Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/16/2025 - 03/01/2025

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		$2,059.84		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		$23,804.08		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		$170.82		$2.34
121	121-131-0101	GROUP LIFE -...	DUE FROM GENERAL FUND		$9.22		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		$92,031.92		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		$11,667.04		
121	121-131-0101	MC	DUE FROM GENERAL FUND		$5,567.11		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		$399,850.61		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		$58,900.06		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		$178.56		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		$13.12		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		$90.48		
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		$21.16		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		$1,634.92		
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		$104.96		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		$921.22		
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		$215.45		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		$16,131.36		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		$2,398.75		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		$8.06		
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		$1,036.72		
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		$6,688.28		
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		$242.47		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		$18,226.36		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		$2,710.25		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		$9.10		
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		$1,051.63		
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		$245.94		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		$18,018.70		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		$2,679.38		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		$9.00		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		$91.84		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		$827.86		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		$8.19		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		$4,914.69		
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		$193.61		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		$14,271.69		

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Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		$2,122.19		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		$7.11		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		$1,860.69		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		$435.17		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		$31,932.03		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		$4,748.30		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		$15.97		
121	121-131-0126	FICA	DUE FROM CA FORFEITURE FUND		$23.82		
121	121-131-0126	MC	DUE FROM CA FORFEITURE FUND		$5.58		
121	121-131-0126	PYEXP	DUE FROM CA FORFEITURE FUND		$423.07		
121	121-131-0126	UNEMP	DUE FROM CA FORFEITURE FUND		$0.21		
121	121-131-0139	PYEXP	DUE FROM TJJD 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		$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		$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		$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	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT				
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		$58.91		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		$4,173.07		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB22 GRANT		$620.54		
121	121-201-0000	AFLAC ACCID…	WAGES PAYABLE		$684.80		
121	121-201-0000	AFLAC AFTER…	WAGES PAYABLE		$355.56		
121	121-201-0000	AFLAC CANC…	WAGES PAYABLE		$896.37		
121	121-201-0000	AFLAC HOSPI…	WAGES PAYABLE		$334.64		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		$21.89		
121	121-201-0000	AFLAC SPECIF…	WAGES PAYABLE		$215.10		
121	121-201-0000	CHILD SUPPO…	WAGES PAYABLE		$3,479.34		
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 TOB PT	WAGES PAYABLE		$15.00		
121	121-201-0000	CSCD VISION …	WAGES PAYABLE		$60.43		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		$2,211.17		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		$37.72		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		$39,687.54		
121	121-201-0000	FICA	WAGES PAYABLE		$31,191.73		

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				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
121	121-201-0000	HEALTH INS	WAGES PAYABLE		$15,837.50		
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		$843.00		$14.00
121	121-201-0000	MC	WAGES PAYABLE		$7,294.89		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				$526,536.30
121	121-201-0000	RETIREMENT	WAGES PAYABLE		$36,214.72		
121	121-201-0000	UNIFORM	WAGES PAYABLE		$557.48		
121	121-201-0000	VALIC	WAGES PAYABLE		$7,776.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		$794.80		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		$1,114.08		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				$62,383.46
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				$14,589.78
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				$37.72
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE		$2.34		$208.26
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				$10.76
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				$2.34
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				$1,114.08
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				$130,658.39
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				$14,062.95
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				$794.80
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				$4,717.09
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				$26.24
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				$1,095.54
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				$113,145.15
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				$239.78
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				$39,687.54
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				$557.48
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				$3,479.34
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION		$14.00		$843.00
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				$684.80
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				$355.56
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				$896.37
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				$334.64
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				$21.89
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				$215.10
121	121-208-2096	VALIC	DUE TO VALIC				$7,776.50
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 TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				$15.00
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				$60.43
			Total 121 - PAYROLL FUND	**0.00**	**$928,571.03**	**0.00**	**$928,571.03**