



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/18/2026 - 01/31/2026

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		\$25,295.28		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$173.16		
121	121-131-0101	GROUP LIFE ---	DUE FROM GENERAL FUND		\$6.85		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$97,351.77		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$10,521.17		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,915.88		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$427,847.60		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$62,975.87		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$195.45		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$14.82		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$92.95		
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		\$21.74		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,700.31		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$252.84		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.85		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$118.56		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRE		\$964.15		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$9.36		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$5,118.39		
121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRE		\$729.19		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRE		\$225.49		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$16,783.82		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,495.77		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$8.39		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$133.38		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,042.04		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.19		
121	121-131-0112	GROUP LIFE ---	DUE FROM ROAD AND BRIDGE PRE		\$1.54		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$6,745.15		
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRE		\$520.85		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRE		\$243.69		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$18,429.34		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,740.43		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$9.21		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$133.38		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,093.12		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$10.53		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$5,405.92		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRE		\$833.36		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRE		\$255.66		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$18,930.34		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,814.94		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$9.45		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$118.56		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRE		\$973.25		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.19		
121	121-131-0114	GROUP LIFE ---	DUE FROM ROAD AND BRIDGE PRE		\$0.77		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$6,052.21		
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRE		\$104.17		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRE		\$227.61		



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121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$16,827.93		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,502.31		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$8.42		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUN		\$2,041.36		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN		\$477.43		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN		\$35,024.42		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN		\$5,208.12		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN		\$17.52		
121	121-131-0126	FICA	DUE FROM CA FORFEITURE FUND		\$24.15		
121	121-131-0126	MC	DUE FROM CA FORFEITURE FUND		\$5.65		
121	121-131-0126	PYEXP	DUE FROM CA FORFEITURE FUND		\$423.07		
121	121-131-0126	RETIREMENT	DUE FROM CA FORFEITURE FUND		\$62.91		
121	121-131-0126	UNEMP	DUE FROM CA FORFEITURE FUND		\$0.21		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$5,191.27		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION L		\$320.07		
121	121-131-0140	JUV PROB DE...	DUE FROM JUVENILE PROBATION L		\$29.64		
121	121-131-0140	JUV PROB G...	DUE FROM JUVENILE PROBATION L		\$2.34		
121	121-131-0140	JUV PROB HE...	DUE FROM JUVENILE PROBATION L		\$886.62		
121	121-131-0140	JUV PROB HRA	DUE FROM JUVENILE PROBATION L		\$104.17		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION L		\$771.95		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION L		\$74.85		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION L		\$2.60		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELC		\$473.34		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELC		\$110.70		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELC		\$7,986.31		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELC		\$1,187.56		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELC		\$3.99		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE		\$606.28		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE		\$141.79		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE		\$10,032.65		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE		\$1,491.85		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE		\$5.01		
121	121-131-0157	FICA	DUE FROM CSCD DEDICATED SALAF		\$218.28		
121	121-131-0157	MC	DUE FROM CSCD DEDICATED SALAF		\$51.05		
121	121-131-0157	PYEXP	DUE FROM CSCD DEDICATED SALAF		\$3,557.69		
121	121-131-0157	RETIREMENT	DUE FROM CSCD DEDICATED SALAF		\$529.03		
121	121-131-0157	UNEMP	DUE FROM CSCD DEDICATED SALAF		\$1.78		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB;		\$355.66		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB;		\$83.18		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB;		\$5,860.15		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB;		\$871.40		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$680.49		
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		\$473.40		
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		\$6.57		
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		\$74.45		



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				Units	Amount	Units	Amount
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,498.91		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$32.80		\$3.28
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$40,709.72		
121	121-201-0000	FICA	WAGES PAYABLE		\$33,499.93		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$20,017.50		
121	121-201-0000	JUV PROB HE...	WAGES PAYABLE		\$25.00		
121	121-201-0000	JUV PROB RET..	WAGES PAYABLE		\$363.39		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$772.00		
121	121-201-0000	MC	WAGES PAYABLE		\$7,834.72		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$568,648.79
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$39,134.46		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$227.35		
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,461.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$866.07		
121	121-201-0000	VOLUNTARY L..	WAGES PAYABLE		\$1,216.40		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$66,999.86
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$15,669.44
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE		\$3.28		\$32.80
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$210.60
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.16
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				\$141,411.37
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				\$866.07
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$5,314.71
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$29.64
121	121-208-2030	JUV PROB RET..	DUE TO RETIREMENT				\$1,135.34
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$122,267.49
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$262.88
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING T				\$40,709.72
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$227.35
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISI				\$2,723.34
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVIC				\$772.00
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$680.49
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				\$6,461.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CR				\$473.40
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CR				\$58.98
121	121-208-2102	CSCD FLEXHC...	DUE TO TEXAS DEPARTMENT OF CR				\$20.00
121	121-208-2102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CR				\$6.57
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CR				\$269.82
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CR				\$1,874.36
121	121-208-2102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CR				\$30.00
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CR				\$74.45
121	121-208-2120	PYEXP	DUE TO CORRECTION		\$53.89		
Total 121 - PAYROLL FUND				0.00	\$993,988.02	0.00	\$993,988.02