



# Fayette County

## Payroll Distribution Register

### General Ledger Totals Summary

For Pay Period: 08/18/2024 - 08/31/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,965.40		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$21,765.40		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$159.84		
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		\$7.73		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$83,542.58		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$11,562.87		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,090.39		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$366,420.61		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$53,895.35		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$163.62		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$12.68		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$79.10		
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		\$18.50		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,430.55		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$212.72		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.72		
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		\$848.77		
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		\$4,990.55		
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		\$198.49		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$14,934.59		
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		\$1,036.53		
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		\$242.43		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$18,001.50		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,676.79		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.99		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$114.12		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$979.35		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.72		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$4,506.18		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$729.19		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$229.04		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$16,855.59		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,506.41		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$8.42		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$101.44		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$864.86		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$7.56		
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		\$5,168.24		
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		\$202.27		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$15,072.80		



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121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,241.31		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$7.53		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,656.53		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$387.40		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$28,607.20		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$4,253.88		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$14.29		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$4,792.78		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$295.36		
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		\$712.69		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$69.08		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.40		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$413.68		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$96.74		
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		\$650.65		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$152.17		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$10,686.74		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,589.12		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$5.35		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$894.67		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$209.23		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,998.36		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,230.27		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$7.08		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$259.55		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$60.70		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$4,352.45		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$647.21		
121	121-131-0235	UNEMP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$2.17		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$741.61		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$362.03		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$836.00		
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		\$2,673.03		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$367.81		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$101.00		
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		\$223.73		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,735.50		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$60.43		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$1,992.82		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$40.18		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$36,580.53		
121	121-201-0000	FICA	WAGES PAYABLE		\$29,744.45		



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				Units	Amount	Units	Amount
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		\$335.50		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$856.50		
121	121-201-0000	MC	WAGES PAYABLE		\$6,956.44		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$503,151.14
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$34,606.64		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$192.17		
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,646.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$764.21		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,130.11		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$59,488.90
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$13,912.88
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$40.18
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$195.48
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.13
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.16
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,130.11
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$121,093.10
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				\$764.21
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$4,402.02
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$25.36
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$1,048.19
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$108,121.07
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$231.53
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$36,580.53
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$192.17
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$2,673.03
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION				\$856.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$741.61
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$362.03
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$836.00
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				\$6,646.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$367.81
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$101.00
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				\$223.73
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$1,735.50
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$60.43
<b>Total 121 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$880,838.22</b>	<b>0.00</b>	<b>\$880,838.22</b>