



FAYETTE COUNTY

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/21/2024 - 08/03/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,978.08		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$21,933.80		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$158.76		\$4.30
121	121-131-0101	GROUP LIFE	-... DUE FROM GENERAL FUND		\$7.94		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$85,417.27		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$11,562.87		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,129.71		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$369,479.57		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$54,350.13		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$165.20		\$0.01
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$12.68		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$86.95		
121	121-131-0110	GROUP LIFE	DUE FROM INDIGENT HEALTHCARE		\$1.08		
121	121-131-0110	HEALTH INS	DUE FROM INDIGENT HEALTHCARE		\$657.27		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$20.33		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,557.07		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$231.54		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.78		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$101.44		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRE		\$848.77		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.64		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$4,990.55		
121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRE		\$729.19		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRE		\$198.49		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$14,934.59		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,220.77		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$7.46		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$114.12		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,036.53		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$8.64		
121	121-131-0112	GROUP LIFE	-... DUE FROM ROAD AND BRIDGE PRE		\$0.70		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$6,075.78		
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRE		\$520.85		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRE		\$242.43		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$18,001.50		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,676.79		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$8.99		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		\$114.12		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,093.66		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$9.72		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$4,506.18		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRE		\$729.19		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRE		\$255.78		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$18,699.20		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,476.01		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$9.34		



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				Units	Amount	Units	Amount
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE				\$101.44
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRE				\$864.86
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE				\$7.56
121	121-131-0114	GROUP LIFE -...	DUE FROM ROAD AND BRIDGE PRE				\$0.70
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE				\$5,168.24
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRE				\$312.51
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRE				\$202.27
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRE				\$15,072.80
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE				\$2,241.31
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRE				\$7.53
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUN				\$1,650.72
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN				\$386.05
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN				\$28,307.18
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN				\$4,209.27
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN				\$14.14
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND				\$4,562.02
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION L				\$281.05
121	121-131-0140	JUV PROB DE...	DUE FROM JUVENILE PROBATION L				\$25.36
121	121-131-0140	JUV PROB G...	DUE FROM JUVENILE PROBATION L				\$2.16
121	121-131-0140	JUV PROB HE...	DUE FROM JUVENILE PROBATION L				\$769.72
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				\$678.37
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION L				\$65.73
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION L				\$2.28
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELO				\$413.70
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELO				\$96.75
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELO				\$6,997.97
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELO				\$1,040.60
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELO				\$3.50
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE				\$564.85
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE				\$132.11
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE				\$9,302.20
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE				\$1,383.24
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE				\$4.65
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT				\$880.48
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT				\$205.94
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT				\$14,774.30
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT				\$2,196.98
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT				\$6.94
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB				\$257.95
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB				\$60.33
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB				\$4,352.45
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB				\$647.21
121	121-131-0235	UNEMP	DUE FROM COUNTY ATTORNEY-SB				\$2.17
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE				\$741.61
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE				\$362.03



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121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$836.00		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$297.52		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$30.66		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$154.32		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$323.08		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$2,378.57		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$328.56		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$94.94		
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		\$182.92		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,615.65		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$52.82		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,092.80		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$40.18		\$1.64
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$37,149.86		
121	121-201-0000	FICA	WAGES PAYABLE		\$29,913.32		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$16,402.50		
121	121-201-0000	JUV PROB HE...	WAGES PAYABLE		\$25.00		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$319.34		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$849.50		\$23.00
121	121-201-0000	MC	WAGES PAYABLE		\$6,995.92		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$506,040.85
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$34,681.69		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$192.17		
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,646.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$788.02		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,004.49		\$92.00
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$59,826.64
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$13,991.84
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE		\$1.64		\$40.18
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE		\$4.30		\$194.40
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.34
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.16
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE		\$92.00		\$1,004.49
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$123,217.79
121	121-208-2020	HRA	DUE TO HEALTH INSURANCE				\$13,854.61
121	121-208-2020	JUV PROB HE...	DUE TO HEALTH INSURANCE				\$794.72
121	121-208-2020	JUV PROB HRA	DUE TO HEALTH INSURANCE				\$104.17
121	121-208-2020	VISION INS	DUE TO HEALTH INSURANCE				\$788.02
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$4,514.68
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$25.36
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$997.71
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$108,355.54
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35



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For Pay Period: 07/21/2024 - 08/03/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX			\$0.01	\$232.98
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TA				\$37,149.86
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$192.17
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DIS				\$323.08
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DIS				\$2,378.57
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVIC		\$23.00		\$849.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$741.61
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$362.03
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$836.00
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$297.52
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$30.66
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$154.32
121	121-208-2096	VALIC	DUE TO VALIC				\$6,646.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CR				\$328.56
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CR				\$94.94
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				\$182.92
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CR				\$1,615.65
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CR				\$52.82
Total 121 - PAYROLL FUND				\$ -	\$886,963.06	\$ -	\$886,963.06