



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/24/2021 - 02/06/2021

*** Debits ***

*** Credits ***

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
121	121-1310101	DENTAL INS	DUE FROM GENERAL FUND		1,802.88		
121	121-1310101	FICA	DUE FROM GENERAL FUND		17,380.82		
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND		137.55		
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND		7.92		
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND		62,626.33		
121	121-1310101	HRA	DUE FROM GENERAL FUND		10,000.32		
121	121-1310101	MC	DUE FROM GENERAL FUND		4,064.81		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND		296,030.16		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND		43,372.79		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND		131.81		
121	121-1310111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		100.16		
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		723.84		
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		8.40		
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		3,880.20		
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		729.19		
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		169.28		
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		12,730.76		
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		1,893.07		
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		6.37		
121	121-1310112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		100.16		
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		798.14		
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		186.67		
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		13,486.32		
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		2,005.42		
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		6.75		
121	121-1310113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		112.68		
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		921.42		
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		3,808.75		
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		416.68		
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		215.50		
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		15,788.02		
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		2,347.66		
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		7.88		
121	121-1310114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		75.12		
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		627.04		
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		6.30		
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		3,014.99		
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		312.51		
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		146.64		
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		10,878.72		
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		1,617.65		
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		5.43		
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND		1,233.41		
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND		288.46		
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND		20,914.00		
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		3,109.92		
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND		10.46		
121	121-1310124	DENTAL INS	DUE FROM NARCOTICS UNIT SEIZURE FUND		12.52		
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND		122.41		
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		28.63		
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND		1,980.19		
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND		294.45		
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND		0.99		
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		241.73		
121	121-1310140	JUV PROB DENTAL INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		25.04		
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		56.54		
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 FUND		250.82		
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		58.65		
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		4,360.61		
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		648.42		
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		2.18		
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		420.53		
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		98.35		



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				*** Debits ***		*** Credits ***		
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount	
121	121-1310156	P YEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		7,072.85			
121	121-1310156	R ETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		1,051.73			
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		3.54			
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE		839.82			
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE		533.21			
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE		840.60			
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE		37.57			
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE		355.36			
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE		58.35			
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE		83.86			
121	121-2010000	CHILD SUPPORT-%	WAGES PAYABLE		507.70			
121	121-2010000	CHILD SUPPORT-AMOUNT	WAGES PAYABLE		507.70			
121	121-2010000	CSCD DEN PT	WAGES PAYABLE		228.56			
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		3.45			
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE		129.24			
121	121-2010000	CSCD MED PT	WAGES PAYABLE		1,195.37			
121	121-2010000	CSCD TOB PT	WAGES PAYABLE		15.00			
121	121-2010000	CSCD VISION PT	WAGES PAYABLE		37.40			
121	121-2010000	DENTAL INS	WAGES PAYABLE		1,245.27			
121	121-2010000	DEP LIFE	WAGES PAYABLE		50.02			
121	121-2010000	FEDERAL W/H	WAGES PAYABLE		28,974.75			
121	121-2010000	FICA	WAGES PAYABLE		22,720.16			
121	121-2010000	HEALTH INS	WAGES PAYABLE		15,147.50			
121	121-2010000	JUV PROB DENTAL INS	WAGES PAYABLE		12.51			
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		814.50			
121	121-2010000	MC	WAGES PAYABLE		5,313.53			
121	121-2010000	NATIONWIDE	WAGES PAYABLE		583.35			
121	121-2010000	PYEXP	WAGES PAYABLE				387,899.93	
121	121-2010000	RETIREMENT	WAGES PAYABLE		26,522.37			
121	121-2010000	UNIFORM	WAGES PAYABLE		183.84			
121	121-2010000	VALIC	WAGES PAYABLE		6,640.91			
121	121-2010000	VISION INS	WAGES PAYABLE		495.12			
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE		1,047.65			
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX				45,440.32	
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX				10,627.06	
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE				50.02	
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE				170.10	
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE				8.61	
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE				2.10	
121	121-2082019	VOLUNTARY LIFE	DUE TO LIFE INSURANCE				1,047.65	
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE				92,021.11	
121	121-2082020	HRA	DUE TO HEALTH INSURANCE				12,083.72	
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE				1,379.96	
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE				495.12	
121	121-2082022	DENTAL INS	DUE TO DENTAL INSURANCE				3,448.79	
121	121-2082022	JUV PROB DENTAL INS	DUE TO DENTAL INSURANCE				37.55	
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT				918.14	
121	121-2082030	RETIREMENT	DUE TO RETIREMENT				82,863.48	
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				583.35	
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX				177.51	
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				28,974.75	
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE				183.84	
121	121-2082085	CHILD SUPPORT-%	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				507.70	
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				814.50	
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC				839.82	
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC				533.21	
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC				840.60	
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC				37.57	
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC				355.36	
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC				58.35	
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC				83.86	
121	121-2082096	VALIC	DUE TO VALIC				6,640.91	
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				228.56	
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				3.45	
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				129.24	
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				1,195.37	
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				37.40	
121	121-2082120	PYEXP	DUE TO CORRECTION		460.15			
Total 121 - PAYROLL FUND						681,319.96		681,319.96