



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/04/2024 - 08/17/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$1,965.40		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$21,579.61		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$157.29		
121	121-131-0101	GROUP LIFE ---	DUE FROM GENERAL FUND		\$7.90		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$83,820.70		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$11,562.87		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,046.87		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$363,427.20		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$53,450.24		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$162.16		
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		\$1.07		
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		\$8.56		
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		\$14,934.61		
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		\$8.56		
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		\$1,101.92		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$9.63		
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		\$257.71		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$18,832.45		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,495.82		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$9.40		
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		\$7.49		
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		\$15,072.81		
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		\$1,642.20		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN		\$384.06		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN		\$28,169.68		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN		\$4,188.82		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN		\$14.07		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$4,562.01		
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		\$2.14		
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		



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				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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		\$650.69		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE		\$152.18		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE		\$10,686.73		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE		\$1,589.12		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE		\$5.35		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$880.82		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$205.99		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,774.30		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,196.95		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$6.94		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB		\$257.53		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB		\$60.23		
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		\$2.18		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$741.43		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$362.00		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$835.87		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$297.49		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$30.66		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$154.30		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$2,719.19		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$328.45		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$94.90		
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		\$182.92		
121	121-201-0000	CSCD MED PT	WAGES PAYABLE		\$1,615.65		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$52.74		
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,014.65		
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$40.18		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$36,518.09		
121	121-201-0000	FICA	WAGES PAYABLE		\$29,644.63		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$16,162.50		
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		
121	121-201-0000	MC	WAGES PAYABLE		\$6,933.04		
121	121-201-0000	NATIONWIDE	WAGES PAYABLE		\$583.35		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$501,368.78
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$34,354.61		
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		\$768.17		
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,004.45		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$59,289.26
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$13,866.08
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$40.18
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$192.60
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.30
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.14
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,004.45
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$121,381.22
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				\$768.17
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$4,423.85
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				\$107,333.78



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For Pay Period: 08/04/2024 - 08/17/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-208-2050	NATIONWIDE	DUE TO DEFERRED COMPENSATION				\$583.35
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$230.64
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TA				\$36,518.09
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$192.17
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DIS				\$2,719.19
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVIC				\$849.50
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$741.43
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$362.00
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$835.87
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$297.49
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$30.66
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$154.30
121	121-208-2096	VALIC	DUE TO VALIC				\$6,646.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CR				\$328.45
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CR				\$94.90
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				\$6.48
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				\$52.74
Total 121 - PAYROLL FUND				0.00	\$877,918.71	0.00	\$877,918.71