



FAYETTE COUNTY

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/07/2024 - 07/20/2024

*** Debits ***

*** Credits ***

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,952.72		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$22,979.61		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$158.36		
121	121-131-0101	GROUP LIFE	--- DUE FROM GENERAL FUND		\$7.90		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$83,182.44		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$11,458.70		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,374.34		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$385,986.58		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$56,717.04		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$173.50		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$12.68		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$49.84		
121	121-131-0110	GROUP LIFE	DUE FROM INDIGENT HEALTHCARE		\$1.07		
121	121-131-0110	HEALTH INS	DUE FROM INDIGENT HEALTHCARE		\$657.27		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$11.66		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$958.57		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$142.54		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.48		
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		\$848.77		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.56		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$4,990.55		
121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRE		\$729.19		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRE		\$198.49		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$14,934.60		
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		\$1,022.85		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.56		
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		\$239.23		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$17,780.81		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,643.98		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$8.88		
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		\$1,118.72		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$9.63		
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		\$261.63		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$19,103.53		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,537.33		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$9.55		
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		\$7.49		
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		



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121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRE		\$202.27		
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		\$1,639.10		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN		\$383.33		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN		\$28,119.68		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN		\$4,181.39		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN		\$14.05		
121	121-131-0139	PYEXP	DUE FROM TJD 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		\$2.14		
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	DUE FROM JUVENILE PROBATION L		\$65.73		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION L		\$2.28		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELO		\$413.70		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELO		\$96.75		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELO		\$6,997.97		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELO		\$1,040.60		
121	121-131-0155	UNEMP	DUE FROM DP 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		\$866.47		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$202.64		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,550.24		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,163.68		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$6.78		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB		\$257.95		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB		\$60.33		
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		\$753.33		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$376.00		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$854.65		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$297.49		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$30.66		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$154.30		
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		\$314.09		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$90.40		
121	121-201-0000	CSCD FLEXHC...	WAGES PAYABLE		\$20.00		
121	121-201-0000	CSCD LIFE AT	WAGES PAYABLE		\$6.48		
121	121-201-0000	CSCD LIFE PT	WAGES PAYABLE		\$182.92		



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Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,615.65		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$50.44		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$1,980.16		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$41.00		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$39,860.15		
121	121-201-0000	FICA	WAGES PAYABLE		\$30,887.34		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$16,152.50		
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		\$854.00		
121	121-201-0000	MC	WAGES PAYABLE		\$7,223.73		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$521,375.21
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$35,714.27		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$192.17		
121	121-201-0000	VALIC	WAGES PAYABLE		\$7,746.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$760.49		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,044.45		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$61,774.68
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$14,447.46
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$41.00
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$193.67
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.30
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.14
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,044.45
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$120,372.82
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$13,646.27
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				\$760.49
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$4,364.00
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$25.36



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For Pay Period: 07/07/2024 - 07/20/2024

Account Name			*** Debits ***		*** Credits ***	
Fund	Account	Reference	Units	Amount	Units	Amount
121	121-208-2030	JUV PROB RET...DUE TO RETIREMENT RETIREMENT				\$997.71
121	121-208-2030	DUE TO RETIREMENT NATIONWIDE DUE TO				\$111,581.87
121	121-208-2050	DEFERRED COMPENSATION UNEMP DUE TO				\$583.35
121	121-208-2060	UNEMPLOYMENT TAX FEDERAL W/H DUE TO				\$240.66
121	121-208-2070	FEDERAL WITHHOLDING TA UNIFORM DUE TO				\$39,860.15
121	121-208-2082	UNIFORM SERVICE				\$192.17
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				\$854.00
121	121-208-2092	AFLAC ACCID... DUE TO AFLAC				\$753.33
121	121-208-2092	AFLAC AFTER... DUE TO AFLAC				\$376.00
121	121-208-2092	AFLAC CANC... DUE TO AFLAC				\$854.65
121	121-208-2092	AFLAC HOSPI... DUE TO AFLAC				\$297.49
121	121-208-2092	AFLAC ICU PT DUE TO AFLAC				\$30.66
121	121-208-2092	AFLAC SPECIF... DUE TO AFLAC				\$154.30
121	121-208-2096	VALIC DUE TO VALIC				\$7,746.50
121	121-208-2102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CR				\$314.09
121	121-208-2102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CR				\$90.40
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				\$6.48
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				\$50.44
Total 121 - PAYROLL FUND			\$	-	\$	908,460.21
						\$908,460.21