310157	MC	22.91
121	121-1310157	PYEXP	1,706.80
121	121-1310157	RETIREMENT	171.88
121	121-1310157	UNEMP	1.55
121	121-1310161	FICA	141.88
121	121-1310161	GROUP LIFE	1.90
121	121-1310161	HEALTH INS	283.14
121	121-1310161	HRA	368.33
121	121-1310161	MC	33.18
121	121-1310161	PYEXP	2,966.66
121	121-1310161	RETIREMENT	298.74
121	121-1310161	UNEMP	2.67



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121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	64.62
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.58
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121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50
121	121-2010000	CS - S.G.	WAGES PAYABLE	584.96
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121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	228.35
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,885.28
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	60.00
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,000.91
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	63,871.34
121	121-2010000	FICA	WAGES PAYABLE	39,627.86
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121	121-2010000	RETIREMENT	WAGES PAYABLE	45,750.53
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121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,742.65
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	79,255.72
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	18,535.72
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	118.08
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	315.40
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE	8.30
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121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE	21,159.18
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121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE 1,742.65
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT 1,552.06
121	121-2082030	RETIREMENT	DUE TO RETIREMENT 111,566.00
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION 1,766.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX 548.20
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX 63,871.34
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE 303.73
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP 650.09
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121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 248.00
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 228.35
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 2,885.28
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 60.00
121	121-2082114	US BANKRUPTCY CT	DUE TO WILLIAM E. HEITKAMP, TRUSTEE 200.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT 343.50
121	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL 584.96
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL 1,000.00
<b>Total 121 - PAYROLL FUND</b>			<b>1,105,713.58 - 1,105,713.58</b>