

Johnson County - Final Totals - laurab

Bi-Weekly 20 09/03/2017 - 09/16/2017

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	104.000	Birthday Holiday	2,006.69	73.000	Bonus Vacation	1,623.87	
	4.000	Bonus Vacation Adult Probatic	90.81	24.000	Bonus Vacation Payout	376.35	
	14.000	Breavement Leave	296.94	158.580	Comp Time Accrued		
	89.670	Comp Time Pay	1,972.26	12.005	Comp time Payout	187.08	
	16.000	Court Reporters	665.12	123.750	HOLIDAY PAY REGULAR	2,731.22	
	458.500	Holiday Accrued Regular		96.000	Holiday Compensation	3,001.50	
	8.000	Holiday Compensation Regula	168.16	3,893.500	Holiday Pay	84,278.75	
	24.000	Holiday Payout	407.96	165.250	Overtime	5,697.18	
	-301.330	Overtime Adj	-6,418.75	380.851	Personal Leave	8,441.13	
	36,727.830	Regular Pay	762,715.73		Salary Adjustment	61,710.41	
	1,504.628	Sick Leave	29,905.68	1,618.931	Vacation Pay	33,751.20	
	193.312	Vacation Payout	2,867.34				996,476.63
Add Pay	17,682.12	Adult Pro Cell Phone Allowanc		26,100.80	Bilingual Pay	25.00	
	1,747.09	Bilingual Supplement Juvenile		11,721.48	CO/DA Supplement		
	251,720.81	Cell Phone Allowance		20,484.92	Cell Phone Allowance Juvenil		
	125,409.05	Certificate Pay		112,429.17	County Longevity		
	1,135.77	DA SUPPLEMENT	134.62	10,885.24	Election Work		
	3,105.60	Indigent Defense Supplement	1,038.46	14,232.30	Juvenile Board Supplement	2,076.93	
	1,305.12	MEAL REIMBUREMENT DA (		18,194.42	MEAL REIMBURSMENT JUVI	24.00	
	3,254.96	Meal Reimbursement Commis		3,193.69	Meal Reimbursement Commis		
	28,171.14	Meal Reimbursement-SO		104,607.14	Meal Reimbursement		
	43,041.94	Prosecutor's Longevity		155,551.67	SO Longevity		
	2,346.16	SO Longevity Dept 567		1,742.33	Salary Reimbursment		
	3,823.54	School Supplement	163.46	54,718.00	Travel Allowance		
	182,139.35	Uniform Allowance					3,462.47
							Gross Pay 999,939.10
Pre Ded	204,231.19	Accident Pre-Tax		36,924.94	CSCD AD&D Pre-Tax		
	77,848.81	CSCD Dental Pre-Tax		32,091.24	CSCD Flex Pre-Tax		
	46,221.04	CSCD Medical Pre-Tax		62,990.74	CSCD Suppl Life Pre-Tax		
	49,172.37	CSCD VISION		151,546.31	Cancer Pre-Tax		
	2,053.49	Critical Illness Pre-Tax		33,553.54	DHMO EC Pre-Tax		
	116,242.28	DHMO EE Pre-Tax		27,287.18	DHMO EF Pre-Tax		
	27,374.36	DHMO ES Pre-Tax		30,101.44	DPPO EC Pre-Tax		
	123,167.80	DPPO EE Pre-Tax		27,529.65	DPPO EF Pre-Tax		
	28,662.85	DPPO ES Pre-Tax		4,740.45	Disability Pre-Tax		
	48,017.42	Hospital Income Pre-Tax		55,714.11	Medical 1 Child Pre Tax		
	23,739.59	Medical EC Pre-Tax		10,683.54	Medical EF Pre-Tax		
	6,267.47	Medical ES Pre-Tax		9,465.23	Nationwide		
	994,415.82	Retirement	69,609.28	84,093.35	Valic		
	32,467.52	Vision Child Pre Tax		29,102.83	Vision Family Pre Tax		
	34,681.72	Vision Spouse Pre Tax					69,609.28
Tax	930,524.82	FIT	108,047.56	1,000,134.10	Medicare Tax	14,502.07	
	995,809.90	Social Security	61,740.15				184,289.78
Post Ded	3,494.20	Accident Post		1,876.15	CHILD SUPPORT OAG CALIF	232.61	
	50,385.12	CSCD Dep Life		17,984.22	CSCD LT Disa Post		
	28,404.28	CSCD ST Disa Post		3,782.40	CSCD Tobacco User Premiurr		
	3,284.91	Cancer Post		1,836.00	Chapter 13 Alice Whitten	204.46	
	31,844.39	Child Support #1	4,515.55	3,652.47	Child Support #2	171.70	
	55,970.70	Critical Illness Post		15,689.69	DHMO EC Post		
	75,385.79	DHMO EE Post		5,364.04	DHMO EF Post		
	15,603.36	DHMO ES Post		12,450.36	DPPO EC Post		
	50,172.86	DPPO EE Post		8,688.08	DPPO EF Post		
	9,902.17	DPPO ES Post		217,133.21	Dependent Life		
	140,947.00	Disability Post		1,319.21	Hospital Income Post		
	30,345.79	Medical 1 Child Post Tax		47,248.47	Medical Differential		
	16,106.01	Medical EC Post		2,494.97	Medical EF Post		
	1,831.38	Medical ES Post		2,232.00	PHEAA	252.25	
	1,648.00	Pam Bassel Chapter 13		6,350.28	Student Loan	600.67	
	1,808.71	Tax Levy	50.00	80,214.78	Term Life Post		
	4,076.25	US Dept of Education	474.04	37,974.84	United Way		
	55,304.05	Universal Life Post		42,926.77	Vision Child Post tax		
	34,070.10	Vision Family Post tax		70,102.16	Vision Spouse Post tax		
	54,363.94	Vol Life EC Post		300,885.11	Vol Life EE Post		
	21,056.77	Vol Life EI Post		88,455.35	Vol Life ES Post		
	24,503.96	Whole Life					6,501.28
							Withholdings 260,400.34
							Net Pay 739,538.76
Benefit	2,288.52	CSCD BOND OFFICER LIFE		87,306.95	CSCD HEALTH INS		
	894,234.05	EAP		883,736.16	Life Insurance		
	834,219.07	Medical EE County		1,000,134.10	Medicare Tax	14,502.07	
	994,415.82	Retirement	103,021.63	995,809.90	Social Security	61,740.15	
	2,288.52	TDCJ-Bond Officer		16,318.76	Taxable Benefit	195.00	

### Gross Wages

Check Date	Gross Amount	Position #	Department ID
09/29/2017	1,153.30	F02-082	021-403
09/29/2017	1,298.60	F02-002	021-403
09/29/2017	1,478.82	F03-021	021-403
09/29/2017	385.00	P01-043	4030
09/29/2017	507.36	P01-013	4030
09/29/2017	533.70	F01-036	4030
09/29/2017	850.58	F03-029	4030
09/29/2017	1,051.80	F02-089	4030
09/29/2017	1,053.81	F02-088	4030
09/29/2017	1,067.40	F02-087	4030
09/29/2017	1,109.60	F02-086	4030
09/29/2017	1,111.30	F02-085	4030
09/29/2017	1,111.50	F01-014	4030
09/29/2017	1,123.30	F02-034	4030
09/29/2017	1,124.48	F01-026	4030
09/29/2017	1,128.69	F03-027	4030
09/29/2017	1,153.80	F02-084	4030
09/29/2017	1,153.99	F02-083	4030
09/29/2017	1,254.50	F02-081	4030
09/29/2017	1,268.10	F02-003	4030
09/29/2017	1,268.10	F03-028	4030
09/29/2017	1,268.10	F03-026	4030
09/29/2017	1,286.30	F03-025	4030
09/29/2017	1,286.30	F03-031	4030
09/29/2017	1,287.30	F03-024	4030
09/29/2017	1,294.60	F03-032	4030
09/29/2017	1,298.60	F03-022	4030
09/29/2017	1,326.70	F03-010	4030
09/29/2017	1,338.20	F03-030	4030
09/29/2017	1,345.00	F03-004	4030
09/29/2017	1,346.20	F30-008	4030
09/29/2017	1,379.40	F03-002	4030
09/29/2017	1,390.30	F03-003	4030
09/29/2017	1,398.60	F03-001	4030
09/29/2017	1,401.80	F03-005	4030
09/29/2017	1,495.10	F30-009	4030
09/29/2017	1,505.21	F01-036	4030
09/29/2017	1,541.00	F30-007	4030
09/29/2017	1,541.00	F30-005	4030
09/29/2017	1,643.30	F30-004	4030
09/29/2017	1,643.30	F30-006	4030
09/29/2017	2,033.30	A06-001	4030
09/29/2017	2,053.49	A06-004	4030
09/29/2017	3,183.46	E03-001	4030
09/29/2017	1,135.70	F02-035	4040
09/29/2017	1,366.79	F03-033	4040
09/29/2017	1,808.71	F46-001	4040
09/29/2017	2,273.21	F47-002	4040

09/29/2017	4,232.31	E04-001	4040
09/29/2017	1,118.00	F01-051	4050
09/29/2017	1,153.80	F19-001	4050
09/29/2017	1,260.09	F19-002	4050
09/29/2017	1,836.00	A67-001	4050
09/29/2017	1,365.40	B10-002	4060
09/29/2017	1,376.90	B10-001	4060
09/29/2017	2,273.65	A11-001	4060
09/29/2017	473.00	P01-022	4070
09/29/2017	528.00	P01-018	4070
09/29/2017	923.10	H01-011	4070
09/29/2017	961.50	F02-050	4070
09/29/2017	961.50	F02-042	4070
09/29/2017	966.90	H01-010	4070
09/29/2017	966.90	H01-008	4070
09/29/2017	966.90	H01-012	4070
09/29/2017	1,068.30	H01-009	4070
09/29/2017	1,152.79	H01-006	4070
09/29/2017	1,152.80	H01-007	4070
09/29/2017	1,175.20	H01-005	4070
09/29/2017	1,192.29	F03-012	4070
09/29/2017	1,221.20	F02-062	4070
09/29/2017	1,232.70	H01-004	4070
09/29/2017	1,245.01	H01-003	4070
09/29/2017	1,250.60	H01-002	4070
09/29/2017	1,288.50	F03-011	4070
09/29/2017	1,376.91	C03-003	4070
09/29/2017	1,384.60	H06-004	4070
09/29/2017	1,423.10	H06-002	4070
09/29/2017	1,440.90	C03-002	4070
09/29/2017	1,500.00	H06-003	4070
09/29/2017	1,646.20	C03-001	4070
09/29/2017	1,727.10	F12-002	4070
09/29/2017	1,752.30	H06-001	4070
09/29/2017	2,082.42	A09-001	4070
09/29/2017	2,961.54	A62-001	4070
09/29/2017	1,363.73	F07-004	4080
09/29/2017	1,409.53	F07-001	4080
09/29/2017	1,541.00	F07-002	4080
09/29/2017	1,653.81	F41-001	4080
09/29/2017	2,625.60	A66-001	4080
09/29/2017	1,461.57	C07-003	4090
09/29/2017	1,790.79	C07-001	4090
09/29/2017	1,790.80	C07-002	4090
09/29/2017	2,060.00	C11-001	4090
09/29/2017	2,107.69	C10-001	4090
09/29/2017	2,107.70	C10-002	4090
09/29/2017	2,107.70	C10-003	4090
09/29/2017	2,184.62	A12-001	4090
09/29/2017	2,351.40	C09-001	4090
09/29/2017	2,351.40	A13-001	4090

09/29/2017	3,363.85	A59-001	4090
09/29/2017	1,346.20	F24-001	4100
09/29/2017	1,747.10	F27-010	4100
09/29/2017	1,884.70	F27-002	4100
09/29/2017	2,039.29	F27-001	4100
09/29/2017	3,338.49	F29-001	4100
09/29/2017	6,038.46	E10-001	4100
09/29/2017	1,747.09	F27-004	4110
09/29/2017	1,881.80	F27-003	4110
09/29/2017	3,338.50	F29-002	4110
09/29/2017	6,038.46	E10-002	4110
09/29/2017	1,269.21	F07-003	4120
09/29/2017	1,161.19	F02-037	4130
09/29/2017	1,297.30	F02-036	4130
09/29/2017	1,124.48	F11-001	4200
09/29/2017	665.12	P01-059	4340
09/29/2017	471.38	E09-002	4350
09/29/2017	1,761.52	F27-005	4350
09/29/2017	2,396.19	F42-001	4350
09/29/2017	3,338.50	F29-003	4350
09/29/2017	471.38	E09-001	4360
09/29/2017	1,855.00	F27-008	4360
09/29/2017	1,972.30	F27-006	4360
09/29/2017	3,338.50	F29-004	4360
09/29/2017	692.31	E09-003	4370
09/29/2017	1,764.31	F27-007	4370
09/29/2017	2,383.54	F27-009	4370
09/29/2017	3,338.48	F29-005	4370
09/29/2017	1,419.00	F10-001	4400
09/29/2017	400.00	P01-058	4500
09/29/2017	955.93	F03-020	4500
09/29/2017	962.82	F02-039	4500
09/29/2017	983.59	F02-074	4500
09/29/2017	1,025.30	F03-023	4500
09/29/2017	1,087.80	F02-020	4500
09/29/2017	1,124.49	F01-028	4500
09/29/2017	1,197.50	F02-064	4500
09/29/2017	1,203.80	F02-065	4500
09/29/2017	1,221.19	F02-040	4500
09/29/2017	1,236.00	F02-066	4500
09/29/2017	1,237.00	F02-029	4500
09/29/2017	1,258.70	F02-063	4500
09/29/2017	1,307.70	F30-010	4500
09/29/2017	1,344.09	F03-019	4500
09/29/2017	1,356.80	F03-007	4500
09/29/2017	1,356.80	F03-014	4500
09/29/2017	1,423.10	F12-008	4500
09/29/2017	1,499.50	F03-035	4500
09/29/2017	1,541.01	F30-012	4500
09/29/2017	1,541.02	F30-011	4500
09/29/2017	1,865.40	A06-003	4500

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09/29/2017	2,289.33	F02-038	4500
09/29/2017	3,029.35	E08-001	4500
09/29/2017	983.58	F02-045	4550
09/29/2017	1,221.19	F02-021	4550
09/29/2017	1,551.13	F09-003	4550
09/29/2017	2,598.42	E11-001	4550
09/29/2017	1,090.90	F02-048	4560
09/29/2017	1,114.23	F02-022	4560
09/29/2017	1,482.26	F09-001	4560
09/29/2017	2,551.00	E11-002	4560
09/29/2017	983.59	F02-080	4570
09/29/2017	1,082.55	F02-047	4570
09/29/2017	1,221.19	F02-023	4570
09/29/2017	1,549.75	F09-004	4570
09/29/2017	2,588.69	E11-003	4570
09/29/2017	1,117.13	F02-049	4580
09/29/2017	1,117.14	F02-024	4580
09/29/2017	1,541.01	F09-002	4580
09/29/2017	2,588.69	E11-004	4580
09/29/2017	284.09	F13-005	4750
09/29/2017	1,307.70	F02-030	4750
09/29/2017	1,338.00	F13-006	4750
09/29/2017	1,351.51	F02-031	4750
09/29/2017	1,419.71	F13-002	4750
09/29/2017	1,435.10	F13-003	4750
09/29/2017	1,533.40	F13-001	4750
09/29/2017	1,555.72	F13-004	4750
09/29/2017	1,915.98	F47-001	4750
09/29/2017	2,051.70	D14-002	4750
09/29/2017	2,397.90	D14-001	4750
09/29/2017	2,784.81	B03-009	4750
09/29/2017	2,795.73	B03-008	4750
09/29/2017	2,850.27	B03-007	4750
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09/29/2017	2,981.27	B03-006	4750
09/29/2017	3,022.50	B03-005	4750
09/29/2017	3,064.96	B03-001	4750
09/29/2017	3,782.58	B03-003	4750
09/29/2017	3,850.65	B07-001	4750
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09/29/2017	1,288.50	F13-013	4760
09/29/2017	1,305.12	P01-044	4760
09/29/2017	1,422.50	F13-012	4760
09/29/2017	1,422.51	F13-007	4760
09/29/2017	1,470.20	F13-010	4760
09/29/2017	1,486.01	F13-008	4760
09/29/2017	1,487.10	F13-011	4760
09/29/2017	1,575.50	F13-009	4760

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09/29/2017	2,415.40	B03-010	4760
09/29/2017	2,420.99	F47-003	4760
09/29/2017	2,730.80	B03-020	4760
09/29/2017	2,788.50	B03-018	4760
09/29/2017	2,862.10	B03-016	4760
09/29/2017	3,041.20	B03-012	4760
09/29/2017	3,184.60	B03-017	4760
09/29/2017	3,184.62	B03-013	4760
09/29/2017	3,338.50	B03-011	4760
09/29/2017	3,530.77	B03-014	4760
09/29/2017	3,805.31	B03-015	4760
09/29/2017	4,008.08	B05-001	4760
09/29/2017	10.00	P01-064	4950
09/29/2017	1,365.38	F05-001	4950
09/29/2017	1,412.78	F05-002	4950
09/29/2017	1,445.00	B19-001	4950
09/29/2017	1,483.38	F17-001	4950
09/29/2017	1,552.19	F17-002	4950
09/29/2017	1,660.83	B11-001	4950
09/29/2017	1,919.28	B16-001	4950
09/29/2017	1,950.19	A03-002	4950
09/29/2017	2,523.54	A01-001	4950
09/29/2017	2,764.08	A02-001	4950
09/29/2017	4,127.77	A60-001	4950
09/29/2017	451.90	F01-053	4960
09/29/2017	992.30	F02-025	4960
09/29/2017	1,747.10	F23-001	4960
09/29/2017	1,950.39	F28-001	4960
09/29/2017	3,204.19	A65-001	4960
09/29/2017	492.25	P01-017	4970
09/29/2017	1,526.40	F14-001	4970
09/29/2017	2,426.12	E06-001	4970
09/29/2017	476.51	P01-050	4990
09/29/2017	513.10	P01-009	4990
09/29/2017	515.34	P01-007	4990
09/29/2017	516.05	F01-038	4990
09/29/2017	606.80	P01-006	4990
09/29/2017	930.26	P01-008	4990
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09/29/2017	1,077.30	F01-021	4990
09/29/2017	1,110.50	F02-091	4990
09/29/2017	1,227.32	F01-030	4990
09/29/2017	1,227.34	F01-032	4990
09/29/2017	1,269.70	F01-031	4990
09/29/2017	1,269.70	F02-090	4990
09/29/2017	1,311.01	F01-048	4990
09/29/2017	1,311.03	F02-027	4990
09/29/2017	1,355.93	F03-036	4990

09/29/2017	1,409.63	F03-013	4990
09/29/2017	1,474.97	F03-045	4990
09/29/2017	1,519.90	F03-047	4990
09/29/2017	1,537.81	F03-046	4990
09/29/2017	1,604.78	F30-013	4990
09/29/2017	1,648.00	F03-037	4990
09/29/2017	1,747.07	F38-002	4990
09/29/2017	1,747.08	F38-001	4990
09/29/2017	1,784.48	F30-003	4990
09/29/2017	2,092.77	A06-002	4990
09/29/2017	3,033.31	E05-001	4990
09/29/2017	250.00	P01-057	5100
09/29/2017	914.30	F02-061	5400
09/29/2017	980.80	F02-060	5400
09/29/2017	1,259.30	F40-002	5400
09/29/2017	1,747.08	F51-001	5400
09/29/2017	2,548.08	A63-001	5400
09/29/2017	1,339.62	F12-010	5500
09/29/2017	1,492.29	D18-009	5500
09/29/2017	1,492.29	D18-001	5500
09/29/2017	1,492.30	D18-006	5500
09/29/2017	2,046.04	E13-001	5500
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09/29/2017	1,747.10	D18-002	5510
09/29/2017	1,747.10	D18-007	5510
09/29/2017	2,064.81	E13-002	5510
09/29/2017	1,339.61	F12-012	5520
09/29/2017	1,663.52	D18-005	5520
09/29/2017	1,747.10	D18-003	5520
09/29/2017	2,029.23	E13-003	5520
09/29/2017	1,538.48	D18-004	5530
09/29/2017	1,541.00	F12-013	5530
09/29/2017	1,747.12	D18-008	5530
09/29/2017	2,064.81	E13-004	5530
09/29/2017	1,747.10	D10-005	5550
09/29/2017	1,542.17	D10-004	5580
09/29/2017	1,772.16	D10-003	5580
09/29/2017	119.12	F18-021	5600
09/29/2017	1,072.08	F18-017	5600
09/29/2017	1,088.49	F02-004	5600
09/29/2017	1,124.48	F01-047	5600
09/29/2017	1,146.20	F02-052	5600
09/29/2017	1,191.20	F18-019	5600
09/29/2017	1,191.20	F18-018	5600
09/29/2017	1,221.20	F02-094	5600
09/29/2017	1,286.30	F03-040	5600
09/29/2017	1,351.74	F02-010	5600
09/29/2017	1,357.70	F03-039	5600
09/29/2017	1,369.88	F18-020	5600
09/29/2017	1,413.01	F18-016	5600
09/29/2017	1,419.30	F18-008	5600

09/29/2017	1,419.30	F18-012	5600
09/29/2017	1,419.30	F18-014	5600
09/29/2017	1,419.30	F18-015	5600
09/29/2017	1,431.90	F18-004	5600
09/29/2017	1,474.80	F18-002	5600
09/29/2017	1,491.25	D03-040	5600
09/29/2017	1,492.30	F20-012	5600
09/29/2017	1,492.30	F20-007	5600
09/29/2017	1,492.31	F20-009	5600
09/29/2017	1,493.20	D03-036	5600
09/29/2017	1,493.20	D03-032	5600
09/29/2017	1,493.20	D03-008	5600
09/29/2017	1,493.24	F20-006	5600
09/29/2017	1,506.60	D03-031	5600
09/29/2017	1,524.41	F18-011	5600
09/29/2017	1,524.41	F18-003	5600
09/29/2017	1,535.20	D03-038	5600
09/29/2017	1,541.00	F18-007	5600
09/29/2017	1,541.80	F12-014	5600
09/29/2017	1,576.96	D03-047	5600
09/29/2017	1,600.91	F18-006	5600
09/29/2017	1,627.02	F18-013	5600
09/29/2017	1,646.69	F18-010	5600
09/29/2017	1,649.91	D03-049	5600
09/29/2017	1,653.86	D04-019	5600
09/29/2017	1,696.80	D03-029	5600
09/29/2017	1,702.15	D03-041	5600
09/29/2017	1,717.05	D03-044	5600
09/29/2017	1,733.60	F12-015	5600
09/29/2017	1,742.33	D03-030	5600
09/29/2017	1,747.10	F20-001	5600
09/29/2017	1,747.10	D03-042	5600
09/29/2017	1,747.10	F36-001	5600
09/29/2017	1,747.10	F20-003	5600
09/29/2017	1,747.10	F20-005	5600
09/29/2017	1,747.10	F20-011	5600
09/29/2017	1,747.10	F20-008	5600
09/29/2017	1,747.10	F20-010	5600
09/29/2017	1,747.10	F20-002	5600
09/29/2017	1,772.16	F18-005	5600
09/29/2017	1,776.73	F18-001	5600
09/29/2017	1,793.90	D04-003	5600
09/29/2017	1,815.47	D04-006	5600
09/29/2017	1,820.40	D03-009	5600
09/29/2017	1,820.40	D03-016	5600
09/29/2017	1,831.38	D03-011	5600
09/29/2017	1,837.00	D03-001	5600
09/29/2017	1,837.00	D03-013	5600
09/29/2017	1,837.00	D03-006	5600
09/29/2017	1,849.76	D03-027	5600
09/29/2017	1,865.45	D03-043	5600



09/29/2017	1,866.53	D03-046	5600
09/29/2017	1,872.53	D03-005	5600
09/29/2017	1,876.15	D03-010	5600
09/29/2017	1,879.92	D04-007	5600
09/29/2017	1,882.31	D04-008	5600
09/29/2017	1,887.02	D03-026	5600
09/29/2017	1,892.32	D04-013	5600
09/29/2017	1,908.72	D04-012	5600
09/29/2017	1,930.20	D20-003	5600
09/29/2017	1,934.18	D03-045	5600
09/29/2017	1,940.70	D04-010	5600
09/29/2017	1,981.79	D03-028	5600
09/29/2017	2,009.17	F36-002	5600
09/29/2017	2,033.31	C05-005	5600
09/29/2017	2,033.33	C05-007	5600
09/29/2017	2,038.50	D01-001	5600
09/29/2017	2,046.47	D03-012	5600
09/29/2017	2,050.00	C05-006	5600
09/29/2017	2,054.65	D04-011	5600
09/29/2017	2,062.35	D04-005	5600
09/29/2017	2,088.89	D04-002	5600
09/29/2017	2,120.38	D04-004	5600
09/29/2017	2,134.81	D20-001	5600
09/29/2017	2,146.18	C05-008	5600
09/29/2017	2,153.85	D04-018	5600
09/29/2017	2,153.85	D15-001	5600
09/29/2017	2,157.14	D03-015	5600
09/29/2017	2,167.15	D03-007	5600
09/29/2017	2,230.80	D03-002	5600
09/29/2017	2,232.00	F53-001	5600
09/29/2017	2,267.36	D20-004	5600
09/29/2017	2,277.27	D04-014	5600
09/29/2017	2,309.78	C05-002	5600
09/29/2017	2,362.89	C05-001	5600
09/29/2017	2,422.54	B09-002	5600
09/29/2017	2,422.54	B09-001	5600
09/29/2017	2,698.23	A05-001	5600
09/29/2017	2,698.23	A05-002	5600
09/29/2017	2,720.52	C05-003	5600
09/29/2017	2,813.10	D04-015	5600
09/29/2017	3,072.31	A07-002	5600
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09/29/2017	3,362.65	E12-001	5600
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09/29/2017	1,108.51	F02-058	5610
09/29/2017	1,135.00	F02-051	5610
09/29/2017	1,165.39	F02-012	5610
09/29/2017	1,165.40	F02-069	5610
09/29/2017	1,194.00	F08-002	5610

09/29/2017	1,194.00	F08-003	5610
09/29/2017	1,194.00	F08-004	5610
09/29/2017	1,221.20	F02-057	5610
09/29/2017	1,221.20	F02-054	5610
09/29/2017	1,221.21	F02-053	5610
09/29/2017	1,221.22	F02-056	5610
09/29/2017	1,283.68	F02-095	5610
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09/29/2017	1,319.21	F03-038	5610
09/29/2017	1,400.51	F03-042	5610
09/29/2017	1,482.72	F03-043	5610
09/29/2017	1,541.04	F12-016	5610
09/29/2017	1,581.89	F30-014	5610
09/29/2017	2,698.23	A05-003	5610
09/29/2017	1,493.20	F03-034	5650
09/29/2017	1,837.00	D03-014	5660
09/29/2017	1,837.02	D20-002	5660
09/29/2017	2,182.82	D03-033	5660
09/29/2017	2,346.16	D04-017	5670
09/29/2017	887.95	CSCD4-003	5710
09/29/2017	978.80	CSCD9-001	5710
09/29/2017	1,008.19	CSCD4-006	5710
09/29/2017	1,008.21	CSCD7-001	5710
09/29/2017	1,008.30	CSCD4-002	5710
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09/29/2017	1,230.80	F43-005	5710
09/29/2017	1,280.31	CSCD6-001	5710
09/29/2017	1,384.60	CSCD3-039	5710
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09/29/2017	1,426.19	CSCD3-019	5710
09/29/2017	1,426.19	CSCD3-038	5710
09/29/2017	1,426.20	CSCD3-010	5710
09/29/2017	1,468.91	CSCD3-030	5710
09/29/2017	1,482.19	CSCD5-001	5710
09/29/2017	1,513.01	CSCD3-011	5710
09/29/2017	1,549.13	CSCD3-020	5710
09/29/2017	1,558.40	CSCD3-040	5710
09/29/2017	1,558.51	CSCD3-032	5710
09/29/2017	1,603.02	CSCD3-023	5710
09/29/2017	1,605.19	CSCD3-013	5710
09/29/2017	1,637.01	CSCD3-034	5710
09/29/2017	1,651.10	CSCD3-015	5710
09/29/2017	1,667.50	CSCD3-037	5710
09/29/2017	1,702.49	CSCD3-028	5710
09/29/2017	1,702.49	CSCD3-036	5710
09/29/2017	1,719.00	CSCD3-001	5710
09/29/2017	1,736.30	CSCD3-033	5710
09/29/2017	1,750.00	CSCD3-003	5710
09/29/2017	1,780.49	CSCD3-009	5710

09/29/2017	1,823.49	CSCD3-021	5710
09/29/2017	1,825.60	CSCD3-029	5710
09/29/2017	1,836.34	CSCD3-022	5710
09/29/2017	1,841.30	CSCD3-031	5710
09/29/2017	1,873.80	CSCD3-018	5710
09/29/2017	1,914.50	CSCD3-035	5710
09/29/2017	1,944.59	CSCD3-017	5710
09/29/2017	2,013.90	CSCD3-004	5710
09/29/2017	2,092.61	CSCD3-024	5710
09/29/2017	2,107.80	CSCD3-014	5710
09/29/2017	2,212.01	CSCD2-005	5710
09/29/2017	2,274.15	CSCD2-001	5710
09/29/2017	2,356.21	CSCD3-006	5710
09/29/2017	2,356.22	CSCD3-012	5710
09/29/2017	2,403.98	CSCD3-007	5710
09/29/2017	2,425.08	CSCD3-008	5710
09/29/2017	2,530.38	CSCD2-004	5710
09/29/2017	2,872.31	CSCD2-003	5710
09/29/2017	3,350.96	CSCD1-001	5710
09/29/2017	4,442.31	CSCD	5710
09/29/2017	331.25	AP1-003	5720
09/29/2017	489.00	AP1-001	5720
09/29/2017	500.00	AP1-002	5720
09/29/2017	1,585.80	F03-009	5850
09/29/2017	1,090.69	F02-096	5900
09/29/2017	1,298.70	F03-044	5900
09/29/2017	1,453.80	B12-001	5900
09/29/2017	1,581.21	B12-004	5900
09/29/2017	1,591.00	F12-009	5900
09/29/2017	1,759.09	B12-002	5900
09/29/2017	1,843.20	B12-005	5900
09/29/2017	1,911.20	B12-008	5900
09/29/2017	2,069.00	B12-007	5900
09/29/2017	2,075.80	B12-006	5900
09/29/2017	2,240.00	P01-035	5900
09/29/2017	2,290.50	B15-003	5900
09/29/2017	3,234.62	A68-001	5900
09/29/2017	1,228.19	B08-001	5980
09/29/2017	1,228.20	B08-001	5980
09/29/2017	1,803.50	B04-002	5980
09/29/2017	2,290.50	B15-001	5980
09/29/2017	1,064.25	TEMP-001	6120
09/29/2017	1,511.38	G01-012	6120
09/29/2017	1,530.76	D05-001	6120
09/29/2017	1,546.30	G01-001	6120
09/29/2017	1,555.82	G02-035	6120
09/29/2017	1,563.55	G02-003	6120
09/29/2017	1,585.51	G02-034	6120
09/29/2017	1,607.48	G02-001	6120
09/29/2017	1,607.48	G02-002	6120
09/29/2017	1,645.96	G02-036	6120

09/29/2017	1,684.62	G03-002	6120
09/29/2017	1,688.61	F12-007	6120
09/29/2017	1,780.80	G03-001	6120
09/29/2017	1,781.52	G06-004	6120
09/29/2017	2,019.20	A51-003	6120
09/29/2017	2,540.99	A50-001	6120
09/29/2017	3,254.96	E01-001	6120
09/29/2017	1,171.71	G02-008	6130
09/29/2017	1,209.28	G02-024	6130
09/29/2017	1,231.68	G02-010	6130
09/29/2017	1,338.48	G02-004	6130
09/29/2017	1,424.00	G02-007	6130
09/29/2017	1,442.31	G02-009	6130
09/29/2017	1,623.13	G06-001	6130
09/29/2017	1,631.68	F12-003	6130
09/29/2017	1,747.12	G03-004	6130
09/29/2017	1,923.12	G03-003	6130
09/29/2017	2,156.95	A51-001	6130
09/29/2017	2,538.48	A50-002	6130
09/29/2017	3,254.96	E01-002	6130
09/29/2017	342.00	P01-042	6140
09/29/2017	1,109.24	G01-007	6140
09/29/2017	1,184.27	G01-010	6140
09/29/2017	1,256.27	G02-013	6140
09/29/2017	1,283.84	G01-003	6140
09/29/2017	1,283.84	G01-004	6140
09/29/2017	1,283.84	G01-008	6140
09/29/2017	1,335.12	G02-029	6140
09/29/2017	1,358.87	G02-014	6140
09/29/2017	1,378.16	G02-011	6140
09/29/2017	1,433.83	G02-028	6140
09/29/2017	1,497.92	G02-027	6140
09/29/2017	1,562.80	G02-012	6140
09/29/2017	1,615.36	F12-004	6140
09/29/2017	1,670.40	D05-003	6140
09/29/2017	1,673.52	G03-008	6140
09/29/2017	1,673.52	G03-007	6140
09/29/2017	1,742.72	G03-006	6140
09/29/2017	1,801.12	G06-002	6140
09/29/2017	2,118.40	A51-002	6140
09/29/2017	2,490.00	A50-003	6140
09/29/2017	3,193.69	E01-003	6140
09/29/2017	94.00	P01-048	6150
09/29/2017	690.00	TEMP-002	6150
09/29/2017	805.00	TEMP-015	6150
09/29/2017	1,162.51	G01-005	6150
09/29/2017	1,326.95	G02-021	6150
09/29/2017	1,326.95	G02-032	6150
09/29/2017	1,373.12	G02-016	6150
09/29/2017	1,439.84	G02-026	6150
09/29/2017	1,450.06	G02-033	6150

09/29/2017	1,460.87	G02-031	6150
09/29/2017	1,466.00	G02-030	6150
09/29/2017	1,485.36	G02-022	6150
09/29/2017	1,519.20	G02-023	6150
09/29/2017	1,555.20	G02-018	6150
09/29/2017	1,563.04	G02-019	6150
09/29/2017	1,565.36	G02-017	6150
09/29/2017	1,569.36	G06-003	6150
09/29/2017	1,610.25	D05-004	6150
09/29/2017	1,642.32	G03-009	6150
09/29/2017	1,646.16	F12-006	6150
09/29/2017	1,747.12	G03-010	6150
09/29/2017	1,747.12	G03-011	6150
09/29/2017	2,033.28	A51-004	6150
09/29/2017	2,484.32	A50-004	6150
09/29/2017	3,233.31	E01-004	6150
09/29/2017	1,833.64	D03-023	6200
09/29/2017	1,755.29	D03-052	6210
09/29/2017	2,153.36	D03-019	6210
09/29/2017	2,408.47	D03-020	6210
09/29/2017	1,576.90	D03-050	6220
09/29/2017	1,792.10	D03-018	6220
09/29/2017	1,338.50	C08-001	6430
09/29/2017	1,384.60	C08-002	6430
09/29/2017	1,836.00	C06-001	6430
09/29/2017	1,307.70	F52-001	6440
09/29/2017	1,415.40	F52-002	6440
09/29/2017	168.00	TEMP-014	6600
09/29/2017	1,001.60	H05-001	6600
09/29/2017	1,115.40	H03-001	6600
09/29/2017	1,541.02	F26-001	6600
09/29/2017	1,923.10	A10-001	6600
09/29/2017	634.10	P01-010	6650
09/29/2017	844.92	B13-001	6650
09/29/2017	844.92	B13-002	6650
09/29/2017	1,082.19	B01-001	6650
09/29/2017	1,541.00	F12-005	6650
<b>TOTAL:</b>	<b>999,939.10</b>		

**9/21/2017 PAYROLL CLEARING**

<b>Entity 1</b>		<b>Total Per Fund</b>	
01-7619-8	<b>General Bank Account</b>		
0100	General Fund	\$	560,876.03
0140	Law Library	\$	1,121.72
0150	Road & Bridge #1	\$	20,027.66
0160	Road & Bridge #2	\$	14,318.80
0170	Road & Bridge #3	\$	23,326.83
0180	Road & Bridge #4	\$	25,796.46
0210	Record Mgmt Co Clerk	\$	2,969.28
0330	Juv Just Alternative JJAEP	\$	4,064.72
0340	Case Management	\$	997.70
0400	Courthouse Security	\$	1,063.27
0550	Indigent Health Care	\$	2,106.85
1020	Pre Trial Bond	\$	1,799.94
9390	Indigent Defense	\$	1,038.46
	<b>TOTAL ENTITY 1</b>	\$	<b>659,507.72</b>

**9/21/2017 PAYROLL CLEARING**

<b>Entity 2</b>		<b>Total Per Fund</b>	
9001	JUVENILE PROBATION	\$	7,165.62
9002	JUVENILE PROBATION	\$	3,167.62
9003	JUVENILE PROBATION	\$	620.40
9005	JUVENILE PROBATION	\$	894.81
9571	ADULT PROBATION	\$	57,722.13
9572	ADULT PROBATION	\$	1,823.97
9574	ADULT PROBATION	\$	2,506.77
9575	ADULT PROBATION	\$	4,696.21
9577	ADULT PROBATION		1,433.51
	<b>TOTAL ENTITY 2</b>	\$	<b>80,031.04</b>
	<b>TOTAL NET PAY</b>	\$	<b>739,538.76</b>

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE	03354	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor Paid by Wire Transfer	123,480.30	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	108,047.56	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,004.14	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00849	Check
Payroll Vendor Paid by Wire Transfer	4,687.25	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	252.25	PHEAA	5208	Check
Payroll Vendor	174,120.68	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	173,539.29	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	172,630.91	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	600.67	TG	00643	Check
Payroll Vendor	474.04	US DEPT OF EDUCATION	4520	Check
	<u>787,324.16</u>			