



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/01/2024 - 09/14/2024

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		\$22,058.19		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$158.36		
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		\$7.68		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$83,159.52		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$11,562.87		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,158.80		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$371,006.13		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$54,577.21		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$166.00		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$12.68		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$76.39		
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		\$17.86		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,386.76		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$206.21		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.69		
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		\$8.56		
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		\$14,934.61		
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		\$8.56		
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		\$114.12		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$967.82		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.63		
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		\$226.34		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$16,669.50		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,478.73		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$8.33		
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		\$7.49		
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		\$1,755.37		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$410.53		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$30,201.26		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$4,490.93		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$15.10		
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		\$2.14		
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		\$439.18		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$102.71		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$7,409.40		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$1,101.78		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$3.71		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$681.62		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$159.41		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$11,186.51		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,663.44		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$5.60		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$893.74		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$209.02		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,998.36		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,230.29		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$7.01		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$257.91		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$60.32		
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		\$741.43		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$362.00		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$835.87		
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		\$2,673.03		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$367.70		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$100.96		
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		\$223.33		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,735.50		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$60.34		
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		\$37,090.49		
121	121-201-0000	FICA	WAGES PAYABLE		\$30,099.12		



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				Units	Amount	Units	Amount
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$16,057.50		
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		\$7,039.34		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$508,776.20
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$35,000.36		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$197.46		
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		\$1,115.95		\$3.38
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$60,198.24
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$14,078.68
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$40.18
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$193.67
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.08
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.14
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE		\$3.38		\$1,115.95
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$120,615.04
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				\$109,351.26
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$234.37
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$37,090.49
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$197.46
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				\$741.43
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$362.00
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$835.87
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				\$6,646.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$367.70
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$100.96
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				\$6.48
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$223.33
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				\$60.34
Total 121 - PAYROLL FUND				0.00	\$888,594.86	0.00	\$888,594.86