



FAYETTE COUNTY

Payroll Distribution Register

General Ledger Totals Summary

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

*** Debits *** *** Credits ***

| 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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|---------------------------------|--------------|-----------------|--------------------------------|-------|-------------|--------------|--------------|---|--------------|
| 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 RET... | WAGES 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 L... | WAGES 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 L... | DUE 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 RET... | DUE 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 | | |
| Total 121 - PAYROLL FUND | | | | \$ | - | \$878,055.19 | \$ | - | \$878,055.19 |