



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/27/2021 - 07/10/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,840.44		\$37.56
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$17,950.90		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$143.85		\$3.15
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		\$7.44		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$63,313.96		\$1,988.64
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$10,000.32		\$312.51
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$4,198.20		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$304,164.35		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$44,641.38		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$135.84		
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		\$723.84		
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		\$169.28		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$12,730.77		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$1,893.07		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$6.37		
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		\$834.43		
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		\$195.15		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$14,071.55		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,092.44		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$7.04		
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		\$939.76		
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		\$219.79		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$16,242.24		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,415.21		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$8.10		
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		\$858.75		
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		\$200.82		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$14,896.16		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,215.05		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$7.44		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,198.06		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$280.19		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$20,014.97		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$2,976.23		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$10.01		
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		\$127.42		
121	121-131-0124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$1.05		



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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		\$29.80		
121	121-131-0124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$2,061.03		
121	121-131-0124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$306.48		
121	121-131-0124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$1.03		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$241.74		
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		\$1,538.47		
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	121-131-0161	DENTAL INS	DUE FROM COURTHOUSE SECURITY FUND		\$12.52		
121	121-131-0161	FICA	DUE FROM COURTHOUSE SECURITY FUND		\$117.58		
121	121-131-0161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND		\$1.05		
121	121-131-0161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND		\$293.23		
121	121-131-0161	HRA	DUE FROM COURTHOUSE SECURITY FUND		\$104.17		
121	121-131-0161	MC	DUE FROM COURTHOUSE SECURITY FUND		\$27.50		
121	121-131-0161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND		\$1,946.54		
121	121-131-0161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND		\$289.45		
121	121-131-0161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND		\$0.97		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$779.95		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$533.21		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$842.81		
121	121-201-0000	AFLAC DENTA...	WAGES PAYABLE		\$37.57		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$329.51		
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		\$195.91		\$32.65
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$54.63		\$3.62
121	121-201-0000	CSCD FLEXHC...	WAGES PAYABLE		\$20.00		
121	121-201-0000	CSCD LIFE AT	WAGES PAYABLE		\$2.76		\$0.69
121	121-201-0000	CSCD LIFE PT	WAGES PAYABLE		\$125.24		\$4.00
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,075.68		\$119.69
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$15.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$29.33		\$8.07
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$1,227.22		\$102.15
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$48.38		\$0.82



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121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$29,882.73		
121	121-201-0000	FICA	WAGES PAYABLE		\$23,663.83		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$15,152.50		\$397.50
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		\$804.00		\$13.50
121	121-201-0000	MC	WAGES PAYABLE		\$5,534.27		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$401,759.23
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$27,552.55		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$192.30		
121	121-201-0000	VALIC	WAGES PAYABLE		\$7,498.41		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$513.10		\$9.14
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,064.06		\$5.00
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$47,327.66
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$11,068.54
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE		\$0.82		\$48.38
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE		\$3.15		\$180.60
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		\$5.00		\$1,064.06
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE		\$2,386.14		\$94,251.40
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE		\$312.51		\$12,292.06
121	121-208-2020	JUV PROB HE...	DUE TO HEALTH INSURANCE				\$1,379.96
121	121-208-2020	VISION INS	DUE TO HEALTH INSURANCE		\$9.14		\$513.10
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE		\$139.71		\$3,505.86
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				\$86,082.01
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$184.62
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$29,882.73
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$192.30
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		\$13.50		\$804.00
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$779.95
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$533.21
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$842.81
121	121-208-2092	AFLAC DENTA...	DUE TO AFLAC				\$37.57
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$329.51
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				\$7,498.41
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		\$32.65		\$195.91
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		\$3.62		\$54.63
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		\$0.69		\$2.76
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		\$4.00		\$125.24
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		\$119.69		\$1,075.68
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		\$8.07		\$29.33
Total 121 - PAYROLL FUND				0.00	\$708,020.19	0.00	\$708,020.19