



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/07/2021 - 02/20/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,790.36		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$19,049.34		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$137.55		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$7.92		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$63,187.72		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$10,000.32		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$4,455.04		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$322,872.28		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$47,488.80		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$145.30		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$100.16		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRE		\$723.84		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.40		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$3,880.20		
121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRE		\$729.19		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRE		\$169.28		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$12,730.76		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$1,893.07		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$6.37		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$100.16		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRE		\$761.31		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.40		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$3,250.11		
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRE		\$520.85		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRE		\$178.06		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$12,892.32		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$1,917.09		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$6.45		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$112.68		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRE		\$976.29		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.40		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$3,808.75		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRE		\$416.68		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRE		\$228.34		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$16,673.00		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,479.27		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$8.33		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$75.12		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRE		\$729.04		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$6.30		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$3,014.99		
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRE		\$312.51		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRE		\$170.49		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$12,523.87		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$1,862.29		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$6.26		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUN		\$1,233.41		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN		\$288.46		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN		\$20,914.00		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN		\$3,109.92		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN		\$10.46		
121	121-131-0124	DENTAL INS	DUE FROM NARCOTICS UNIT SEIZU		\$12.52		
121	121-131-0124	FICA	DUE FROM NARCOTICS UNIT SEIZU		\$131.00		
121	121-131-0124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZU		\$1.05		
121	121-131-0124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZU		\$293.23		



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/07/2021 - 02/20/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0124	HRA	DUE FROM NARCOTICS UNIT SEIZU		\$104.17		
121	121-131-0124	MC	DUE FROM NARCOTICS UNIT SEIZU		\$30.64		
121	121-131-0124	PYEXP	DUE FROM NARCOTICS UNIT SEIZU		\$2,118.77		
121	121-131-0124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZU		\$315.06		
121	121-131-0124	UNEMP	DUE FROM NARCOTICS UNIT SEIZU		\$1.06		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION L		\$241.73		
121	121-131-0140	JUV PROB DE...	DUE FROM JUVENILE PROBATION L		\$25.04		
121	121-131-0140	JUV PROB G...	DUE FROM JUVENILE PROBATION L		\$2.10		
121	121-131-0140	JUV PROB HE...	DUE FROM JUVENILE PROBATION L		\$1,134.96		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION L		\$624.27		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION L		\$56.54		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION L		\$2.10		
121	121-131-0141	PYEXP	DUE FROM TJJD BASIC PROBATION		\$2,659.69		
121	121-131-0142	PYEXP	DUE FROM TJJD COMMUNITY PRO		\$1,538.46		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELO		\$250.82		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELO		\$58.65		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELO		\$4,360.61		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELO		\$648.42		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELO		\$2.18		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE		\$420.53		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE		\$98.35		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE		\$7,072.85		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE		\$1,051.73		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE		\$3.54		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$813.56		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$533.21		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$840.60		
121	121-201-0000	AFLAC DENTA...	WAGES PAYABLE		\$37.57		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$355.36		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$58.35		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$83.86		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$507.70		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$507.70		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$228.56		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$58.25		
121	121-201-0000	CSCD FLEXHC...	WAGES PAYABLE		\$20.00		
121	121-201-0000	CSCD LIFE AT	WAGES PAYABLE		\$3.45		
121	121-201-0000	CSCD LIFE PT	WAGES PAYABLE		\$129.24		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,195.37		
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$15.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$37.40		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$1,266.81		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$49.20		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$33,163.07		
121	121-201-0000	FICA	WAGES PAYABLE		\$24,517.31		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$15,262.50		
121	121-201-0000	JUV PROB DE...	WAGES PAYABLE		\$12.51		
121	121-201-0000	JUV PROB HE...	WAGES PAYABLE		\$245.00		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$293.87		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$797.00		
121	121-201-0000	MC	WAGES PAYABLE		\$5,733.85		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$416,356.61
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$28,605.18		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$183.84		



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/07/2021 - 02/20/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,640.91		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$491.84		\$0.02
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,037.15		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$49,034.62
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$11,467.70
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$49.20
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$170.10
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$7.92
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.10
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,037.15
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$92,697.50
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$12,083.72
121	121-208-2020	JUV PROB HE...	DUE TO HEALTH INSURANCE				\$1,379.96
121	121-208-2020	VISION INS	DUE TO HEALTH INSURANCE	\$0.02			\$491.84
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$3,457.81
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$37.55
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$918.14
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$89,370.83
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$192.05
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TA				\$33,163.07
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$183.84
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DIS				\$507.70
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DIS				\$507.70
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVIC				\$797.00
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$813.56
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$533.21
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$840.60
121	121-208-2092	AFLAC DENTA...	DUE TO AFLAC				\$37.57
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$355.36
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$58.35
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$83.86
121	121-208-2096	VALIC	DUE TO VALIC				\$6,640.91
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CR				\$228.56
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CR				\$58.25
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				\$3.45
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CR				\$129.24
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CR				\$1,195.37
121	121-208-2102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CR				\$15.00
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CR				\$37.40
Total 121 - PAYROLL FUND				0.00	\$725,548.17	0.00	\$725,548.17