



Fayette County

Payroll Distribution Register

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00429-FAYETTE COUNTY PAYROLL 04/30/14

Fund	Account Number	Account Name	
121	121-1310101	FICA	DUE FROM GENERAL FUND 31,245.95
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND 254.86
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND 10.62
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND 75,989.61
121	121-1310101	HEALTH INS AT	DUE FROM GENERAL FUND 348.71
121	121-1310101	HRA	DUE FROM GENERAL FUND 18,213.09
121	121-1310101	MC	DUE FROM GENERAL FUND 7,307.50
121	121-1310101	PYEXP	DUE FROM GENERAL FUND 523,960.59
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND 54,519.85
121	121-1310101	UNEMP	DUE FROM GENERAL FUND 323.57
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 928.63
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 9.24
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 2,661.27
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 507.82
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 217.18
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 15,874.77
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 1,673.19
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND 11.12
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 1,647.32
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 385.25
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 27,379.22
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 2,885.77
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND 19.18
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 1,762.01
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 412.09
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 30,364.99
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 3,200.48
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND 21.29
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 1,342.31
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 313.95



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121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 22,307.62
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 2,351.23
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND 15.64
121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND 2,643.41
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND 618.25
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND 45,617.11
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND 4,808.05
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND 31.92
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND 222.68
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 52.08
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND 3,591.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND 378.56
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND 2.51
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 958.33
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND 126.00
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND 6.36
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 881.36
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND 5.86
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 1,257.55
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND 8.35
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 179.91
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND 1.18
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND 167.92
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND 1.90



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Fund	Account Number	Account Name	
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND 348.71
121	121-1310161	HRA	DUE FROM COURTHOUSE SECURITY FUND 302.76
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND 39.27
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND 3,066.66
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND 323.23
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND 2.15
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND 62.14
121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND 14.53
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND 1,002.19
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND 105.63
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND 0.70
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE 1,901.85
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE 924.81
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE 1,876.61
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE 621.16
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE 564.42
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE 61.32
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE 391.87
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE 13.90
121	121-2010000	CS - C.J.	WAGES PAYABLE 700.00
121	121-2010000	CS - D.W.	WAGES PAYABLE 582.00
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 460.18
121	121-2010000	CSCD DIS AT	WAGES PAYABLE 63.35
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 224.65
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 9,970.91
121	121-2010000	DEP LIFE	WAGES PAYABLE 118.08
121	121-2010000	FEDERAL W/H	WAGES PAYABLE 68,881.07
121	121-2010000	FICA	WAGES PAYABLE 41,863.49
121	121-2010000	HEALTH INS	WAGES PAYABLE 19,262.32
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



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Fund	Account Number	Account Name		
121	121-2010000	MC	WAGES PAYABLE	9,790.67
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67
121	121-2010000	PYEXP	WAGES PAYABLE	
121	121-2010000	RETIREMENT	WAGES PAYABLE	48,193.01
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	666.68
121	121-2010000	UNIFORM	WAGES PAYABLE	291.81
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,678.75
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX	83,726.98
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX	19,581.34
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE	118.08
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	311.60
121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE	10.62
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE	111,287.30
121	121-2082020	HEALTH INS AT	DUE TO HEALTH AND LIFE INSURANCE	668.71
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE	21,633.56
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	1,678.75
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,594.79
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	120,757.82
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,766.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	449.83
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	68,881.07
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	291.81
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	666.68
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,901.85
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	924.81
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,876.61
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	621.16
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	564.42
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	61.32
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	391.87
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	13.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC	9,970.91
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	460.18
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	63.35
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



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Fund	Account Number	Account Name	
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 224.65
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 2,597.26
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE 30.00
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 582.00
121	121-2082121	CS - C.J.	DUE TO TEXAS STATE DISBURSEMENT UNIT 700.00
			1,161,946.66 1,161,946.66