



Regular Checks:  
All Checks:

600	<u>733,774.97</u>
600	733,774.97

## Gross Wages

Check Date	Gross Amount	Position #	Department ID
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10/27/2017	507.36	P01-013	4030
10/27/2017	747.18	F03-048	4030
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10/27/2017	1,053.80	F02-088	4030
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10/27/2017	1,111.30	F02-085	4030
10/27/2017	1,123.30	F02-034	4030
10/27/2017	1,153.81	F03-049	4030
10/27/2017	1,153.99	F02-083	4030
10/27/2017	1,161.50	F02-014	4030
10/27/2017	1,174.49	F01-026	4030
10/27/2017	1,178.70	F02-072	4030
10/27/2017	1,223.10	F03-029	4030
10/27/2017	1,254.50	F02-081	4030
10/27/2017	1,268.09	F03-026	4030
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10/27/2017	1,532.73	F03-043	5610
10/27/2017	1,581.04	F12-016	5610
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10/27/2017	1,836.35	CSCD3-022	5710
10/27/2017	1,841.30	CSCD3-031	5710
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10/27/2017	1,914.49	CSCD3-035	5710
10/27/2017	1,944.60	CSCD3-017	5710
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10/27/2017	3,375.96	CSCD1-001	5710
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10/27/2017	518.75	AP1-003	5720
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10/27/2017	1,090.70	F02-096	5900
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10/27/2017	1,228.20	B08-001	5980
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10/27/2017	1,555.81	G02-035	6120
10/27/2017	1,563.55	G02-003	6120
10/27/2017	1,585.51	G02-034	6120
10/27/2017	1,607.48	G02-001	6120
10/27/2017	1,645.96	G02-036	6120
10/27/2017	1,647.48	G02-002	6120
10/27/2017	1,684.62	G03-002	6120
10/27/2017	1,688.62	F12-007	6120
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10/27/2017	1,209.28	G02-024	6130

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10/27/2017	1,623.13	G06-001	6130
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10/27/2017	1,963.12	G03-003	6130
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10/27/2017	2,618.48	A50-002	6130
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10/27/2017	510.00	P01-042	6140
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10/27/2017	1,256.27	G02-013	6140
10/27/2017	1,283.84	G01-003	6140
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10/27/2017	1,433.84	G02-028	6140
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10/27/2017	1,801.12	G06-002	6140
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10/27/2017	3,835.27	E01-003	6140
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10/27/2017	1,465.36	G02-033	6150
10/27/2017	1,466.00	G02-030	6150
10/27/2017	1,485.36	G02-022	6150
10/27/2017	1,519.21	G02-023	6150
10/27/2017	1,555.20	G02-018	6150

10/27/2017	1,563.04	G02-019	6150
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10/27/2017	1,747.12	G03-010	6150
10/27/2017	1,747.12	G03-011	6150
10/27/2017	2,113.28	A51-004	6150
10/27/2017	2,564.32	A50-004	6150
10/27/2017	3,874.89	E01-004	6150
10/27/2017	1,998.64	D03-023	6200
10/27/2017	1,895.28	D03-052	6210
10/27/2017	1,945.30	D03-020	6210
10/27/2017	2,022.22	D03-019	6210
10/27/2017	1,766.90	D03-050	6220
10/27/2017	1,982.10	D03-018	6220
10/27/2017	341.80	F01-052	6430
10/27/2017	1,378.50	C08-001	6430
10/27/2017	1,424.60	C08-002	6430
10/27/2017	1,876.00	C06-001	6430
10/27/2017	1,307.70	F52-001	6440
10/27/2017	1,415.40	F52-002	6440
10/27/2017	1,001.60	H05-001	6600
10/27/2017	1,115.40	H03-001	6600
10/27/2017	1,541.01	F26-001	6600
10/27/2017	1,923.10	A10-001	6600
10/27/2017	570.96	P01-010	6650
10/27/2017	1,072.13	B13-002	6650
10/27/2017	1,181.34	B13-001	6650
10/27/2017	1,418.61	B01-001	6650
10/27/2017	1,541.00	F12-005	6650
	1,028,774.88		

**10/24/2017 PAYROLL CLEARING**

<b>Entity 1</b>		<b>Total Per Fund</b>	
01-7619-8	<b>General Bank Account</b>		
0100	General Fund	\$	560,888.82
0140	Law Library	\$	1,069.26
0150	Road & Bridge #1	\$	19,247.65
0160	Road & Bridge #2	\$	14,168.29
0170	Road & Bridge #3	\$	22,299.97
0180	Road & Bridge #4	\$	25,100.89
0210	Record Mgmt Co Clerk	\$	3,029.61
0330	Juv Just Alternative JJAEP	\$	4,028.95
0340	Case Management	\$	803.05
0550	Indigent Health Care	\$	2,043.07
1020	Pre Trial Bond	\$	1,799.93
3150	Hot Check Supplement	\$	333.34
	<b>TOTAL ENTITY 1</b>	\$	<b>654,812.83</b>

**10/24/2017 PAYROLL CLEARING**

<b>Entity 2</b>		<b>Total Per Fund</b>	
9001	JUVENILE PROBATION	\$	4,677.83
9002	JUVENILE PROBATION	\$	4,245.25
9003	JUVENILE PROBATION	\$	1,336.43
9005	JUVENILE PROBATION	\$	1,335.99
9571	ADULT PROBATION	\$	56,858.02
9572	ADULT PROBATION	\$	1,779.41
9574	ADULT PROBATION	\$	2,599.49
9575	ADULT PROBATION	\$	4,696.21
9577	ADULT PROBATION		1,433.51
	<b>TOTAL ENTITY 2</b>	\$	<b>78,962.14</b>
	<b>TOTAL NET PAY</b>	\$	<b>733,774.97</b>



Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	666.93	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,451.75	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,069.32	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE	03354	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor	11,798.90	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	3,761.16	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	7,760.90	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	7,838.96	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	124,630.86	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	127.98	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	110,544.55	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	62.72	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,358.30	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor Paid by Wire Transfer	29.94	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	470.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,687.25	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	219.00	PAM BASSEL - CHAPTER 13	4575	Check
Payroll Vendor	252.25	PHEAA	5208	Check
Payroll Vendor	14,069.71	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1,243.80	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	15,860.01	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	383,864.13	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	174,612.61	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	174,259.59	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	179.18	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	600.67	TG	00643	Check
Payroll Vendor	118.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	598.50	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,612.00	VALIC	00608	EFT
	<u>1,076,236.04</u>			