

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	131.000	Birthday Holiday	2,809.28	130.000	Bonus Vacation	3,010.23	
	16.000	Bonus Vacation Payout	388.14	32.000	Breavement Leave	569.82	
	205.500	Comp Time Accrued		236.670	Comp Time Pay	4,861.39	
	83.305	Comp time Payout	1,482.36	8.000	Court Reporters	353.04	
	310.250	HOLIDAY PAY REGULAR	6,410.05	54.000	Holiday Payout	1,309.97	
	92.750	Overtime	3,135.72	-298.250	Overtime Adj	-6,281.62	
	286.435	Personal Leave	5,212.45	40,862.750	Regular Pay	850,474.89	
		Salary Adjustment	69,237.11	1,423.250	Sick Leave	30,233.49	
	1,116.660	Vacation Pay	23,883.39	693.503	Vacation Payout	16,329.19	
		Visiting Judge Pay	632.00	64.000	Workers Comp		1,014,050.90
Add Pay	17,682.12	Adult Pro Cell Phone Allowanc	200.00	28,261.43	Bilingual Pay	1,000.00	
	1,861.51	Bilingual Supplement Juvenile	50.00	11,721.49	CO/DA Supplement	1,830.32	
	257,701.77	Cell Phone Allowance	8,280.00	21,179.35	Cell Phone Allowance Juvenile	480.00	
	163,131.16	Certificate Pay	6,650.00	118,290.89	County Longevity		
	1,215.77	DA SUPPLEMENT	134.62	11,259.81	Election Work		
	1,153.70	HOT CHECK SUPPLEMENT	333.34	14,686.72	Juvenile Board Supplement	2,076.93	
	1,602.64	MEAL REIMBUREMENT DA C		19,378.85	MEAL REIMBURSMNT JUVI	36.00	
	3,816.54	Meal Reimbursement Commis		3,835.27	Meal Reimbursement Commis		
	29,999.46	Meal Reimbursement-SO		128,998.28	Meal Reimbursement	72.00	
	49,712.93	Prosecutor's Longevity		163,471.95	SO Longevity		
	1,793.92	Salary Reimbursement		3,857.40	School Supplement	163.46	
	54,717.99	Travel Allowance	5,750.38	180,670.34	Uniform Allowance	4,950.00	32,007.05
					Gross Pay		1,046,057.95
Pre Ded	232,456.75	Accident Pre-Tax	1,655.69	36,170.36	CSCD AD&D Pre-Tax		
	75,746.49	CSCD Dental Pre-Tax		32,174.64	CSCD Flex Pre-Tax		
	43,841.27	CSCD Medical Pre-Tax		62,518.67	CSCD Suppl Life Pre-Tax		
	48,712.29	CSCD VISION		181,324.96	Cancer Pre-Tax	1,730.93	
	4,572.99	Critical Illness Pre-Tax	17.04	38,959.28	DHMO EC Pre-Tax		
	146,256.29	DHMO EE Pre-Tax		29,887.78	DHMO EF Pre-Tax		
	34,044.54	DHMO ES Pre-Tax		45,779.82	DPPO EC Pre-Tax		
	143,039.28	DPPO EE Pre-Tax		35,313.00	DPPO EF Pre-Tax		
	44,519.53	DPPO ES Pre-Tax		3,674.25	Disability Pre-Tax	53.08	
	51,248.07	Hospital Income Pre-Tax	344.76	68,649.84	Medical 1 Child Pre Tax	3,345.65	
	28,303.48	Medical EC Pre-Tax	2,944.20	15,375.28	Medical EF Pre-Tax	3,142.86	
	7,623.43	Medical ES Pre-Tax	1,712.88	9,732.73	Nationwide	460.00	
	1,022,771.54	Retirement	71,594.12	87,276.52	Valic	3,612.00	
	44,344.99	Vision Child Pre Tax	194.32	42,195.92	Vision Family Pre Tax	225.80	
	66,583.47	Vision Spouse Pre Tax	158.41				91,191.74
Tax	955,067.21	FIT	113,251.30	1,030,733.33	Medicare Tax	14,945.58	
	1,012,855.33	Social Security	62,797.10				190,993.98
Post Ded	7,515.90	Accident Post	86.16	1,870.40	CHILD SUPPORT OAG CALIF	232.61	
	49,705.77	CSCD Dep Life		17,154.63	CSCD LT Disa Post		
	27,599.68	CSCD ST Disa Post		3,825.11	CSCD Tobacco User Premiurr		
	3,434.94	Cancer Post	32.66	1,876.00	Chapter 13 Alice Whitten	204.46	
	32,117.93	Child Support #1	4,307.85	4,338.42	Child Support #2	171.70	
	80,807.71	Critical Illness Post	489.00	11,981.48	DHMO EC Post		
	51,545.85	DHMO EE Post		4,215.90	DHMO EF Post		
	11,248.14	DHMO ES Post		13,286.08	DPPO EC Post		
	47,590.37	DPPO EE Post		4,655.75	DPPO EF Post		
	12,693.73	DPPO ES Post		228,908.71	Dependent Life	168.00	
	159,389.64	Disability Post	1,642.22	1,319.21	Hospital Income Post	9.00	
	26,675.20	Medical 1 Child Post Tax	1,433.85	16,621.41	Medical Differential	225.00	
	15,714.00	Medical EC Post	1,472.10	983.59	Medical EF Post	523.81	
	1,872.09	Medical ES Post	428.22	2,362.00	PHEAA	252.25	
	1,648.00	Pam Bassel Chapter 13	219.00	4,082.90	Student Loan	451.86	
	1,808.70	Tax Levy	50.00	88,880.19	Term Life Post	882.45	
	5,312.93	US Dept of Education	598.48	40,622.77	United Way	118.00	
	55,460.24	Universal Life Post	486.28	42,134.39	Vision Child Post tax	145.74	
	34,353.79	Vision Family Post tax	191.93	68,969.19	Vision Spouse Post tax	178.85	
	57,298.24	Vol Life EC Post		324,756.91	Vol Life EE Post		
	22,716.43	Vol Life EI Post		92,173.94	Vol Life ES Post		
	29,160.38	Whole Life	371.75				15,373.23
					Withholdings		297,558.95
					Net Pay		748,499.00
Benefit	2,288.51	CSCD BOND OFFICER LIFE		87,526.19	CSCD HEALTH INS		
	929,758.50	EAP	669.51	908,821.88	Life Insurance	863.34	
	857,262.26	Medical EE County	366,226.36	1,030,733.33	Medicare Tax	14,945.58	
	1,022,771.54	Retirement	105,959.23	1,012,855.33	Social Security	62,797.10	
	2,288.51	TDCJ-Bond Officer		16,758.78	Taxable Benefit	201.00	
	966,294.58	Unemployment Benefit	1,159.57	856,014.61	Vision Employee Only	2,561.50	
	823,174.13	Worker's Comp	5,910.82	123,543.90	Workers Comp Specific	2,782.39	564,076.40

Regular Checks:

601

748,499.00

Commissioners Court
 Approved
 DEC 20 2017

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F02-002	1,298.60	021-403
12/22/2017	F02-082	1,153.30	021-403
12/22/2017	F03-021	1,478.80	021-403
12/22/2017	F30-005	1,541.00	4030
12/22/2017	F03-031	1,286.30	4030
12/22/2017	E03-001	3,317.04	4030
12/22/2017	F03-030	1,298.60	4030
12/22/2017	F02-003	1,268.09	4030
12/22/2017	A06-001	2,033.30	4030
12/22/2017	F03-001	1,398.60	4030
12/22/2017	F01-026	1,174.47	4030
12/22/2017	F30-004	1,643.30	4030
12/22/2017	F30-009	1,609.80	4030
12/22/2017	F30-007	1,541.01	4030
12/22/2017	F30-006	1,693.30	4030
12/22/2017	A06-004	2,955.69	4030
12/22/2017	F03-010	1,326.70	4030
12/22/2017	F02-085	1,111.30	4030
12/22/2017	F03-005	1,771.99	4030
12/22/2017	F02-087	1,040.72	4030
12/22/2017	F03-003	1,440.30	4030
12/22/2017	P01-013	594.94	4030
12/22/2017	F03-049	1,145.10	4030
12/22/2017	F02-086	1,109.60	4030
12/22/2017	F03-002	1,429.40	4030
12/22/2017	F03-029	1,223.09	4030
12/22/2017	F03-025	1,286.30	4030
12/22/2017	F02-081	1,254.50	4030
12/22/2017	F03-004	1,420.99	4030
12/22/2017	F02-034	1,173.30	4030
12/22/2017	F03-032	1,294.61	4030
12/22/2017	F03-026	1,268.10	4030
12/22/2017	F02-014	1,111.50	4030
12/22/2017	F30-008	1,346.20	4030
12/22/2017	F02-072	1,178.70	4030
12/22/2017	F03-022	1,298.59	4030
12/22/2017	P01-043	473.00	4030
12/22/2017	F02-089	1,051.80	4030
12/22/2017	F03-028	1,039.63	4030
12/22/2017	F03-048	1,153.80	4030
12/22/2017	F03-024	692.28	4030
12/22/2017	F02-083	1,153.80	4030
12/22/2017	F47-002	2,038.50	4040
12/22/2017	F03-033	1,366.80	4040
12/22/2017	F46-001	1,808.70	4040
12/22/2017	E04-001	4,686.73	4040
12/22/2017	F02-035	1,082.30	4040
12/22/2017	A67-001	2,063.50	4050
12/22/2017	F01-051	1,118.00	4050

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F19-001	1,307.70	4050
12/22/2017	A11-001	2,353.65	4060
12/22/2017	B10-001	1,376.90	4060
12/22/2017	B10-002	1,365.40	4060
12/22/2017	A14-001	1,137.70	4065
12/22/2017	H01-003	1,245.01	4070
12/22/2017	C03-001	1,686.20	4070
12/22/2017	H01-004	1,232.70	4070
12/22/2017	F03-011	1,288.50	4070
12/22/2017	H01-002	1,250.60	4070
12/22/2017	H01-006	1,152.80	4070
12/22/2017	F12-002	1,727.10	4070
12/22/2017	H01-009	1,005.40	4070
12/22/2017	H01-005	1,175.20	4070
12/22/2017	C03-002	1,480.88	4070
12/22/2017	H01-007	1,152.80	4070
12/22/2017	A09-001	2,162.42	4070
12/22/2017	C03-003	1,416.91	4070
12/22/2017	A62-001	3,509.54	4070
12/22/2017	H06-001	1,832.30	4070
12/22/2017	H01-008	966.90	4070
12/22/2017	H06-003	1,580.01	4070
12/22/2017	F02-062	1,221.20	4070
12/22/2017	F03-012	1,192.30	4070
12/22/2017	H06-002	1,503.10	4070
12/22/2017	H06-004	356.92	4070
12/22/2017	P01-022	418.00	4070
12/22/2017	F02-042	961.50	4070
12/22/2017	F02-050	943.48	4070
12/22/2017	H01-010	859.63	4070
12/22/2017	H01-011	923.10	4070
12/22/2017	F02-097	886.47	4070
12/22/2017	F07-002	1,541.00	4080
12/22/2017	F07-001	1,409.50	4080
12/22/2017	F07-004	1,363.70	4080
12/22/2017	A66-001	2,821.60	4080
12/22/2017	F41-001	1,653.83	4080
12/22/2017	C09-001	2,391.40	4090
12/22/2017	C07-002	1,830.80	4090
12/22/2017	A59-001	3,443.85	4090
12/22/2017	C11-001	2,121.47	4090
12/22/2017	C10-001	2,147.70	4090
12/22/2017	A12-001	2,224.60	4090
12/22/2017	C10-002	2,147.70	4090
12/22/2017	C10-003	2,147.70	4090
12/22/2017	A13-001	2,391.40	4090
12/22/2017	C07-001	1,830.80	4090
12/22/2017	C07-003	1,578.50	4090
12/22/2017	F27-010	1,747.09	4100

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F27-002	1,884.70	4100
12/22/2017	F24-001	1,346.20	4100
12/22/2017	F27-001	2,039.30	4100
12/22/2017	E10-001	6,038.46	4100
12/22/2017	F29-001	3,530.80	4100
12/22/2017	F29-002	3,530.80	4110
12/22/2017	F27-003	1,881.80	4110
12/22/2017	F27-004	1,747.10	4110
12/22/2017	E10-002	6,038.46	4110
12/22/2017	F07-003	1,258.56	4120
12/22/2017	F02-036	1,297.30	4130
12/22/2017	F02-037	1,161.20	4130
12/22/2017	F11-001	1,124.49	4200
12/22/2017	VJ-004	0.00	4340
12/22/2017	VJ-003	632.00	4340
12/22/2017	VJ-007	0.00	4340
12/22/2017	VJ-002	0.00	4340
12/22/2017	VJ-006	0.00	4340
12/22/2017	P01-059	353.04	4340
12/22/2017	VJ-009	0.00	4340
12/22/2017	VJ-011	0.00	4340
12/22/2017	VJ-013	0.00	4340
12/22/2017	P01-060	0.00	4340
12/22/2017	P01-061	0.00	4340
12/22/2017	P01-063	0.00	4340
12/22/2017	VJ-012	0.00	4340
12/22/2017	P01-001	0.00	4340
12/22/2017	P01-065	0.00	4340
12/22/2017	VJ-010	0.00	4340
12/22/2017	E09-002	511.38	4350
12/22/2017	F42-001	2,396.17	4350
12/22/2017	F29-003	3,530.79	4350
12/22/2017	F27-005	1,761.50	4350
12/22/2017	F29-004	3,530.80	4360
12/22/2017	E09-001	471.38	4360
12/22/2017	F27-008	1,855.00	4360
12/22/2017	F27-006	1,972.31	4360
12/22/2017	F27-009	2,383.60	4370
12/22/2017	F27-007	1,764.31	4370
12/22/2017	F29-005	3,530.80	4370
12/22/2017	E09-003	772.31	4370
12/22/2017	F10-001	1,419.00	4400
12/22/2017	F31-001	1,985.18	4500
12/22/2017	F12-008	1,423.10	4500
12/22/2017	F02-040	1,271.18	4500
12/22/2017	A06-003	1,865.39	4500
12/22/2017	F03-035	1,499.51	4500
12/22/2017	E08-001	3,029.35	4500
12/22/2017	F02-066	1,286.00	4500

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F01-028	1,124.50	4500
12/22/2017	F30-011	1,541.00	4500
12/22/2017	F03-007	1,356.80	4500
12/22/2017	F02-063	1,258.70	4500
12/22/2017	F30-012	1,541.00	4500
12/22/2017	F03-020	1,341.60	4500
12/22/2017	F02-029	1,237.00	4500
12/22/2017	F03-019	1,344.10	4500
12/22/2017	F03-014	1,356.80	4500
12/22/2017	F03-023	1,025.30	4500
12/22/2017	F02-074	983.59	4500
12/22/2017	F02-065	1,203.80	4500
12/22/2017	F30-010	1,307.70	4500
12/22/2017	F02-064	1,197.50	4500
12/22/2017	F02-039	1,069.80	4500
12/22/2017	F02-020	979.02	4500
12/22/2017	F02-038	1,081.60	4500
12/22/2017	P01-058	400.00	4500
12/22/2017	F09-003	1,551.15	4550
12/22/2017	F02-021	1,221.21	4550
12/22/2017	E11-001	2,761.75	4550
12/22/2017	F02-041	1,081.60	4550
12/22/2017	F02-045	1,033.58	4550
12/22/2017	E11-002	2,714.33	4560
12/22/2017	F02-022	1,527.35	4560
12/22/2017	F09-001	1,541.46	4560
12/22/2017	F02-048	1,054.34	4560
12/22/2017	F02-075	994.33	4560
12/22/2017	F09-004	1,549.75	4570
12/22/2017	F02-023	1,221.20	4570
12/22/2017	E11-003	2,752.02	4570
12/22/2017	F02-047	1,082.56	4570
12/22/2017	F02-080	983.59	4570
12/22/2017	F02-049	1,117.12	4580
12/22/2017	E11-004	2,752.02	4580
12/22/2017	F09-002	1,541.01	4580
12/22/2017	F02-024	1,117.13	4580
12/22/2017	F47-001	1,915.99	4750
12/22/2017	B03-007	2,850.27	4750
12/22/2017	F13-001	1,533.40	4750
12/22/2017	E02-001	5,806.19	4750
12/22/2017	F13-002	1,419.70	4750
12/22/2017	F13-003	1,435.10	4750
12/22/2017	F02-031	1,351.51	4750
12/22/2017	B03-006	2,981.27	4750
12/22/2017	F13-006	1,338.02	4750
12/22/2017	D14-002	2,231.69	4750
12/22/2017	F13-005	1,431.80	4750
12/22/2017	B07-001	3,850.65	4750

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F13-004	1,555.70	4750
12/22/2017	B03-001	3,064.96	4750
12/22/2017	B03-004	2,981.04	4750
12/22/2017	B03-003	3,782.58	4750
12/22/2017	D14-001	2,577.90	4750
12/22/2017	B03-005	3,022.50	4750
12/22/2017	B03-008	2,795.73	4750
12/22/2017	F02-030	1,307.69	4750
12/22/2017	B03-009	2,784.81	4750
12/22/2017	B03-019	2,500.00	4750
12/22/2017	B03-014	3,530.77	4760
12/22/2017	B03-011	3,418.50	4760
12/22/2017	F13-009	1,575.50	4760
12/22/2017	F13-007	1,422.50	4760
12/22/2017	E07-001	1,350.39	4760
12/22/2017	B03-015	4,256.51	4760
12/22/2017	F13-008	1,536.00	4760
12/22/2017	F13-010	1,470.20	4760
12/22/2017	B03-012	3,041.20	4760
12/22/2017	F13-011	1,963.07	4760
12/22/2017	B05-001	4,174.75	4760
12/22/2017	F47-003	3,157.48	4760
12/22/2017	P01-044	1,602.64	4760
12/22/2017	D14-003	2,418.50	4760
12/22/2017	B03-017	3,184.60	4760
12/22/2017	B03-020	2,730.80	4760
12/22/2017	F13-012	1,422.50	4760
12/22/2017	B03-010	2,415.40	4760
12/22/2017	B03-013	3,184.62	4760
12/22/2017	F13-014	1,487.04	4760
12/22/2017	F13-013	1,288.50	4760
12/22/2017	B03-018	2,788.50	4760
12/22/2017	B03-016	2,862.10	4760
12/22/2017	F05-002	1,412.77	4950
12/22/2017	A60-001	4,408.56	4950
12/22/2017	A02-001	2,956.38	4950
12/22/2017	A01-001	2,523.54	4950
12/22/2017	F17-001	1,483.40	4950
12/22/2017	F17-002	1,552.19	4950
12/22/2017	B16-001	1,969.27	4950
12/22/2017	F05-001	1,365.39	4950
12/22/2017	B19-001	1,445.02	4950
12/22/2017	A03-002	1,950.20	4950
12/22/2017	B11-001	1,660.81	4950
12/22/2017	P01-064	980.00	4950
12/22/2017	F28-001	7,740.60	4960
12/22/2017	F23-001	1,747.09	4960
12/22/2017	A65-001	3,244.19	4960
12/22/2017	F02-025	992.30	4960

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F01-053	889.69	4960
12/22/2017	E06-001	2,519.70	4970
12/22/2017	F14-001	1,526.40	4970
12/22/2017	P01-017	629.75	4970
12/22/2017	F03-036	1,355.90	4990
12/22/2017	F02-090	1,269.70	4990
12/22/2017	F03-046	1,537.84	4990
12/22/2017	F30-013	1,604.80	4990
12/22/2017	F38-002	1,747.09	4990
12/22/2017	A06-002	2,092.80	4990
12/22/2017	F03-037	1,648.00	4990
12/22/2017	E05-001	3,206.89	4990
12/22/2017	F30-003	1,784.49	4990
12/22/2017	P01-008	997.74	4990
12/22/2017	F01-032	1,227.31	4990
12/22/2017	F38-001	1,747.10	4990
12/22/2017	F03-045	1,475.00	4990
12/22/2017	F03-047	1,519.90	4990
12/22/2017	F03-013	1,409.60	4990
12/22/2017	F01-048	1,361.02	4990
12/22/2017	F01-031	1,269.70	4990
12/22/2017	F02-027	1,311.01	4990
12/22/2017	F01-021	1,077.29	4990
12/22/2017	F01-030	1,227.30	4990
12/22/2017	F02-091	1,110.50	4990
12/22/2017	F01-033	1,058.30	4990
12/22/2017	P01-006	687.28	4990
12/22/2017	P01-050	553.72	4990
12/22/2017	P01-009	550.06	4990
12/22/2017	P01-007	580.40	4990
12/22/2017	F01-039	1,032.11	4990
12/22/2017	F01-038	953.02	4990
12/22/2017	F01-054	852.60	4990
12/22/2017	TR1-001	1,788.50	5100
12/22/2017	P01-062	400.00	5100
12/22/2017	F51-001	1,747.08	5400
12/22/2017	F40-002	1,363.16	5400
12/22/2017	A63-001	2,548.08	5400
12/22/2017	F02-060	980.80	5400
12/22/2017	F02-061	914.31	5400
12/22/2017	F02-098	903.51	5400
12/22/2017	F12-010	1,339.61	5500
12/22/2017	E13-001	2,226.04	5500
12/22/2017	D18-006	1,622.28	5500
12/22/2017	D18-009	1,622.29	5500
12/22/2017	D18-001	1,622.30	5500
12/22/2017	E13-002	2,244.81	5510
12/22/2017	F12-011	1,532.86	5510
12/22/2017	D18-007	1,927.09	5510

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	D18-002	1,902.10	5510
12/22/2017	F12-012	1,339.60	5520
12/22/2017	D18-003	1,827.10	5520
12/22/2017	E13-003	2,209.23	5520
12/22/2017	D18-005	1,843.52	5520
12/22/2017	F12-013	1,541.01	5530
12/22/2017	D18-008	1,927.12	5530
12/22/2017	E13-004	2,244.81	5530
12/22/2017	D18-004	1,668.48	5530
12/22/2017	D10-005	1,937.10	5550
12/22/2017	D10-003	1,927.16	5560
12/22/2017	D10-004	1,842.61	5560
12/22/2017	D03-002	2,232.21	5600
12/22/2017	D03-007	2,001.80	5600
12/22/2017	D04-004	2,220.39	5600
12/22/2017	F18-007	1,591.00	5600
12/22/2017	F02-094	1,221.20	5600
12/22/2017	F53-001	2,362.00	5600
12/22/2017	B09-001	2,652.54	5600
12/22/2017	F01-047	1,204.48	5600
12/22/2017	F20-010	1,897.09	5600
12/22/2017	D15-002	2,228.85	5600
12/22/2017	C05-005	2,263.31	5600
12/22/2017	D04-002	1,945.44	5600
12/22/2017	F18-002	1,474.79	5600
12/22/2017	F02-052	1,146.20	5600
12/22/2017	D04-020	1,960.04	5600
12/22/2017	D03-013	1,937.04	5600
12/22/2017	F20-012	1,617.30	5600
12/22/2017	F20-001	1,872.10	5600
12/22/2017	C05-002	2,453.10	5600
12/22/2017	D20-004	2,291.23	5600
12/22/2017	D04-003	1,893.92	5600
12/22/2017	F20-002	1,797.12	5600
12/22/2017	D04-007	2,109.92	5600
12/22/2017	D04-006	2,321.36	5600
12/22/2017	F20-003	1,897.10	5600
12/22/2017	D04-005	2,055.01	5600
12/22/2017	D20-002	2,042.05	5600
12/22/2017	D04-012	2,371.57	5600
12/22/2017	D04-008	2,087.33	5600
12/22/2017	C05-008	2,392.56	5600
12/22/2017	F02-010	1,351.76	5600
12/22/2017	D03-014	2,017.06	5600
12/22/2017	D03-001	2,007.64	5600
12/22/2017	D20-003	2,135.21	5600
12/22/2017	C05-001	2,442.42	5600
12/22/2017	F18-010	1,431.91	5600
12/22/2017	F20-011	1,872.10	5600

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	D03-012	2,017.22	5600
12/22/2017	D04-014	2,352.28	5600
12/22/2017	D03-026	2,028.65	5600
12/22/2017	C05-009	2,255.00	5600
12/22/2017	D04-013	2,243.71	5600
12/22/2017	F36-002	1,787.09	5600
12/22/2017	C05-006	2,280.00	5600
12/22/2017	D04-015	2,356.11	5600
12/22/2017	F03-039	1,357.70	5600
12/22/2017	F12-015	1,733.59	5600
12/22/2017	A05-001	2,878.23	5600
12/22/2017	D20-001	2,135.20	5600
12/22/2017	F18-004	1,431.91	5600
12/22/2017	F20-005	1,897.10	5600
12/22/2017	F36-001	1,787.10	5600
12/22/2017	C05-003	2,305.02	5600
12/22/2017	D03-011	1,872.09	5600
12/22/2017	F20-008	1,872.10	5600
12/22/2017	D03-006	1,962.06	5600
12/22/2017	F18-006	1,600.90	5600
12/22/2017	D04-010	7,423.16	5600
12/22/2017	F18-005	1,541.01	5600
12/22/2017	D03-010	1,925.90	5600
12/22/2017	D03-005	1,962.06	5600
12/22/2017	D03-031	1,556.61	5600
12/22/2017	B09-002	2,652.54	5600
12/22/2017	F12-014	1,541.82	5600
12/22/2017	F03-040	1,286.31	5600
12/22/2017	F20-006	1,543.24	5600
12/22/2017	C05-007	2,183.32	5600
12/22/2017	D04-011	2,049.86	5600
12/22/2017	D03-033	2,737.56	5600
12/22/2017	D03-046	1,881.40	5600
12/22/2017	D03-015	1,887.06	5600
12/22/2017	F18-003	1,524.40	5600
12/22/2017	F18-011	1,524.41	5600
12/22/2017	D03-009	1,870.40	5600
12/22/2017	D03-016	1,870.41	5600
12/22/2017	F18-008	1,419.30	5600
12/22/2017	D03-043	2,337.82	5600
12/22/2017	D03-028	1,771.60	5600
12/22/2017	F18-012	1,419.30	5600
12/22/2017	F18-001	1,524.40	5600
12/22/2017	D03-042	1,797.07	5600
12/22/2017	D04-009	1,758.74	5600
12/22/2017	D04-018	2,253.85	5600
12/22/2017	D03-030	1,808.69	5600
12/22/2017	D03-029	1,796.80	5600
12/22/2017	F02-004	1,088.48	5600

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F18-014	1,419.30	5600
12/22/2017	D03-045	1,941.58	5600
12/22/2017	F18-013	1,414.80	5600
12/22/2017	D04-019	1,781.49	5600
12/22/2017	D03-027	1,731.60	5600
12/22/2017	F18-016	1,228.71	5600
12/22/2017	E12-001	4,104.23	5600
12/22/2017	A07-002	3,302.31	5600
12/22/2017	A07-001	3,302.31	5600
12/22/2017	A05-002	2,928.23	5600
12/22/2017	F20-009	1,642.30	5600
12/22/2017	F18-020	1,191.20	5600
12/22/2017	D15-001	2,253.84	5600
12/22/2017	D03-047	1,649.11	5600
12/22/2017	D03-038	1,543.20	5600
12/22/2017	D03-008	1,543.21	5600
12/22/2017	F18-015	1,419.30	5600
12/22/2017	D01-001	2,168.48	5600
12/22/2017	D03-032	1,837.20	5600
12/22/2017	F18-017	1,191.20	5600
12/22/2017	F18-021	1,191.20	5600
12/22/2017	D03-035	1,543.22	5600
12/22/2017	D03-036	1,543.20	5600
12/22/2017	F20-007	1,642.31	5600
12/22/2017	F18-019	1,191.20	5600
12/22/2017	D03-041	1,542.32	5600
12/22/2017	D03-044	1,612.26	5600
12/22/2017	D03-040	840.52	5600
12/22/2017	F02-095	1,283.68	5610
12/22/2017	F02-057	1,271.19	5610
12/22/2017	A05-003	2,928.23	5610
12/22/2017	F02-051	1,185.00	5610
12/22/2017	F03-038	1,319.21	5610
12/22/2017	F30-014	1,631.89	5610
12/22/2017	F01-035	1,156.52	5610
12/22/2017	F02-053	1,271.20	5610
12/22/2017	F03-042	2,828.51	5610
12/22/2017	F08-002	1,244.00	5610
12/22/2017	F12-016	1,581.04	5610
12/22/2017	F03-041	1,336.30	5610
12/22/2017	F02-054	1,221.18	5610
12/22/2017	F03-043	1,532.74	5610
12/22/2017	F08-003	1,234.05	5610
12/22/2017	F02-056	1,271.20	5610
12/22/2017	F08-004	1,294.00	5610
12/22/2017	F02-012	1,215.40	5610
12/22/2017	F02-069	1,215.40	5610
12/22/2017	F02-067	1,030.80	5610
12/22/2017	F02-099	849.51	5610

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	F02-058	1,108.50	5610
12/22/2017	F02-068	256.16	5610
12/22/2017	F03-034	1,493.20	5650
12/22/2017	CSCD3-033	1,736.30	5710
12/22/2017	CSCD3-030	1,468.91	5710
12/22/2017	CSCD2-005	2,237.01	5710
12/22/2017	CSCD3-004	2,013.92	5710
12/22/2017	CSCD3-036	1,702.49	5710
12/22/2017	CSCD3-018	1,873.80	5710
12/22/2017	CSCD4-004	1,069.60	5710
12/22/2017	CSCD3-009	1,780.48	5710
12/22/2017	CSCD3-003	1,802.50	5710
12/22/2017	CSCD2-004	2,567.38	5710
12/22/2017	CSCD3-001	1,719.00	5710
12/22/2017	CSCD3-017	1,944.60	5710
12/22/2017	CSCD3-008	2,425.10	5710
12/22/2017	CSCD3-021	1,823.50	5710
12/22/2017	CSCD2-003	2,909.31	5710
12/22/2017	CSCD3-035	1,926.49	5710
12/22/2017	CSCD3-022	1,836.34	5710
12/22/2017	CSCD3-006	2,356.20	5710
12/22/2017	CSCD1-001	3,375.96	5710
12/22/2017	CSCD3-031	1,841.31	5710
12/22/2017	CSCD3-034	1,637.01	5710
12/22/2017	CSCD3-032	1,570.51	5710
12/22/2017	CSCD3-028	1,702.47	5710
12/22/2017	CSCD3-011	1,513.01	5710
12/22/2017	CSCD3-007	2,403.98	5710
12/22/2017	CSCD6-001	1,280.31	5710
12/22/2017	CSCD3-029	1,825.60	5710
12/22/2017	CSCD3-037	1,667.50	5710
12/22/2017	CSCD	4,517.31	5710
12/22/2017	CSCD4-005	1,038.51	5710
12/22/2017	CSCD3-012	2,356.21	5710
12/22/2017	CSCD4-002	1,008.30	5710
12/22/2017	CSCD3-015	1,651.10	5710
12/22/2017	CSCD5-001	1,482.20	5710
12/22/2017	CSCD3-024	2,092.60	5710
12/22/2017	CSCD2-001	2,299.15	5710
12/22/2017	CSCD3-014	2,171.04	5710
12/22/2017	CSCD3-040	1,558.40	5710
12/22/2017	CSCD4-006	1,008.19	5710
12/22/2017	CSCD9-001	978.80	5710
12/22/2017	CSCD11-001	1,085.68	5710
12/22/2017	CSCD3-010	1,426.20	5710
12/22/2017	CSCD3-005	1,426.19	5710
12/22/2017	F43-005	1,230.80	5710
12/22/2017	CSCD3-023	1,615.02	5710
12/22/2017	CSCD3-019	1,438.18	5710

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	CSCD7-001	1,008.20	5710
12/22/2017	CSCD3-020	1,558.51	5710
12/22/2017	CSCD3-038	1,468.91	5710
12/22/2017	CSCD3-039	1,384.61	5710
12/22/2017	AP1-002	500.00	5720
12/22/2017	AP1-003	621.88	5720
12/22/2017	AP1-001	384.00	5720
12/22/2017	F03-009	1,627.45	5850
12/22/2017	B12-002	1,911.51	5900
12/22/2017	A68-001	3,314.62	5900
12/22/2017	F03-044	1,298.71	5900
12/22/2017	B12-005	1,883.20	5900
12/22/2017	B12-007	2,121.01	5900
12/22/2017	F12-009	1,591.00	5900
12/22/2017	B15-003	2,370.50	5900
12/22/2017	P01-035	2,240.00	5900
12/22/2017	B12-008	1,951.16	5900
12/22/2017	F02-096	1,090.70	5900
12/22/2017	B12-006	2,139.80	5900
12/22/2017	B12-001	1,861.55	5900
12/22/2017	B12-004	1,861.50	5900
12/22/2017	B15-001	2,330.50	5980
12/22/2017	B06-001	1,228.19	5980
12/22/2017	B08-001	1,228.20	5980
12/22/2017	B04-002	1,803.50	5980
12/22/2017	G02-001	1,607.49	6120
12/22/2017	G06-004	1,781.52	6120
12/22/2017	F12-007	1,688.62	6120
12/22/2017	G02-034	1,585.52	6120
12/22/2017	A50-001	2,580.98	6120
12/22/2017	G02-036	1,645.96	6120
12/22/2017	E01-001	3,816.54	6120
12/22/2017	G03-002	1,684.62	6120
12/22/2017	D05-001	1,530.76	6120
12/22/2017	G02-002	1,647.48	6120
12/22/2017	G03-001	1,780.80	6120
12/22/2017	G02-003	1,563.56	6120
12/22/2017	A51-003	2,019.20	6120
12/22/2017	G02-035	1,555.81	6120
12/22/2017	G01-001	1,546.29	6120
12/22/2017	G01-012	1,511.38	6120
12/22/2017	G02-007	1,464.00	6130
12/22/2017	G02-010	1,231.68	6130
12/22/2017	G03-004	1,787.12	6130
12/22/2017	G03-003	1,963.12	6130
12/22/2017	A50-002	2,618.48	6130
12/22/2017	A51-001	2,236.96	6130
12/22/2017	G02-009	1,442.32	6130
12/22/2017	G06-001	1,623.12	6130

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	E01-002	3,896.54	6130
12/22/2017	G02-024	1,209.29	6130
12/22/2017	G02-004	1,338.48	6130
12/22/2017	F12-003	1,631.68	6130
12/22/2017	G02-008	1,201.76	6130
12/22/2017	G06-002	1,801.12	6140
12/22/2017	G01-004	1,283.84	6140
12/22/2017	D05-003	1,710.40	6140
12/22/2017	E01-003	3,835.27	6140
12/22/2017	G01-008	1,283.84	6140
12/22/2017	G01-003	1,283.84	6140
12/22/2017	G02-012	1,562.80	6140
12/22/2017	G02-014	1,358.88	6140
12/22/2017	G03-006	1,742.72	6140
12/22/2017	A50-003	2,570.01	6140
12/22/2017	G02-028	1,433.84	6140
12/22/2017	A51-002	2,198.40	6140
12/22/2017	G03-008	1,673.52	6140
12/22/2017	G01-010	1,214.64	6140
12/22/2017	F12-004	1,615.33	6140
12/22/2017	G02-011	1,378.16	6140
12/22/2017	G03-007	1,673.52	6140
12/22/2017	P01-042	612.00	6140
12/22/2017	G02-029	1,335.12	6140
12/22/2017	G01-007	1,176.16	6140
12/22/2017	G02-013	1,288.48	6140
12/22/2017	TEMP-008	114.00	6140
12/22/2017	G02-018	1,555.20	6150
12/22/2017	G02-033	1,465.36	6150
12/22/2017	A50-004	2,564.32	6150
12/22/2017	G06-003	1,569.36	6150
12/22/2017	A51-004	2,113.28	6150
12/22/2017	G02-022	1,485.36	6150
12/22/2017	G02-030	1,466.00	6150
12/22/2017	G03-011	1,747.12	6150
12/22/2017	D05-004	1,650.24	6150
12/22/2017	G03-010	1,747.12	6150
12/22/2017	G02-031	1,460.88	6150
12/22/2017	P01-048	47.00	6150
12/22/2017	G02-019	1,563.04	6150
12/22/2017	G03-009	1,642.32	6150
12/22/2017	F12-006	1,646.16	6150
12/22/2017	G02-017	1,565.37	6150
12/22/2017	G02-023	1,519.20	6150
12/22/2017	E01-004	3,874.89	6150
12/22/2017	G02-016	1,373.12	6150
12/22/2017	G02-026	1,439.84	6150
12/22/2017	G02-032	1,326.96	6150
12/22/2017	G02-021	1,326.96	6150

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/22/2017	G01-005	1,192.32	6150
12/22/2017	D03-023	1,998.64	6200
12/22/2017	D03-019	2,022.22	6210
12/22/2017	D03-020	2,271.99	6210
12/22/2017	D03-052	1,945.30	6210
12/22/2017	D03-050	1,766.90	6220
12/22/2017	D03-018	1,982.10	6220
12/22/2017	C06-001	1,876.00	6430
12/22/2017	C08-002	1,424.60	6430
12/22/2017	C08-001	1,378.50	6430
12/22/2017	F01-052	854.50	6430
12/22/2017	F52-002	1,415.40	6440
12/22/2017	F52-001	1,307.70	6440
12/22/2017	A10-001	1,923.10	6600
12/22/2017	F26-001	1,541.02	6600
12/22/2017	H03-001	1,115.40	6600
12/22/2017	H05-001	1,001.60	6600
12/22/2017	F12-005	1,541.00	6650
12/22/2017	B01-001	1,418.61	6650
12/22/2017	B13-001	1,181.34	6650
12/22/2017	B13-002	1,072.13	6650
TOTAL:		1,046,057.95	

12/19/2017 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 578,471.93
0140	Law Library	\$ 1,069.26
0150	Road & Bridge #1	\$ 18,318.37
0160	Road & Bridge #2	\$ 14,216.17
0170	Road & Bridge #3	\$ 22,427.19
0180	Road & Bridge #4	\$ 23,990.27
0210	Record Mgmt Co Clerk	\$ 3,010.14
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
	TOTAL ENTITY 1	\$ 670,511.67

12/19/2017 PAYROLL CLEARING

		Total Per Fund
Entity 2		
9001	JUVENILE PROBATION	\$ 4,678.48
9002	JUVENILE PROBATION	\$ 4,245.90
9003	JUVENILE PROBATION	\$ 1,335.65
9005	JUVENILE PROBATION	\$ 1,335.43
9571	ADULT PROBATION	\$ 55,392.52
9572	ADULT PROBATION	\$ 1,967.96
9574	ADULT PROBATION	\$ 2,901.67
9575	ADULT PROBATION	\$ 4,696.21
9577	ADULT PROBATION	1,433.51
	TOTAL ENTITY 2	\$ 77,987.33
	TOTAL NET PAY	\$ 748,499.00

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	669.51	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,493.01	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,031.34	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 CIGNA HEALTH AND LIFE INSURANCE COMPANY	4814	Check
Payroll Vendor	11,640.73	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	4,588.83	COLONIAL LIFE and ACCIDENT INS CO	4774	EFT
Payroll Vendor	7,801.02	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	7,801.02	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	125,594.20	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	113,251.30	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,891.16	FIRST NATIONAL BANK MEDICARE PAY INTERNAL REVENUE SERVICE	00880	Check
Payroll Vendor	50.00	NATIONWIDE RETIREMENT SOLUTIONS	00649	Check
Payroll Vendor	460.00	OFFICE OF THE ATTORNEY GENERAL	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,479.55	OFFICE OF THE ATTORNEY GENERAL PAM BASSEL - CHAPTER 13 PHEAA	00478	Check
Payroll Vendor	219.00		4575	Check
Payroll Vendor	252.25		5208	Check
Payroll Vendor	13,407.43	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1,243.80	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	15,003.57	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	418,980.75	TEXAS ASSOCIATION OF COUNTIES TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	4775	Check
Payroll Vendor	176,039.02	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	9,054.62	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	177,553.35	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	118.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	598.48	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,612.00	VALIC	00608	EFT
	<u>1,127,722.87</u>			