



# Fayette County

## Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/27/2024 - 11/09/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$2,099.20		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$22,267.29		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$175.50		
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		\$8.37		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$94,607.67		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$11,979.55		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,207.75		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$374,948.11		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$54,731.51		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$167.95		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$13.12		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$71.47		
121	121-131-0110	GROUP LIFE	DUE FROM INDIGENT HEALTHCARE		\$1.17		
121	121-131-0110	HEALTH INS	DUE FROM INDIGENT HEALTHCARE		\$723.76		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$16.71		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,328.38		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$197.53		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.66		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$104.96		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$847.02		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$9.36		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$5,503.99		
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		\$198.08		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$14,934.58		
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		\$118.08		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$946.17		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$9.36		
121	121-131-0112	GROUP LIFE -...	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$0.76		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$6,688.28		
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$625.02		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$221.28		
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		\$118.08		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$974.95		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$10.53		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$4,958.25		
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		\$228.00		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$16,786.50		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,496.13		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$8.39		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$104.96		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$861.47		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.19		
121	121-131-0114	GROUP LIFE -...	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$0.76		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$5,684.88		
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		\$201.48		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$15,072.80		



# Fayette County

## Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/27/2024 - 11/09/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$1,889.43		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$441.89		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$32,396.03		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$4,817.29		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$16.20		
121	121-131-0139	PYEXP	DUE FROM TJJ D 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		\$26.24		
121	121-131-0140	JUV PROB G...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.34		
121	121-131-0140	JUV PROB HE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$837.27		
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		\$575.35		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$134.56		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$9,455.74		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,406.07		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$4.73		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$893.79		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$209.02		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,990.61		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,229.12		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$7.06		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$257.46		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$60.21		
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		\$725.19		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$366.53		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$970.07		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$334.60		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$30.66		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$215.07		
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		\$224.13		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,735.50		
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$15.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$60.34		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,286.23		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$39.36		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$36,862.47		



# Fayette County

## Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/27/2024 - 11/09/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-201-0000	FICA	WAGES PAYABLE		\$30,318.94		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$16,362.50		
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		\$878.50		
121	121-201-0000	MC	WAGES PAYABLE		\$7,090.77		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$513,233.02
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$35,109.07		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$197.46		
121	121-201-0000	VALIC	WAGES PAYABLE		\$7,646.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$845.22		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,131.80		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$60,637.88
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$14,181.54
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$39.36
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$214.11
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.89
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.34
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,131.80
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$134,529.33
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$14,375.46
121	121-208-2020	JUV PROB HE...	DUE TO HEALTH INSURANCE				\$862.27
121	121-208-2020	JUV PROB HRA	DUE TO HEALTH INSURANCE				\$104.17
121	121-208-2020	VISION INS	DUE TO HEALTH INSURANCE				\$845.22
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$4,844.63
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$26.24
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$1,048.19
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$109,690.81
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$236.63
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$36,862.47
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				\$878.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$725.19
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$366.53
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$970.07
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$334.60
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$30.66
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$215.07
121	121-208-2096	VALIC	DUE TO VALIC				\$7,646.50
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				\$224.13
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$1,735.50
121	121-208-2102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$15.00
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$60.34
<b>Total 121 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$910,026.43</b>	<b>0.00</b>	<b>\$910,026.43</b>