



# Fayette County

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 01/21/2024 - 02/03/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,991.54		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$21,920.72		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$166.32		
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		\$5.34		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$85,339.78		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$11,048.41		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,126.62		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$370,218.25		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$54,397.64		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$165.61		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$12.68		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$86.95		
121	121-131-0110	GROUP LIFE	DUE FROM INDIGENT HEALTHCARE		\$1.08		
121	121-131-0110	HEALTH INS	DUE FROM INDIGENT HEALTHCARE		\$657.27		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$20.33		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,557.07		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$231.54		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.78		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$101.44		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$853.88		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$8.64		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$4,799.92		
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		\$199.69		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$14,934.60		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$2,220.77		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$7.46		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$114.12		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$959.91		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.64		
121	121-131-0112	GROUP LIFE -...	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$0.70		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$6,075.78		
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		\$224.51		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$16,765.64		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,493.02		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.37		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$101.44		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$1,106.53		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$8.64		
121	121-131-0113	GROUP LIFE -...	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND				\$1.40
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$4,799.94		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$625.02		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$258.78		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$19,013.33		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,827.26		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.50		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$114.12		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$964.25		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.64		
121	121-131-0114	GROUP LIFE -...	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$0.70		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$5,860.86		
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		\$225.51		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$16,916.00		



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121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,515.39		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.45		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,749.69		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$409.20		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$29,925.45		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$4,449.91		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$14.95		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$4,562.02		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$281.05		
121	121-131-0140	JUV PROB DE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$25.36		
121	121-131-0140	JUV PROB G...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.16		
121	121-131-0140	JUV PROB HE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$769.72		
121	121-131-0140	JUV PROB HRA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$104.17		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$678.37		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$65.73		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.28		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$413.70		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$96.75		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$6,997.97		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$1,040.60		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$3.50		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$544.42		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$127.33		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$8,955.96		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,331.75		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$4.48		
121	121-131-0161	DENTAL INS	DUE FROM COURTHOUSE SECURITY FUND		\$11.90		
121	121-131-0161	FICA	DUE FROM COURTHOUSE SECURITY FUND		\$153.62		
121	121-131-0161	GROUP LIFE -...	DUE FROM COURTHOUSE SECURITY FUND		\$0.66		
121	121-131-0161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND		\$338.05		
121	121-131-0161	HRA	DUE FROM COURTHOUSE SECURITY FUND		\$97.78		
121	121-131-0161	MC	DUE FROM COURTHOUSE SECURITY FUND		\$35.93		
121	121-131-0161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND		\$2,525.47		
121	121-131-0161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND		\$375.54		
121	121-131-0161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND		\$1.26		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$753.51		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$395.92		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$854.79		
121	121-201-0000	AFLAC DENTA...	WAGES PAYABLE		\$37.57		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$297.52		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$30.66		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$154.32		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$323.08		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$2,459.74		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$318.99		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$90.44		
121	121-201-0000	CSCD FLEXHC...	WAGES PAYABLE		\$20.00		
121	121-201-0000	CSCD LIFE AT	WAGES PAYABLE		\$6.57		
121	121-201-0000	CSCD LIFE PT	WAGES PAYABLE		\$182.92		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,615.65		
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$15.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$52.82		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,077.99		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$41.82		



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$33,552.49		
121	121-201-0000	FICA	WAGES PAYABLE		\$29,034.72		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$16,815.00		
121	121-201-0000	JUV PROB HE...	WAGES PAYABLE		\$25.00		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$319.34		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$884.00		\$9.00
121	121-201-0000	MC	WAGES PAYABLE		\$6,790.38		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$492,371.76
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$33,838.82		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$236.49		
121	121-201-0000	VALIC	WAGES PAYABLE		\$7,416.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$817.79		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,055.97		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$58,069.44
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$13,580.76
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$41.82
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$201.96
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE		\$1.40		\$7.40
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.16
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,055.97
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$124,686.60
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$13,333.76
121	121-208-2020	JUV PROB HE...	DUE TO HEALTH INSURANCE				\$794.72
121	121-208-2020	JUV PROB HRA	DUE TO HEALTH INSURANCE				\$104.17
121	121-208-2020	VISION INS	DUE TO HEALTH INSURANCE				\$817.79
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$4,525.23
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$25.36
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$997.71
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$105,722.24
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$226.64
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$33,552.49
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$236.49
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$323.08
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$2,459.74
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION		\$9.00		\$884.00
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$753.51
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$395.92
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$854.79
121	121-208-2092	AFLAC DENTA...	DUE TO AFLAC				\$37.57
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$297.52
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$30.66
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$154.32
121	121-208-2096	VALIC	DUE TO VALIC				\$7,416.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$318.99
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$90.44
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				\$6.57
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$182.92
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$1,615.65
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				\$52.82
<b>Total 121 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$866,858.22</b>	<b>0.00</b>	<b>\$866,858.22</b>