



# Fayette County

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 12/07/2025 - 12/20/2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$2,297.10		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$23,089.55		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$173.16		
121	121-131-0101	GROUP LIFE -... DUE FROM GENERAL FUND			\$7.16		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$96,192.03		\$126.97
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$10,521.17		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,399.95		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$391,528.58		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$57,662.60		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$185.22		
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		\$1,634.92		
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		\$118.56		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$925.19		
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		\$16,155.56		
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		\$992.34		
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			\$1.52		
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		\$232.09		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$17,627.82		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,621.25		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.80		
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		\$1,081.42		
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		\$252.91		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$18,858.23		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,709.03		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.44		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$118.56		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$931.06		
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			\$0.76		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$6,052.21		
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		\$217.77		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$16,161.05		

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		\$2,403.15		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.06		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$2,042.85		
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		\$24.08		
121	121-131-0126	MC	DUE FROM CA FORFEITURE FUND		\$5.64		
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 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	FICA	DUE FROM SHERIFF-SB22 GRANT		\$793.16		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$185.50		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$13,386.52		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$1,990.61		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$443.82		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$103.80		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$7,346.16		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$1,092.38		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$724.71		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$438.14		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$986.63		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$290.86		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$21.89		
121	121-201-0000	AFLAC LIFE PT	WAGES PAYABLE		\$127.95		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$321.67		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$2,723.34		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$473.40		
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		\$6.48		
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		\$74.45		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,484.08		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$34.44		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$40,057.43		
121	121-201-0000	FICA	WAGES PAYABLE		\$32,019.06		

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$19,780.00		\$42.50
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		\$797.50		
121	121-201-0000	MC	WAGES PAYABLE		\$7,488.36		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$544,756.33
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$37,445.35		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$227.35		
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,151.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$858.42		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,216.37		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$64,038.12
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$14,976.72
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$34.44
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$211.77
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.44
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.34
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,216.37
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE		\$169.47		\$140,014.13
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$12,708.74
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				\$858.42
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$5,299.88
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				\$116,989.96
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$251.44
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$40,057.43
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				\$797.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$724.71
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$438.14
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$986.63
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$290.86
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$21.89
121	121-208-2092	AFLAC LIFE PT	DUE TO AFLAC				\$127.95
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$321.67
121	121-208-2096	VALIC	DUE TO VALIC				\$6,151.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$473.40
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				\$6.48
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				\$74.45
<b>Total 121 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$959,355.00</b>	<b>0.00</b>	<b>\$959,355.00</b>