



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/25/2021 - 08/07/2021

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|--------------|-----------------|--|----------------|--------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 121 | 121-131-0101 | DENTAL INS | DUE FROM GENERAL FUND | | \$1,865.48 | | |
| 121 | 121-131-0101 | FICA | DUE FROM GENERAL FUND | | \$17,933.93 | | |
| 121 | 121-131-0101 | GROUP LIFE | DUE FROM GENERAL FUND | | \$144.90 | | |
| 121 | 121-131-0101 | GROUP LIFE -... | DUE FROM GENERAL FUND | | \$7.44 | | |
| 121 | 121-131-0101 | HEALTH INS | DUE FROM GENERAL FUND | | \$62,554.81 | | |
| 121 | 121-131-0101 | HRA | DUE FROM GENERAL FUND | | \$10,208.66 | | |
| 121 | 121-131-0101 | MC | DUE FROM GENERAL FUND | | \$4,194.24 | | |
| 121 | 121-131-0101 | PYEXP | DUE FROM GENERAL FUND | | \$304,225.06 | | |
| 121 | 121-131-0101 | RETIREMENT | DUE FROM GENERAL FUND | | \$44,378.46 | | |
| 121 | 121-131-0101 | UNEMP | DUE FROM GENERAL FUND | | \$135.85 | | |
| 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 | | \$836.91 | | |
| 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 | | \$195.73 | | |
| 121 | 121-131-0112 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | | \$14,111.56 | | |
| 121 | 121-131-0112 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | | \$2,098.39 | | |
| 121 | 121-131-0112 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND | | \$7.06 | | |
| 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 | | \$886.56 | | |
| 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 | | \$207.34 | | |
| 121 | 121-131-0113 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | | \$15,384.03 | | |
| 121 | 121-131-0113 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | | \$2,287.59 | | |
| 121 | 121-131-0113 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND | | \$7.68 | | |
| 121 | 121-131-0114 | DENTAL INS | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$112.68 | | |
| 121 | 121-131-0114 | FICA | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$860.32 | | |
| 121 | 121-131-0114 | GROUP LIFE | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$9.45 | | |
| 121 | 121-131-0114 | HEALTH INS | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$4,443.18 | | |
| 121 | 121-131-0114 | HRA | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$416.68 | | |
| 121 | 121-131-0114 | MC | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$201.19 | | |
| 121 | 121-131-0114 | PYEXP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$14,924.48 | | |
| 121 | 121-131-0114 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$2,219.26 | | |
| 121 | 121-131-0114 | UNEMP | DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND | | \$7.45 | | |
| 121 | 121-131-0119 | FICA | DUE FROM CSCD SUPERVISION FUND | | \$1,193.59 | | |
| 121 | 121-131-0119 | MC | DUE FROM CSCD SUPERVISION FUND | | \$279.15 | | |
| 121 | 121-131-0119 | PYEXP | DUE FROM CSCD SUPERVISION FUND | | \$20,271.77 | | |
| 121 | 121-131-0119 | RETIREMENT | DUE FROM CSCD SUPERVISION FUND | | \$3,014.42 | | |
| 121 | 121-131-0119 | UNEMP | DUE FROM CSCD SUPERVISION FUND | | \$10.14 | | |
| 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 | | \$122.41 | | |
| 121 | 121-131-0124 | GROUP LIFE | DUE FROM NARCOTICS UNIT SEIZURE FUND | | \$1.05 | | |



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/25/2021 - 08/07/2021

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|--------------|-----------------|--|----------------|-------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 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 | | \$28.63 | | |
| 121 | 121-131-0124 | PYEXP | DUE FROM NARCOTICS UNIT SEIZURE FUND | | \$1,980.20 | | |
| 121 | 121-131-0124 | RETIREMENT | DUE FROM NARCOTICS UNIT SEIZURE FUND | | \$294.46 | | |
| 121 | 121-131-0124 | UNEMP | DUE FROM NARCOTICS UNIT SEIZURE FUND | | \$0.99 | | |
| 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 | 121-131-0161 | DENTAL INS | DUE FROM COURTHOUSE SECURITY FUND | | \$12.52 | | |
| 121 | 121-131-0161 | FICA | DUE FROM COURTHOUSE SECURITY FUND | | \$155.89 | | |
| 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 | | \$36.46 | | |
| 121 | 121-131-0161 | PYEXP | DUE FROM COURTHOUSE SECURITY FUND | | \$2,564.52 | | |
| 121 | 121-131-0161 | RETIREMENT | DUE FROM COURTHOUSE SECURITY FUND | | \$381.34 | | |
| 121 | 121-131-0161 | UNEMP | DUE FROM COURTHOUSE SECURITY FUND | | \$1.28 | | |
| 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 | | \$816.15 | | |
| 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 | | \$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 | | \$48.38 | | |
| 121 | 121-201-0000 | FEDERAL W/H | WAGES PAYABLE | | \$30,127.72 | | |
| 121 | 121-201-0000 | FICA | WAGES PAYABLE | | \$23,626.53 | | |



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/25/2021 - 08/07/2021

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---------------------------------|--------------|-----------------|--|----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 121 | 121-201-0000 | HEALTH INS | WAGES PAYABLE | | \$15,030.00 | | |
| 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 | | |
| 121 | 121-201-0000 | MC | WAGES PAYABLE | | \$5,525.56 | | |
| 121 | 121-201-0000 | NATIONWIDE | WAGES PAYABLE | | \$583.35 | | |
| 121 | 121-201-0000 | PYEXP | WAGES PAYABLE | | | | \$401,824.00 |
| 121 | 121-201-0000 | RETIREMENT | WAGES PAYABLE | | \$27,428.95 | | |
| 121 | 121-201-0000 | UNIFORM | WAGES PAYABLE | | \$192.30 | | |
| 121 | 121-201-0000 | VALIC | WAGES PAYABLE | | \$7,423.41 | | |
| 121 | 121-201-0000 | VISION INS | WAGES PAYABLE | | \$515.90 | | |
| 121 | 121-201-0000 | VOLUNTARY L... | WAGES PAYABLE | | \$1,075.91 | | |
| 121 | 121-208-2010 | FICA | DUE TO SOCIAL SECURITY TAX | | | | \$47,253.06 |
| 121 | 121-208-2010 | MC | DUE TO SOCIAL SECURITY TAX | | | | \$11,051.12 |
| 121 | 121-208-2019 | DEP LIFE | DUE TO LIFE INSURANCE | | | | \$48.38 |
| 121 | 121-208-2019 | GROUP LIFE | DUE TO LIFE INSURANCE | | | | \$182.70 |
| 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 | | | | \$1,075.91 |
| 121 | 121-208-2020 | HEALTH INS | DUE TO HEALTH INSURANCE | | | | \$93,662.98 |
| 121 | 121-208-2020 | HRA | DUE TO HEALTH INSURANCE | | | | \$12,604.57 |
| 121 | 121-208-2020 | JUV PROB HE... | DUE TO HEALTH INSURANCE | | | | \$1,379.96 |
| 121 | 121-208-2020 | VISION INS | DUE TO HEALTH INSURANCE | | | | \$515.90 |
| 121 | 121-208-2022 | DENTAL INS | DUE TO DENTAL INSURANCE | | | | \$3,518.39 |
| 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 | | | | \$85,696.09 |
| 121 | 121-208-2050 | NATIONWIDE | DUE TO DEFERRED COMPENSATION | | | | \$583.35 |
| 121 | 121-208-2060 | UNEMP | DUE TO UNEMPLOYMENT TAX | | | | \$184.64 |
| 121 | 121-208-2070 | FEDERAL W/H | DUE TO FEDERAL WITHHOLDING TAX | | | | \$30,127.72 |
| 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 | | | | \$808.50 |
| 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 | | | | \$816.15 |
| 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 | | | | \$7,423.41 |
| 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 |
| Total 121 - PAYROLL FUND | | | | 0.00 | \$704,638.27 | 0.00 | \$704,638.27 |