



# Fayette County

## Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/02/2021 - 05/15/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,827.92		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$17,882.91		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$141.76		\$1.06
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		\$7.44		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$62,174.82		\$370.75
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$10,208.66		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$4,182.23		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$303,477.70		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$44,570.63		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$135.53		\$0.01
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$100.16		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$647.66		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$8.40		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$3,880.20		
121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$729.19		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$151.47		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$11,501.92		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$1,710.34		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$5.75		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$100.16		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$844.35		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.40		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$3,250.11		
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$520.85		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$197.47		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$14,231.56		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,116.23		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$7.12		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$112.68		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$873.49		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.45		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$3,918.22		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$520.85		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$204.29		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$15,173.43		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,256.27		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$7.57		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$100.16		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$751.92		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.40		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$4,149.95		
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$312.51		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$175.84		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$13,173.09		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$1,958.83		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$6.58		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,233.41		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$288.46		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$20,914.00		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$3,109.92		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$10.46		
121	121-131-0124	DENTAL INS	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$12.52		
121	121-131-0124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$130.28		



# Fayette County

## Payroll Distribution Register

### General Ledger Totals Summary

For Pay Period: 05/02/2021 - 05/15/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$1.05		
121	121-131-0124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$293.23		
121	121-131-0124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$104.17		
121	121-131-0124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$30.47		
121	121-131-0124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$2,107.22		
121	121-131-0124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$313.34		
121	121-131-0124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$1.05		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$241.73		
121	121-131-0140	JUV PROB DE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$25.04		
121	121-131-0140	JUV PROB G...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.10		
121	121-131-0140	JUV PROB HE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$1,134.96		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$624.27		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$56.54		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.10		
121	121-131-0141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND		\$2,659.69		
121	121-131-0142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND		\$1,538.46		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$250.82		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$58.65		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$4,360.61		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$648.42		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$2.18		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$420.53		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$98.35		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$7,072.85		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,051.73		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$3.54		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$813.56		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$533.21		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$861.60		
121	121-201-0000	AFLAC DENTA...	WAGES PAYABLE		\$37.57		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$355.36		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$58.35		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$98.03		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$507.70		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$692.32		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$228.56		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$58.25		
121	121-201-0000	CSCD FLEXHC...	WAGES PAYABLE		\$20.00		
121	121-201-0000	CSCD LIFE AT	WAGES PAYABLE		\$3.45		
121	121-201-0000	CSCD LIFE PT	WAGES PAYABLE		\$129.24		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,195.37		
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$15.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$37.40		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$1,202.19		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$49.20		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$29,371.89		
121	121-201-0000	FICA	WAGES PAYABLE		\$23,277.10		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$15,137.50		\$160.00
121	121-201-0000	JUV PROB DE...	WAGES PAYABLE		\$12.51		
121	121-201-0000	JUV PROB HE...	WAGES PAYABLE		\$245.00		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$293.87		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$808.50		\$4.50
121	121-201-0000	MC	WAGES PAYABLE		\$5,443.77		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		



# Fayette County

## Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/02/2021 - 05/15/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-201-0000	PYEXP	WAGES PAYABLE				\$396,210.53
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$27,178.90		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$199.21		
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,623.41		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$488.60		\$2.54
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,030.30		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$46,554.20
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$10,887.54
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$49.20
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE		\$1.06		\$177.46
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$7.44
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.10
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,030.30
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE		\$530.75		\$92,804.03
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$12,396.23
121	121-208-2020	JUV PROB HE...	DUE TO HEALTH INSURANCE				\$1,379.96
121	121-208-2020	VISION INS	DUE TO HEALTH INSURANCE		\$2.54		\$488.60
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$3,455.79
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$37.55
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$918.14
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$84,914.61
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX		\$0.01		\$181.88
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$29,371.89
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$199.21
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$507.70
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$692.32
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION		\$4.50		\$808.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$813.56
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$533.21
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$861.60
121	121-208-2092	AFLAC DENTA...	DUE TO AFLAC				\$37.57
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$355.36
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$58.35
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$98.03
121	121-208-2096	VALIC	DUE TO VALIC				\$6,623.41
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$228.56
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$58.25
121	121-208-2102	CSCD FLEXHC...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$20.00
121	121-208-2102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$3.45
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$129.24
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$1,195.37
121	121-208-2102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$15.00
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$37.40
<b>Total 121 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$695,265.75</b>	<b>0.00</b>	<b>\$695,265.75</b>