



# Fayette County

## Payroll Distribution Register

### General Ledger Totals Summary

For Pay Period: 09/14/2025 - 09/27/2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND		\$2,282.28		
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$23,506.13		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND		\$175.50		
121	121-131-0101	GROUP LIFE ---	DUE FROM GENERAL FUND		\$7.20		
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND		\$95,970.90		
121	121-131-0101	HRA	DUE FROM GENERAL FUND		\$10,625.34		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,497.40		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$397,908.45		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$58,484.91		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$186.57		
121	121-131-0110	DENTAL INS	DUE FROM INDIGENT HEALTHCARE		\$14.82		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$88.90		
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		\$20.79		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,634.92		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$243.11		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.82		
121	121-131-0111	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$118.56		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$925.19		
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$9.36		
121	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$5,118.39		
121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$729.19		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$216.37		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$16,155.58		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$2,402.35		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$8.07		
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$118.56		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$1,027.58		
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$7.02		
121	121-131-0112	GROUP LIFE ---	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$1.54		
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$6,341.50		
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$416.68		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$240.33		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$18,145.91		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,698.29		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$9.07		
121	121-131-0113	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$133.38		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$1,051.38		
121	121-131-0113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$10.53		
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$5,405.92		
121	121-131-0113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$833.36		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$245.88		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$18,218.21		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,709.03		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.12		
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$118.56		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$924.67		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.19		
121	121-131-0114	GROUP LIFE ---	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$0.77		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$5,972.89		
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$104.17		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$216.27		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$16,066.31		



# Fayette County

## Payroll Distribution Register

### General Ledger Totals Summary

For Pay Period: 09/14/2025 - 09/27/2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,389.05		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.01		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$2,278.46		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$532.88		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$38,638.11		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$5,745.48		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$19.33		
121	121-131-0126	FICA	DUE FROM CA FORFEITURE FUND		\$24.08		
121	121-131-0126	MC	DUE FROM CA FORFEITURE FUND		\$5.63		
121	121-131-0126	PYEXP	DUE FROM CA FORFEITURE FUND		\$423.07		
121	121-131-0126	UNEMP	DUE FROM CA FORFEITURE FUND		\$0.21		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$5,009.35		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$308.79		
121	121-131-0140	JUV PROB DE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$29.64		
121	121-131-0140	JUV PROB G...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.34		
121	121-131-0140	JUV PROB HE...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$886.62		
121	121-131-0140	JUV PROB HRA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$104.17		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$744.89		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$72.22		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.51		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$473.34		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$110.70		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$7,986.31		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$1,187.56		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$3.99		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$606.28		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$141.79		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$10,032.65		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,491.85		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$5.01		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$684.13		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$160.02		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$11,540.17		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$1,716.05		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$339.16		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$79.32		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$5,596.16		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$832.15		
121	121-201-0000	AFLAC ACCID...	WAGES PAYABLE		\$649.79		
121	121-201-0000	AFLAC AFTER...	WAGES PAYABLE		\$332.68		
121	121-201-0000	AFLAC CANC...	WAGES PAYABLE		\$818.19		
121	121-201-0000	AFLAC HOSPI...	WAGES PAYABLE		\$285.04		
121	121-201-0000	AFLAC ICU PT	WAGES PAYABLE		\$21.89		
121	121-201-0000	AFLAC SPECIF...	WAGES PAYABLE		\$202.75		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$3,407.80		
121	121-201-0000	CSCD DEN PT	WAGES PAYABLE		\$469.95		
121	121-201-0000	CSCD DIS AT	WAGES PAYABLE		\$43.60		\$9.00
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		\$239.70
121	121-201-0000	CSCD TOB PT	WAGES PAYABLE		\$30.00		
121	121-201-0000	CSCD VISION ...	WAGES PAYABLE		\$74.45		\$4.61
121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,377.87		



# Fayette County

## Payroll Distribution Register

### General Ledger Totals Summary

For Pay Period: 09/14/2025 - 09/27/2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$35.26		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$40,673.97		
121	121-201-0000	FICA	WAGES PAYABLE		\$32,238.09		
121	121-201-0000	HEALTH INS	WAGES PAYABLE		\$19,690.00		
121	121-201-0000	JUV PROB HE...	WAGES PAYABLE		\$25.00		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$350.65		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$769.00		
121	121-201-0000	MC	WAGES PAYABLE		\$7,539.60		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$547,355.20
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$37,612.66		
121	121-201-0000	UNIFORM	WAGES PAYABLE		\$229.93		
121	121-201-0000	VALIC	WAGES PAYABLE		\$6,076.50		
121	121-201-0000	VISION INS	WAGES PAYABLE		\$839.29		\$17.43
121	121-201-0000	VOLUNTARY L...	WAGES PAYABLE		\$1,104.40		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$64,476.18
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$15,079.20
121	121-208-2019	DEP LIFE	DUE TO LIFE INSURANCE				\$35.26
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE				\$211.77
121	121-208-2019	GROUP LIFE -...	DUE TO LIFE INSURANCE				\$9.51
121	121-208-2019	JUV PROB G...	DUE TO LIFE INSURANCE				\$2.34
121	121-208-2019	VOLUNTARY L...	DUE TO LIFE INSURANCE				\$1,104.40
121	121-208-2020	HEALTH INS	DUE TO HEALTH INSURANCE				\$139,220.03
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		\$17.43		\$839.29
121	121-208-2022	DENTAL INS	DUE TO DENTAL INSURANCE				\$5,164.03
121	121-208-2022	JUV PROB DE...	DUE TO DENTAL INSURANCE				\$29.64
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$1,095.54
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$117,512.49
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$252.71
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$40,673.97
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE				\$229.93
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$3,407.80
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION				\$769.00
121	121-208-2092	AFLAC ACCID...	DUE TO AFLAC				\$649.79
121	121-208-2092	AFLAC AFTER...	DUE TO AFLAC				\$332.68
121	121-208-2092	AFLAC CANC...	DUE TO AFLAC				\$818.19
121	121-208-2092	AFLAC HOSPI...	DUE TO AFLAC				\$285.04
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC				\$21.89
121	121-208-2092	AFLAC SPECIF...	DUE TO AFLAC				\$202.75
121	121-208-2096	VALIC	DUE TO VALIC				\$6,076.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$469.95
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		\$9.00		\$43.60
121	121-208-2102	CSCD FLEXHC...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$20.00
121	121-208-2102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$6.57
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$269.82
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		\$239.70		\$1,874.36
121	121-208-2102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE				\$30.00
121	121-208-2102	CSCD VISION ...	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE		\$4.61		\$74.45
Total 121 - PAYROLL FUND				0.00	\$962,639.15	0.00	\$962,639.15