



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/15/2026 - 03/28/2026

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|--------------|-----------------|------------------------------|----------------|--------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 121 | 121-131-0101 | DENTAL INS | DUE FROM GENERAL FUND | | \$2,415.66 | | |
| 121 | 121-131-0101 | FICA | DUE FROM GENERAL FUND | | \$25,140.33 | | |
| 121 | 121-131-0101 | GROUP LIFE | DUE FROM GENERAL FUND | | \$179.01 | | \$0.81 |
| 121 | 121-131-0101 | GROUP LIFE -... | DUE FROM GENERAL FUND | | \$9.92 | | |
| 121 | 121-131-0101 | HEALTH INS | DUE FROM GENERAL FUND | | \$102,341.96 | | |
| 121 | 121-131-0101 | HRA | DUE FROM GENERAL FUND | | \$11,042.02 | | |
| 121 | 121-131-0101 | MC | DUE FROM GENERAL FUND | | \$5,879.57 | | |
| 121 | 121-131-0101 | PYEXP | DUE FROM GENERAL FUND | | \$425,824.72 | | |
| 121 | 121-131-0101 | RETIREMENT | DUE FROM GENERAL FUND | | \$62,675.06 | | |
| 121 | 121-131-0101 | UNEMP | DUE FROM GENERAL FUND | | \$194.55 | | |
| 121 | 121-131-0110 | DENTAL INS | DUE FROM INDIGENT HEALTHCARE | | \$14.82 | | |
| 121 | 121-131-0110 | FICA | DUE FROM INDIGENT HEALTHCARE | | \$92.95 | | |
| 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 | | \$21.74 | | |
| 121 | 121-131-0110 | PYEXP | DUE FROM INDIGENT HEALTHCARE | | \$1,700.32 | | |
| 121 | 121-131-0110 | RETIREMENT | DUE FROM INDIGENT HEALTHCARE | | \$252.84 | | |
| 121 | 121-131-0110 | UNEMP | DUE FROM INDIGENT HEALTHCARE | | \$0.85 | | |
| 121 | 121-131-0111 | DENTAL INS | DUE FROM ROAD AND BRIDGE PRE | | \$118.56 | | |
| 121 | 121-131-0111 | FICA | DUE FROM ROAD AND BRIDGE PRE | | \$964.15 | | |
| 121 | 121-131-0111 | GROUP LIFE | DUE FROM ROAD AND BRIDGE PRE | | \$9.36 | | |
| 121 | 121-131-0111 | HEALTH INS | DUE FROM ROAD AND BRIDGE PRE | | \$5,118.39 | | |
| 121 | 121-131-0111 | HRA | DUE FROM ROAD AND BRIDGE PRE | | \$729.19 | | |
| 121 | 121-131-0111 | MC | DUE FROM ROAD AND BRIDGE PRE | | \$225.49 | | |
| 121 | 121-131-0111 | PYEXP | DUE FROM ROAD AND BRIDGE PRE | | \$16,783.81 | | |
| 121 | 121-131-0111 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRE | | \$2,495.77 | | |
| 121 | 121-131-0111 | UNEMP | DUE FROM ROAD AND BRIDGE PRE | | \$8.39 | | |
| 121 | 121-131-0112 | DENTAL INS | DUE FROM ROAD AND BRIDGE PRE | | \$133.38 | | |
| 121 | 121-131-0112 | FICA | DUE FROM ROAD AND BRIDGE PRE | | \$1,046.32 | | |
| 121 | 121-131-0112 | GROUP LIFE | DUE FROM ROAD AND BRIDGE PRE | | \$8.19 | | |
| 121 | 121-131-0112 | GROUP LIFE -... | DUE FROM ROAD AND BRIDGE PRE | | \$1.54 | | |
| 121 | 121-131-0112 | HEALTH INS | DUE FROM ROAD AND BRIDGE PRE | | \$6,745.15 | | |
| 121 | 121-131-0112 | HRA | DUE FROM ROAD AND BRIDGE PRE | | \$520.85 | | |
| 121 | 121-131-0112 | MC | DUE FROM ROAD AND BRIDGE PRE | | \$244.70 | | |
| 121 | 121-131-0112 | PYEXP | DUE FROM ROAD AND BRIDGE PRE | | \$18,498.57 | | |
| 121 | 121-131-0112 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRE | | \$2,750.73 | | |
| 121 | 121-131-0112 | UNEMP | DUE FROM ROAD AND BRIDGE PRE | | \$9.25 | | |
| 121 | 121-131-0113 | DENTAL INS | DUE FROM ROAD AND BRIDGE PRE | | \$133.38 | | |
| 121 | 121-131-0113 | FICA | DUE FROM ROAD AND BRIDGE PRE | | \$1,132.80 | | |
| 121 | 121-131-0113 | GROUP LIFE | DUE FROM ROAD AND BRIDGE PRE | | \$10.53 | | |
| 121 | 121-131-0113 | HEALTH INS | DUE FROM ROAD AND BRIDGE PRE | | \$5,405.92 | | |
| 121 | 121-131-0113 | HRA | DUE FROM ROAD AND BRIDGE PRE | | \$833.36 | | |
| 121 | 121-131-0113 | MC | DUE FROM ROAD AND BRIDGE PRE | | \$264.94 | | |
| 121 | 121-131-0113 | PYEXP | DUE FROM ROAD AND BRIDGE PRE | | \$19,570.33 | | |
| 121 | 121-131-0113 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRE | | \$2,814.94 | | |
| 121 | 121-131-0113 | UNEMP | DUE FROM ROAD AND BRIDGE PRE | | \$9.77 | | |
| 121 | 121-131-0114 | DENTAL INS | DUE FROM ROAD AND BRIDGE PRE | | \$118.56 | | |
| 121 | 121-131-0114 | FICA | DUE FROM ROAD AND BRIDGE PRE | | \$971.14 | | |
| 121 | 121-131-0114 | GROUP LIFE | DUE FROM ROAD AND BRIDGE PRE | | \$8.19 | | |
| 121 | 121-131-0114 | GROUP LIFE -... | DUE FROM ROAD AND BRIDGE PRE | | \$0.77 | | |
| 121 | 121-131-0114 | HEALTH INS | DUE FROM ROAD AND BRIDGE PRE | | \$6,052.21 | | |
| 121 | 121-131-0114 | HRA | DUE FROM ROAD AND BRIDGE PRE | | \$104.17 | | |
| 121 | 121-131-0114 | MC | DUE FROM ROAD AND BRIDGE PRE | | \$227.12 | | |
| 121 | 121-131-0114 | PYEXP | DUE FROM ROAD AND BRIDGE PRE | | \$16,793.94 | | |
| 121 | 121-131-0114 | RETIREMENT | DUE FROM ROAD AND BRIDGE PRE | | \$2,497.24 | | |
| 121 | 121-131-0114 | UNEMP | DUE FROM ROAD AND BRIDGE PRE | | \$8.39 | | |



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| | | | | Units | Amount | Units | Amount |
| 121 | 121-131-0119 | FICA | DUE FROM CSCD SUPERVISION FUN | | \$1,984.99 | | |
| 121 | 121-131-0119 | MC | DUE FROM CSCD SUPERVISION FUN | | \$464.25 | | |
| 121 | 121-131-0119 | PYEXP | DUE FROM CSCD SUPERVISION FUN | | \$33,725.31 | | |
| 121 | 121-131-0119 | RETIREMENT | DUE FROM CSCD SUPERVISION FUN | | \$5,014.95 | | |
| 121 | 121-131-0119 | UNEMP | DUE FROM CSCD SUPERVISION FUN | | \$16.87 | | |
| 121 | 121-131-0126 | FICA | DUE FROM CA FORFEITURE FUND | | \$24.15 | | |
| 121 | 121-131-0126 | MC | DUE FROM CA FORFEITURE FUND | | \$5.65 | | |
| 121 | 121-131-0126 | PYEXP | DUE FROM CA FORFEITURE FUND | | \$423.07 | | |
| 121 | 121-131-0126 | RETIREMENT | DUE FROM CA FORFEITURE FUND | | \$62.91 | | |
| 121 | 121-131-0126 | UNEMP | DUE FROM CA FORFEITURE FUND | | \$0.21 | | |
| 121 | 121-131-0139 | PYEXP | DUE FROM TJJD STATE AIDE FUND | | \$5,191.27 | | |
| 121 | 121-131-0140 | FICA | DUE FROM JUVENILE PROBATION L | | \$320.07 | | |
| 121 | 121-131-0140 | JUV PROB DE... | DUE FROM JUVENILE PROBATION L | | \$29.64 | | |
| 121 | 121-131-0140 | JUV PROB G... | DUE FROM JUVENILE PROBATION L | | \$2.34 | | |
| 121 | 121-131-0140 | JUV PROB HE... | DUE FROM JUVENILE PROBATION L | | \$886.62 | | |
| 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 | | \$771.95 | | |
| 121 | 121-131-0140 | MC | DUE FROM JUVENILE PROBATION L | | \$74.85 | | |
| 121 | 121-131-0140 | UNEMP | DUE FROM JUVENILE PROBATION L | | \$2.60 | | |
| 121 | 121-131-0155 | FICA | DUE FROM DP SPECIALIZED CASELC | | \$512.66 | | |
| 121 | 121-131-0155 | MC | DUE FROM DP SPECIALIZED CASELC | | \$119.89 | | |
| 121 | 121-131-0155 | PYEXP | DUE FROM DP SPECIALIZED CASELC | | \$8,985.73 | | |
| 121 | 121-131-0155 | RETIREMENT | DUE FROM DP SPECIALIZED CASELC | | \$1,336.17 | | |
| 121 | 121-131-0155 | UNEMP | DUE FROM DP SPECIALIZED CASELC | | \$4.49 | | |
| 121 | 121-131-0156 | FICA | DUE FROM CCP SUBSTANCE ABUSE | | \$606.28 | | |
| 121 | 121-131-0156 | MC | DUE FROM CCP SUBSTANCE ABUSE | | \$141.79 | | |
| 121 | 121-131-0156 | PYEXP | DUE FROM CCP SUBSTANCE ABUSE | | \$10,032.65 | | |
| 121 | 121-131-0156 | RETIREMENT | DUE FROM CCP SUBSTANCE ABUSE | | \$1,491.85 | | |
| 121 | 121-131-0156 | UNEMP | DUE FROM CCP SUBSTANCE ABUSE | | \$5.01 | | |
| 121 | 121-131-0157 | FICA | DUE FROM CSCD DEDICATED SALAF | | \$235.83 | | |
| 121 | 121-131-0157 | MC | DUE FROM CSCD DEDICATED SALAF | | \$55.16 | | |
| 121 | 121-131-0157 | PYEXP | DUE FROM CSCD DEDICATED SALAF | | \$3,865.38 | | |
| 121 | 121-131-0157 | RETIREMENT | DUE FROM CSCD DEDICATED SALAF | | \$574.78 | | |
| 121 | 121-131-0157 | UNEMP | DUE FROM CSCD DEDICATED SALAF | | \$1.93 | | |
| 121 | 121-131-0220 | FICA | DUE FROM SHERIFF-SB22 GRANT | | \$718.66 | | |
| 121 | 121-131-0220 | MC | DUE FROM SHERIFF-SB22 GRANT | | \$168.08 | | |
| 121 | 121-131-0220 | PYEXP | DUE FROM SHERIFF-SB22 GRANT | | \$12,145.22 | | |
| 121 | 121-131-0220 | RETIREMENT | DUE FROM SHERIFF-SB22 GRANT | | \$1,805.98 | | |
| 121 | 121-131-0220 | UNEMP | DUE FROM SHERIFF-SB22 GRANT | | \$5.67 | | |
| 121 | 121-131-0235 | FICA | DUE FROM COUNTY ATTORNEY-SB; | | \$355.16 | | |
| 121 | 121-131-0235 | MC | DUE FROM COUNTY ATTORNEY-SB; | | \$83.06 | | |
| 121 | 121-131-0235 | PYEXP | DUE FROM COUNTY ATTORNEY-SB; | | \$5,860.15 | | |
| 121 | 121-131-0235 | RETIREMENT | DUE FROM COUNTY ATTORNEY-SB; | | \$871.41 | | |
| 121 | 121-201-0000 | AFLAC ACCID... | WAGES PAYABLE | | \$680.49 | | |
| 121 | 121-201-0000 | AFLAC AFTER... | WAGES PAYABLE | | \$357.45 | | |
| 121 | 121-201-0000 | AFLAC CANC... | WAGES PAYABLE | | \$874.40 | | |
| 121 | 121-201-0000 | AFLAC HOSPI... | WAGES PAYABLE | | \$335.87 | | |
| 121 | 121-201-0000 | AFLAC ICU PT | WAGES PAYABLE | | \$21.89 | | |
| 121 | 121-201-0000 | AFLAC LIFE PT | WAGES PAYABLE | | \$42.65 | | |
| 121 | 121-201-0000 | AFLAC SPECIF... | WAGES PAYABLE | | \$242.40 | | |
| 121 | 121-201-0000 | CHILD SUPPO... | WAGES PAYABLE | | \$2,723.34 | | |
| 121 | 121-201-0000 | CSCD DEN PT | WAGES PAYABLE | | \$473.40 | | |
| 121 | 121-201-0000 | CSCD DIS AT | WAGES PAYABLE | | \$58.98 | | |
| 121 | 121-201-0000 | CSCD FLEXHC... | WAGES PAYABLE | | \$20.00 | | |
| 121 | 121-201-0000 | CSCD LIFE AT | WAGES PAYABLE | | \$6.57 | | |



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|---------------------------------|--------------|-----------------|---------------------------------|----------------|-----------------------|-----------------|-----------------------|
| | | | | Units | Amount | Units | Amount |
| 121 | 121-201-0000 | CSCD LIFE PT | WAGES PAYABLE | | \$269.82 | | |
| 121 | 121-201-0000 | CSCD MED PT | WAGES PAYABLE | | \$1,874.36 | | |
| 121 | 121-201-0000 | CSCD TOB PT | WAGES PAYABLE | | \$30.00 | | |
| 121 | 121-201-0000 | CSCD VISION ... | WAGES PAYABLE | | \$74.45 | | |
| 121 | 121-201-0000 | DENTAL INS | WAGES PAYABLE | | \$2,568.85 | | |
| 121 | 121-201-0000 | DEP LIFE | WAGES PAYABLE | | \$34.44 | | |
| 121 | 121-201-0000 | FEDERAL W/H | WAGES PAYABLE | | \$41,740.17 | | |
| 121 | 121-201-0000 | FICA | WAGES PAYABLE | | \$34,105.49 | | |
| 121 | 121-201-0000 | HEALTH INS | WAGES PAYABLE | | \$20,877.50 | | |
| 121 | 121-201-0000 | JUV PROB HE... | WAGES PAYABLE | | \$25.00 | | |
| 121 | 121-201-0000 | JUV PROB RET.. | WAGES PAYABLE | | \$363.39 | | |
| 121 | 121-201-0000 | MASA AFTER ... | WAGES PAYABLE | | \$795.00 | | |
| 121 | 121-201-0000 | MC | WAGES PAYABLE | | \$7,976.29 | | |
| 121 | 121-201-0000 | PYEXP | WAGES PAYABLE | | | | \$579,400.47 |
| 121 | 121-201-0000 | RETIREMENT | WAGES PAYABLE | | \$39,846.14 | | |
| 121 | 121-201-0000 | VALIC | WAGES PAYABLE | | \$6,511.50 | | |
| 121 | 121-201-0000 | VISION INS | WAGES PAYABLE | | \$901.10 | | |
| 121 | 121-201-0000 | VOLUNTARY L.. | WAGES PAYABLE | | \$1,216.40 | | |
| 121 | 121-208-2010 | FICA | DUE TO SOCIAL SECURITY TAX | | | | \$68,210.98 |
| 121 | 121-208-2010 | MC | DUE TO SOCIAL SECURITY TAX | | | | \$15,952.58 |
| 121 | 121-208-2019 | DEP LIFE | DUE TO LIFE INSURANCE | | | | \$34.44 |
| 121 | 121-208-2019 | GROUP LIFE | DUE TO LIFE INSURANCE | | \$0.81 | | \$216.45 |
| 121 | 121-208-2019 | GROUP LIFE -... | DUE TO LIFE INSURANCE | | | | \$12.23 |
| 121 | 121-208-2019 | JUV PROB G... | DUE TO LIFE INSURANCE | | | | \$2.34 |
| 121 | 121-208-2019 | VOLUNTARY L.. | DUE TO LIFE INSURANCE | | | | \$1,216.40 |
| 121 | 121-208-2020 | HEALTH INS | DUE TO HEALTH INSURANCE | | | | \$147,261.56 |
| 121 | 121-208-2020 | HRA | DUE TO HEALTH INSURANCE | | | | \$13,229.59 |
| 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 | | | | \$901.10 |
| 121 | 121-208-2022 | DENTAL INS | DUE TO DENTAL INSURANCE | | | | \$5,503.21 |
| 121 | 121-208-2022 | JUV PROB DE... | DUE TO DENTAL INSURANCE | | | | \$29.64 |
| 121 | 121-208-2030 | JUV PROB RET.. | DUE TO RETIREMENT | | | | \$1,135.34 |
| 121 | 121-208-2030 | RETIREMENT | DUE TO RETIREMENT | | | | \$124,490.77 |
| 121 | 121-208-2060 | UNEMP | DUE TO UNEMPLOYMENT TAX | | | | \$267.98 |
| 121 | 121-208-2070 | FEDERAL W/H | DUE TO FEDERAL WITHHOLDING T/ | | | | \$41,740.17 |
| 121 | 121-208-2085 | CHILD SUPPO... | DUE TO TEXAS CHILD SUPPORT DISI | | | | \$2,723.34 |
| 121 | 121-208-2088 | MASA AFTER ... | DUE TO MASA MEDICAL AIR SERVIC | | | | \$795.00 |
| 121 | 121-208-2092 | AFLAC ACCID... | DUE TO AFLAC | | | | \$680.49 |
| 121 | 121-208-2092 | AFLAC AFTER... | DUE TO AFLAC | | | | \$357.45 |
| 121 | 121-208-2092 | AFLAC CANC... | DUE TO AFLAC | | | | \$874.40 |
| 121 | 121-208-2092 | AFLAC HOSPI... | DUE TO AFLAC | | | | \$335.87 |
| 121 | 121-208-2092 | AFLAC ICU PT | DUE TO AFLAC | | | | \$21.89 |
| 121 | 121-208-2092 | AFLAC LIFE PT | DUE TO AFLAC | | | | \$42.65 |
| 121 | 121-208-2092 | AFLAC SPECIF... | DUE TO AFLAC | | | | \$242.40 |
| 121 | 121-208-2096 | VALIC | DUE TO VALIC | | | | \$6,511.50 |
| 121 | 121-208-2102 | CSCD DEN PT | DUE TO TEXAS DEPARTMENT OF CF | | | | \$473.40 |
| 121 | 121-208-2102 | CSCD DIS AT | DUE TO TEXAS DEPARTMENT OF CF | | | | \$58.98 |
| 121 | 121-208-2102 | CSCD FLEXHC... | DUE TO TEXAS DEPARTMENT OF CF | | | | \$20.00 |
| 121 | 121-208-2102 | CSCD LIFE AT | DUE TO TEXAS DEPARTMENT OF CF | | | | \$6.57 |
| 121 | 121-208-2102 | CSCD LIFE PT | DUE TO TEXAS DEPARTMENT OF CF | | | | \$269.82 |
| 121 | 121-208-2102 | CSCD MED PT | DUE TO TEXAS DEPARTMENT OF CF | | | | \$1,874.36 |
| 121 | 121-208-2102 | CSCD TOB PT | DUE TO TEXAS DEPARTMENT OF CF | | | | \$30.00 |
| 121 | 121-208-2102 | CSCD VISION ... | DUE TO TEXAS DEPARTMENT OF CF | | | | \$74.45 |
| Total 121 - PAYROLL FUND | | | | 0.00 | \$1,016,014.42 | 0.00 | \$1,016,014.42 |