

### FAYETTE COUNTY

## **Payroll Distribution Register**

### **General Ledger Totals Summary**

For Pay Period: 05/26/2024 - 06/08/2024
\*\*\* Credits \*\*\*

-	THE REAL PROPERTY.			•	od: 05/26/2024	
Free of	A	Deference	A account Name	*** Debits ***	*** Credi	
Fund	Account	Reference	Account Name	Units Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND	\$1,978.08		
121	121-131-0101	FICA	DUE FROM GENERAL FUND	\$21,875.42		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND	\$158.76		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND	\$7.40		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND	\$83,215.27		
121	121-131-0101	HRA	DUE FROM GENERAL FUND	\$11,667.04		
121	121-131-0101	MC	DUE FROM GENERAL FUND	\$5,116.10		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND	\$367,939.89		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND	\$53,896.42		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND	\$164.43		
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 PRE	\$101.44		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRE	\$842.72		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$8.64		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE	\$5,181.18		
121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRE	\$729.19		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRE	\$197.08		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRE	\$14,934.57		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE	\$2,220.77		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRE	\$7.46		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE	\$114.12		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRE	\$1,036.53		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$8.64		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$0.70		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE	\$6,075.78		
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRE	\$520.85		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRE	\$242.43		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRE	\$18,001.50		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE	\$2,676.79		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRE	\$8.99		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE	\$101.44		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRE	\$966.68		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$8.64		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE	\$4,146.04		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRE	\$625.02		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRE	\$226.08		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRE	\$16,651.21		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE	\$2,476.01		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRE	\$8.32		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE	\$101.44		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRE	\$864.86		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$7.56		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$0.70		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE	\$5,168.24		
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRE	\$312.51		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRE	\$202.27		



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				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$15,072.80		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,241.31		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$7.53		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUN		\$1,622.05		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN		\$379.34		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN		\$27,844.68		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN		\$4,140.50		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN		\$13.91		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$4,562.02		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION L		\$281.05		
121	121-131-0140	JUV PROB DE	DUE FROM JUVENILE PROBATION L		\$25.36		
121	121-131-0140	JUV PROB G	DUE FROM JUVENILE PROBATION L		\$2.16		
121	121-131-0140	JUV PROB HE	DUE FROM JUVENILE PROBATION L		\$769.72		
121	121-131-0140	JUV PROB HRA	DUE FROM JUVENILE PROBATION L		\$104.17		
121	121-131-0140	JUV PROB RET	DUE FROM JUVENILE PROBATION L		\$678.37		
121	121-131-0140	MC MC	DUE FROM JUVENILE PROBATION L		\$65.73		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION L		\$2.28		
121	121-131-0140	FICA	DUE FROM DP SPECIALIZED CASELO		\$2.28 \$413.70		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELO  DUE FROM DP SPECIALIZED CASELO		\$96.75		
			DUE FROM DP SPECIALIZED CASELO				
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELO		\$6,997.97		
121	121-131-0155	RETIREMENT			\$1,040.60		
121	121-131-0155	UNEMP	DUE FROM OF SPECIALIZED CASELO		\$3.50		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE		\$544.42		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE		\$127.33		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE		\$8,955.96		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE		\$1,331.75		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE		\$4.48		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$869.49		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$203.39		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,550.24		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,163.66		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$6.80		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB		\$259.26		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB		\$60.63		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB		\$4,352.45		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB		\$647.21		
121	121-131-0235	UNEMP	DUE FROM COUNTY ATTORNEY-SB		\$2.17		
121	121-201-0000	AFLAC ACCID	WAGES PAYABLE		\$753.51		
121	121-201-0000	AFLAC AFTER	WAGES PAYABLE		\$376.03		
121	121-201-0000	AFLAC CANC	WAGES PAYABLE		\$854.79		
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		\$2,378.57		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$314.19		
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 VISION	WAGES PAYABLE		\$50.51		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$1,958.35		



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For Pay Period: 05/26/2024 - 06/08/2024

\*\*\* Credits \*\*\*

1	THE REAL PROPERTY.				24 - 06/08/2024
Freed	A	Deference Assessed Norma	*** Debits ***		redits ***
Fund	Account	Reference Account Name	Units Amount	Units	Amount
121	121-201-0000	DEP LIFE WAGES PAYABLE	\$41.00		
121	121-201-0000	FEDERAL W/H WAGES PAYABLE	\$36,333.63		
121	121-201-0000	FICA WAGES PAYABLE	\$29,663.13		
121	121-201-0000	HEALTH INS WAGES PAYABLE	\$15,965.00		
121	121-201-0000	JUV PROB HE WAGES PAYABLE	\$25.00		
121	121-201-0000	JUV PROB RETWAGES PAYABLE	\$319.34		
121	121-201-0000	MASA AFTER WAGES PAYABLE	\$834.50		
121	121-201-0000	MC WAGES PAYABLE	\$6,937.46		
121	121-201-0000	NATIONWIDE WAGES PAYABLE	\$583.35		
121	121-201-0000	PYEXP WAGES PAYABLE			\$501,420.36
121	121-201-0000	RETIREMENT WAGES PAYABLE	\$34,395.70		
121	121-201-0000	UNIFORM WAGES PAYABLE	\$190.66		
121	121-201-0000	VALIC WAGES PAYABLE	\$7,746.50		
121	121-201-0000	VISION INS WAGES PAYABLE	\$760.67		
121	121-201-0000	VOLUNTARY LWAGES PAYABLE	\$1,044.49		
121	121-208-2010	FICA DUE TO SOCIAL SECURITY TAX			\$59,326.26
121	121-208-2010	MC DUE TO SOCIAL SECURITY TAX			\$13,874.92
121	121-208-2019	DEP LIFE DUE TO LIFE INSURANCE			\$41.00
121	121-208-2019	GROUP LIFE DUE TO LIFE INSURANCE			\$193.32
121	121-208-2019	GROUP LIFE DUE TO LIFE INSURANCE			\$8.80
121	121-208-2019	JUV PROB G DUE TO LIFE INSURANCE			\$2.16
121	121-208-2019	VOLUNTARY LDUE TO LIFE INSURANCE			\$1,044.49
121	121-208-2020	HEALTH INS DUE TO HEALTH INSURANCE			\$120,408.78
121	121-208-2020	HRA DUE TO HEALTH INSURANCE			\$13,854.61
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			\$760.67
121	121-208-2022	DENTAL INS DUE TO DENTAL INSURANCE			\$4,367.55
121	121-208-2022	JUV PROB DE DUE TO DENTAL INSURANCE			\$25.36
121	121-208-2030	JUV PROB RETDUE TO RETIREMENT			\$997.71
121	121-208-2030	RETIREMENT DUE TO RETIREMENT			\$107,462.26
121	121-208-2050	NATIONWIDE DUE TO DEFERRED COMPENSATION			\$583.35
121	121-208-2060	UNEMP DUE TO UNEMPLOYMENT TAX			\$230.65
121	121-208-2070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TA			\$36,333.63
121	121-208-2082	UNIFORM DUE TO UNIFORM SERVICE			\$190.66
121	121-208-2085	CHILD SUPPO DUE TO TEXAS CHILD SUPPORT DIS			\$323.08
121	121-208-2085	CHILD SUPPO DUE TO TEXAS CHILD SUPPORT DIS			\$2,378.57
121	121-208-2088	MASA AFTER DUE TO MASA MEDICAL AIR SERVIC			\$834.50
121	121-208-2092	AFLAC ACCID DUE TO AFLAC			\$753.51
121	121-208-2092	AFLAC AFTER DUE TO AFLAC			\$376.03
121	121-208-2092	AFLAC CANC DUE TO AFLAC			\$854.79
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			\$7,746.50
121	121-208-2102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CR			\$314.19
121	121-208-2102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CR			\$90.44
121	121-208-2102	CSCD FLEXHC DUE TO TEXAS DEPARTMENT OF CR			\$20.00
121	121-208-2102	CSCD LIFE AT DUE TO TEXAS DEPARTMENT OF CR			\$6.57
121	121-208-2102	CSCD LIFE PT DUE TO TEXAS DEPARTMENT OF CR			\$182.92
121	121-208-2102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CR			\$1,615.65
121	121-208-2102	CSCD VISION DUE TO TEXAS DEPARTMENT OF CR			\$50.51
	111 100 1101	Total 121 - PAYROLL FUND	\$ - \$878,055.19	\$ -	\$878,055.19
		TOTAL TAINOLLIUMD	φ - γοιο,033.13	Ψ -	40.0,000.10