



# Fayette County

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 12/21/2025 - 01/03/2026

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$2,341.56		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$23,312.58		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$174.33		\$2.34
121	121-131-0101	GROUP LIFE -... DUE FROM GENERAL FUND			\$7.20		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$99,477.45		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$10,521.18		\$0.01
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,452.11		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$396,254.98		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$58,471.10		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$177.55		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$14.82		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$88.90		
121	121-131-0110	GROUP LIFE	DUE FROM INDIGENT HEALTHCARE		\$1.17		
121	121-131-0110	HEALTH INS	DUE FROM INDIGENT HEALTHCARE		\$720.43		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$20.79		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,634.93		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$243.11		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.82		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$118.56		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$925.20		
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		\$5,118.39		
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		\$216.37		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$16,155.58		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$2,402.35		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$8.07		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$133.38		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$985.86		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.19		
121	121-131-0112	GROUP LIFE -... DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			\$1.54		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$6,745.15		
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		\$230.57		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$17,523.33		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,605.71		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.75		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$133.38		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$1,092.50		
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		\$5,405.92		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$833.36		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$255.50		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$18,920.20		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,680.19		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.47		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$133.38		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$963.67		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$9.36		
121	121-131-0114	GROUP LIFE -... DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			\$0.77		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$6,535.18		
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$104.17		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$225.40		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$16,677.34		

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		\$2,479.92		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.32		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$2,042.87		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$477.78		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$35,048.42		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$5,211.69		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$17.53		
121	121-131-0126	FICA	DUE FROM CA FORFEITURE FUND		\$66.34		
121	121-131-0126	MC	DUE FROM CA FORFEITURE FUND		\$15.51		
121	121-131-0126	PYEXP	DUE FROM CA FORFEITURE FUND		\$6,019.23		
121	121-131-0126	UNEMP	DUE FROM CA FORFEITURE FUND		\$0.56		
121	121-131-0139	PYEXP	DUE FROM TJD STATE AIDE FUND		\$5,009.35		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$308.79		
121	121-131-0140	JUV PROB DE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$29.64		
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		\$886.62		
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		\$744.89		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$72.22		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.51		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$473.34		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$110.70		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$7,986.31		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$1,187.56		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$3.99		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$606.28		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$141.79		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$10,032.65		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,491.85		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$5.01		
121	121-131-0157	FICA	DUE FROM CSCD DEDICATED SALARY FUND		\$218.28		
121	121-131-0157	MC	DUE FROM CSCD DEDICATED SALARY FUND		\$51.05		
121	121-131-0157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND		\$3,557.69		
121	121-131-0157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND		\$529.03		
121	121-131-0157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND		\$1.78		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$0.02		\$0.03
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$680.48		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$357.45		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$874.40		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$262.55		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$21.89		
121	121-201-0000	AFLAC LIFE PT	WAGES PAYABLE		\$42.65		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$242.40		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$2,723.34		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$473.28		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$58.98		
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		\$269.82		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,874.36		
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$30.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$74.35		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,539.25		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$34.44		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$36,814.67		
121	121-201-0000	FICA	WAGES PAYABLE		\$31,084.61		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$20,255.00		
121	121-201-0000	JUV PROB HE...	WAGES PAYABLE		\$25.00		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$350.65		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$776.50		

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-201-0000	MC	WAGES PAYABLE		\$7,269.79		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$534,820.01
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$36,390.07		\$0.05
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$227.35		
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,446.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$885.54		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,216.40		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$62,169.22
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$14,539.58
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$34.44
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE		\$2.34		\$212.94
121	121-208-2019	GROUP LIFE	~... DUE TO LIFE INSURANCE				\$9.51
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.34
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,216.40
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$144,257.52
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE		\$0.01		\$12,708.75
121	121-208-2020	JUV PROB HE...	DUE TO HEALTH INSURANCE				\$911.62
121	121-208-2020	JUV PROB HRA	DUE TO HEALTH INSURANCE				\$104.17
121	121-208-2020	VISION INS	DUE TO HEALTH INSURANCE				\$885.54
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$5,414.33
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$29.64
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$1,095.54
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT		\$0.08		\$113,692.60
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$244.36
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$36,814.67
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$227.35
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$2,723.34
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION				\$776.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$680.48
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$357.45
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$874.40
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$262.55
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$21.89
121	121-208-2092	AFLAC LIFE PT	DUE TO AFLAC				\$42.65
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$242.40
121	121-208-2096	VALIC	DUE TO VALIC				\$6,446.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$473.28
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$58.98
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				\$269.82
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$1,874.36
121	121-208-2102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$30.00
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$74.35
Total 121 - PAYROLL FUND 0.00					\$944,628.48	0.00	\$944,628.48