



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/19/2021 - 10/02/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,892.16		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$17,832.98		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$144.90		
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		\$6.75		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$67,008.41		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$9,896.15		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$4,170.64		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$303,238.90		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$44,420.20		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$135.43		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$103.68		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$722.48		
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		\$4,150.94		
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		\$168.98		
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		\$103.68		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$831.95		
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		\$3,461.99		
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		\$194.57		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$14,031.55		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,086.49		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$7.02		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$116.64		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$884.31		
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		\$4,190.84		
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		\$206.83		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$15,348.94		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,282.37		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$7.66		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$116.64		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$853.22		
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		\$4,947.22		
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		\$199.54		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$14,958.45		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,224.31		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$7.47		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,442.50		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$337.36		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$24,471.68		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$3,638.93		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$12.24		
121	121-131-0124	DENTAL INS	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$12.96		
121	121-131-0124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$159.29		
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		\$309.94		
121	121-131-0124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$104.17		
121	121-131-0124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$37.25		
121	121-131-0124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$2,569.15		
121	121-131-0124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$382.03		
121	121-131-0124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$1.28		
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		\$280.56		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$65.62		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$4,841.38		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$719.91		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$2.42		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$456.23		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$106.70		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$7,649.77		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,137.52		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$3.83		
121	121-131-0161	DENTAL INS	DUE FROM COURTHOUSE SECURITY FUND		\$12.96		
121	121-131-0161	FICA	DUE FROM COURTHOUSE SECURITY FUND		\$119.99		
121	121-131-0161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND		\$1.05		
121	121-131-0161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND		\$309.94		
121	121-131-0161	HRA	DUE FROM COURTHOUSE SECURITY FUND		\$104.17		
121	121-131-0161	MC	DUE FROM COURTHOUSE SECURITY FUND		\$28.06		
121	121-131-0161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND		\$1,985.51		
121	121-131-0161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND		\$295.25		
121	121-131-0161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND		\$0.99		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$806.87		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$533.79		
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		\$724.62		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$271.12		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$69.75		
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		\$166.00		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,315.06		
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$15.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$31.02		\$5.51
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$1,471.98		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$50.02		



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				Units	Amount	Units	Amount
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$30,197.61		
121	121-201-0000	FICA	WAGES PAYABLE		\$23,825.24		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$15,525.00		
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		\$884.50		
121	121-201-0000	MC	WAGES PAYABLE		\$5,572.09		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$406,024.25
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$27,811.73		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$235.43		
121	121-201-0000	VALIC	WAGES PAYABLE		\$7,218.41		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$506.44		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,143.15		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$47,650.48
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$11,144.18
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$50.02
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$182.70
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$6.75
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.10
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,143.15
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$99,904.28
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$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				\$506.44
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$3,830.70
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				\$86,891.81
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$186.81
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$30,197.61
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$235.43
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				\$724.62
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION				\$884.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$806.87
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$533.79
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				\$7,218.41
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$271.12
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$69.75
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				\$166.00
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$1,315.06
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		\$5.51		\$31.02
Total 121 - PAYROLL FUND				0.00	\$717,106.84	0.00	\$717,106.84