



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/24/2021 - 02/06/2021

Fund	Account	Reference	Account Name	Units	*** Debits ***		*** Credits ***	
					Amount	Units	Amount	Units
121	121-1310101	DENTAL INS	DUE FROM GENERAL FUND			1,781.92		
121	121-1310101	FICA	DUE FROM GENERAL FUND			17,408.63		
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND			135.79		
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND			8.61		
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND			61,768.33		
121	121-1310101	HRA	DUE FROM GENERAL FUND			10,104.49		208.33
121	121-1310101	MC	DUE FROM GENERAL FUND			4,071.36		
121	121-1310101	PYEXP	DUE FROM GENERAL FUND			296,124.82		
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND			43,392.41		
121	121-1310101	UNEMP	DUE FROM GENERAL FUND			132.49		
121	121-1310111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			100.16		
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			723.84		
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			8.40		
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			3,880.20		
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			729.19		
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			169.28		
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			12,730.76		
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			1,893.07		
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND			6.37		
121	121-1310112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			100.16		
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			811.44		
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			8.40		
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			3,250.11		
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			520.85		
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			189.78		
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			13,700.80		
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			2,037.31		
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND			6.85		
121	121-1310113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			112.68		
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			906.43		
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			8.40		
121	121-1310113	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			0.69		
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			3,808.75		
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			416.68		
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			212.00		
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			15,546.20		
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			2,311.71		
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND			7.76		
121	121-1310114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			108.60		
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			1,181.39		
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			7.01		
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			4,017.75		
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			312.51		
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			276.28		
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			19,976.88		
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			2,970.55		
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND			9.99		
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND			1,233.41		
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND			288.46		
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND			20,914.00		
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND			3,109.92		
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND			10.46		
121	121-1310124	DENTAL INS	DUE FROM NARCOTICS UNIT SEIZURE FUND			12.52		
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND			122.41		
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND			1.05		
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND			293.23		
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND			104.17		
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND			28.63		
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND			1,980.19		
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND			294.45		
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND			0.99		
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND			241.74		
121	121-1310140	JUV PROB DENTAL INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND			25.04		
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND			2.10		
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND			1,134.96		
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND			624.27		
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND			56.54		
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND			2.10		
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND			2,659.69		
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND			1,538.47		
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND			250.82		
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND			58.65		
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND			4,360.61		



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				Units	Amount	Units	Amount
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		648.42		
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND				
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND DUE		2.18		
121	121-1310156	MC	FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND DUE FROM		420.53		
121	121-1310156	PYEXP	CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND DUE FROM CCP		98.35		
121	121-1310156	RETIREMENT	SUBSTANCE ABUSE CASELOAD PROGRAM FUND DUE FROM CCP		7,072.85		
121	121-1310156	UNEMP	SUBSTANCE ABUSE CASELOAD PROGRAM FUND		1,051.73		
121	121-1310161	DENTAL INS	DUE FROM COURTHOUSE SECURITY FUND		3.54		
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND		12.52		
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND		101.91		
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND		1.05		
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND		806.13		
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND		23.83		
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND		1,897.78		
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND		282.20		
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE		0.95		
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE		839.82		
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE		533.21		
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE		840.60		
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE		37.57		
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE		355.36		
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE		58.35		
121	121-2010000	CHILD SUPPORT-%	WAGES PAYABLE		83.86		
121	121-2010000	CHILD SUPPORT-AMOUNT	WAGES PAYABLE		754.16		
121	121-2010000	CSCD DEN PT	WAGES PAYABLE		507.70		
121	121-2010000	CSCD DIS AT	WAGES PAYABLE		228.56		
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE		58.25		
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE		20.00		
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE		3.45		
121	121-2010000	CSCD MED PT	WAGES PAYABLE		129.24		
121	121-2010000	CSCD TOB PT	WAGES PAYABLE		1,195.37		
121	121-2010000	CSCD VISION PT	WAGES PAYABLE		15.00		
121	121-2010000	DENTAL INS	WAGES PAYABLE		37.40		
121	121-2010000	DEP LIFE	WAGES PAYABLE		1,245.27		
121	121-2010000	FEDERAL W/H	WAGES PAYABLE		50.84		
121	121-2010000	FICA	WAGES PAYABLE		31,064.59		
121	121-2010000	HEALTH INS	WAGES PAYABLE		23,402.55		
121	121-2010000	JUV PROB DENTAL INS	WAGES PAYABLE		15,197.50		
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE		12.51		
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE		245.00		
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE		293.87		
121	121-2010000	MC	WAGES PAYABLE		819.00		
121	121-2010000	NATIONWIDE	WAGES PAYABLE		5,473.16		
121	121-2010000	PYEXP	WAGES PAYABLE		583.35		
121	121-2010000	RETIREMENT	WAGES PAYABLE				398,503.05
121	121-2010000	UNIFORM	WAGES PAYABLE		27,299.46		
121	121-2010000	VALIC	WAGES PAYABLE		165.27		
121	121-2010000	VISION INS	WAGES PAYABLE		6,830.91		
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE		501.32		
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		1,056.65		46,805.10
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX				10,946.32
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE				50.84
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE				170.10
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE				9.30
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE				2.10
121	121-2082019	VOLUNTARY LIFE	DUE TO LIFE INSURANCE				1,056.65
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE				93,022.00
121	121-2082020	HRA	DUE TO HEALTH INSURANCE				12,187.89
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		208.33		1,379.96
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE				501.32
121	121-2082022	DENTAL INS	DUE TO DENTAL INSURANCE				3,473.83
121	121-2082022	JUV PROB DENTAL INS	DUE TO DENTAL INSURANCE				37.55
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT				918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT				85,291.23
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				583.35
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX				183.68
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				31,064.59
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE				165.27
121	121-2082085	CHILD SUPPORT-%	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				754.16
121	121-2082085	CHILD SUPPORT-AMOUNT	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				507.70
121	121-2082088	MASA AFTER TAX	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION				819.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC				839.82
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC				533.21



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC				840.60
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC				37.57
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC				355.36
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC				58.35
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC				83.86
121	121-2082096	VALIC	DUE TO VALIC				6,830.91
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				228.56
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				58.25
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				20.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				3.45
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				129.24
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				1,195.37
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				15.00
121	121-2082102	CSCD VISION PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				37.40
Total 121 - PAYROLL FUND					699,908.41		699,908.41