

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HR\$	220.000	Birthday Holiday	5,192.17	382.250	Bonus Vacation	9,592.13	
	24.000	Bonus Vacation Payout	447.69	100.000	Breavement Leave	1,874.72	
	132.000	Comp Time Accrued		284.550	Comp Time Pay	6,588.60	
	32.000	Court Reporters	1,412.16	263.750	HOLIDAY PAY REGULAR	5,995.91	
	1,181.500	Holiday Accrued Regular		367.500	Holiday Compensation	11,507.61	
	40.500	Holiday Compensation Regula	811.67	11,382.750	Holiday Pay	244,544.43	
	25.500	Holiday Payout	536.00	112.000	Overtime	3,861.72	
	-244.000	Overtime Adj	-5,061.12	140.250	Personal Leave	2,787.19	
	27,118.950	Regular Pay	556,530.54		Salary Adjustment	54,020.32	
	1,446.875	Sick Leave	29,413.90	3,230.872	Vacation Pay	69,353.70	
	312.893	Vacation Payout	6,140.33				1,005,549.67
Add Pay	17,682.13	Adult Pro Cell Phone Allowanc	200.00	31,227.65	Bilingual Pay	950.00	
	1,861.51	Bilingual Supplement Juvenile	50.00	11,721.49	CO/DA Supplement	1,830.32	
	258,289.38	Cell Phone Allowance	8,080.00	21,179.35	Cell Phone Allowance Juvenile	480.00	
	170,612.12	Certificate Pay	6,500.00	111,203.11	County Longevity		
	1,215.77	DA SUPPLEMENT	134.62	11,271.36	Election Work		
	1,153.70	HOT CHECK SUPPLEMENT	333.34	14,686.72	Juvenile Board Supplement	2,076.93	
	950.08	MEAL REIMBURSEMENT DA C		19,378.85	MEAL REIMBURSEMENT JUVI		
	3,816.54	Meal Reimbursement Commis		3,835.27	Meal Reimbursement Commis		
	31,092.26	Meal Reimbursement-SO		123,587.81	Meal Reimbursement		
	49,923.54	Prosecutor's Longevity		174,285.35	SO Longevity		
	1,793.89	Salary Reimbursement		3,857.40	School Supplement	163.46	
	55,752.08	Travel Allowance	5,750.38	190,662.56	Uniform Allowance	4,900.00	31,449.05
							Gross Pay 1,036,998.72
Pre Ded	228,944.03	Accident Pre-Tax	1,588.32	36,146.35	CSCD AD&D Pre-Tax		
	76,728.94	CSCD Dental Pre-Tax	27.41	32,150.61	CSCD Flex Pre-Tax		
	43,847.90	CSCD Medical Pre-Tax		63,464.16	CSCD Suppl Life Pre-Tax	17.16	
	49,688.54	CSCD VISION	6.69	179,625.86	Cancer Pre-Tax	1,680.62	
	1,617.28	Critical Illness Pre-Tax	13.78	41,765.29	DHMO EC Pre-Tax		
	141,394.10	DHMO EE Pre-Tax		31,208.18	DHMO EF Pre-Tax		
	34,636.20	DHMO ES Pre-Tax		46,281.84	DPPO EC Pre-Tax		
	137,112.72	DPPO EE Pre-Tax		35,782.84	DPPO EF Pre-Tax		
	34,281.07	DPPO ES Pre-Tax		3,674.28	Disability Pre-Tax	53.08	
	47,976.50	Hospital Income Pre-Tax	324.81	68,733.78	Medical 1 Child Pre Tax	3,345.65	
	30,330.87	Medical EC Pre-Tax	2,944.20	15,397.08	Medical EF Pre-Tax	3,142.86	
	7,623.44	Medical ES Pre-Tax	1,712.88	9,754.54	Nationwide	200.00	
	1,014,816.31	Retirement	71,037.37	89,958.91	Valic	3,562.00	
	46,530.26	Vision Child Pre Tax	194.32	43,084.22	Vision Family Pre Tax	225.80	
	56,750.03	Vision Spouse Pre Tax	148.19				90,225.14
Tax	946,893.58	FIT	112,655.34	1,021,692.95	Medicare Tax	14,814.52	
	1,021,692.95	Social Security	63,345.05				190,814.91
Post Ded	7,533.91	Accident Post	86.16	1,870.40	CHILD SUPPORT OAG CALIF	232.61	
	50,706.06	CSCD Dep Life	1.38	17,130.63	CSCD LT Disa Post		
	27,575.66	CSCD ST Disa Post		3,825.11	CSCD Tobacco User Premiurr		
	3,434.89	Cancer Post	32.66	1,876.00	Chapter 13 Alice Whitten	204.46	
	32,066.22	Child Support #1	4,307.85	4,244.70	Child Support #2	171.70	
	69,238.58	Critical Illness Post	447.34	16,933.24	DHMO EC Post		
	54,518.95	DHMO EE Post		4,215.90	DHMO EF Post		
	12,305.80	DHMO ES Post		11,939.91	DPPO EC Post		
	51,349.95	DPPO EE Post	30.67	5,725.39	DPPO EF Post		
	12,802.47	DPPO ES Post		221,793.48	Dependent Life	166.60	
	164,887.03	Disability Post	1,642.22	1,319.21	Hospital Income Post	9.00	
	30,578.53	Medical 1 Child Post Tax	1,625.03	17,598.12	Medical Differential	225.00	
	15,231.54	Medical EC Post	1,472.10	983.59	Medical EF Post	523.81	
	1,872.10	Medical ES Post	428.22	2,362.00	PHEAA	252.25	
	1,648.00	Pam Bassel Chapter 13	219.00	4,082.92	Student Loan	451.86	
	1,808.70	Tax Levy	50.00	88,728.56	Term Life Post	882.45	
	7,533.87	US Dept of Education	740.39	27,633.36	United Way	96.00	
	53,996.62	Universal Life Post	414.47	43,170.35	Vision Child Post tax	145.74	
	34,811.71	Vision Family Post tax	191.93	69,636.90	Vision Spouse Post tax	189.07	
	60,610.01	Vol Life EC Post		320,875.81	Vol Life EE Post		
	21,271.82	Vol Life EI Post		87,721.05	Vol Life ES Post		
	22,733.44	Whole Life	317.66				15,557.63
							Withholdings 296,597.68
							Net Pay 740,401.04
Benefit	2,288.50	CSCD BOND OFFICER LIFE		87,533.75	CSCD HEALTH INS		
	924,017.08	EAP	660.48	910,670.78	Life Insurance	862.14	
	856,669.08	Medical EE County	365,449.98	1,021,692.95	Medicare Tax	14,814.52	
	1,014,816.31	Retirement	109,803.13	1,021,692.95	Social Security	63,345.05	
	2,288.50	TDCJ-Bond Officer		16,758.79	Taxable Benefit	120.00	
	959,282.00	Unemployment Benefit	767.48	853,087.43	Vision Employee Only	2,556.05	
	815,502.53	Worker's Comp	6,674.38	122,625.87	Workers Comp Specific	3,048.11	568,101.32

Jan 15, 2018 1:50 PM

Payroll Register - Cycle Control

Active Employees:	1215	Employees Paid:	592	Active Unpaid:	623
Full-time Paid:	565	Part-time Paid:	24	Seasonal Paid:	3
Paper Checks Net (0):	0.00	Deposit Only Net (592):	740,401.04	All Payments (592):	740,401.04
Regular (599):	740,401.04	Supplemental (0):	0.00	Manual (0):	0.00
Adjustment (0):	0.00	Void (0):	0.00	Advance (0):	0.00

Gross Wages

Check Date	Position #	Gross Amount	Department ID
01/19/2018	F02-002	1,298.60	021-403
01/19/2018	F02-082	1,153.30	021-403
01/19/2018	F03-021	1,478.80	021-403
01/19/2018	F30-005	1,541.02	4030
01/19/2018	A06-004	1,654.36	4030
01/19/2018	F03-005	1,338.50	4030
01/19/2018	E03-001	3,317.04	4030
01/19/2018	F03-030	1,298.60	4030
01/19/2018	F02-003	1,268.10	4030
01/19/2018	A06-001	2,033.30	4030
01/19/2018	F03-001	1,398.60	4030
01/19/2018	F01-026	1,174.50	4030
01/19/2018	F30-004	1,643.30	4030
01/19/2018	F30-009	1,609.80	4030
01/19/2018	F30-007	1,541.01	4030
01/19/2018	F30-006	1,693.30	4030
01/19/2018	F03-010	1,326.70	4030
01/19/2018	F02-085	1,111.30	4030
01/19/2018	F02-072	1,128.70	4030
01/19/2018	F03-003	1,440.30	4030
01/19/2018	P01-013	419.78	4030
01/19/2018	F03-049	697.73	4030
01/19/2018	F02-086	1,109.60	4030
01/19/2018	F03-002	1,429.40	4030
01/19/2018	F03-026	1,223.10	4030
01/19/2018	F03-025	1,286.30	4030
01/19/2018	F02-081	1,254.50	4030
01/19/2018	F03-004	1,421.00	4030
01/19/2018	F02-034	1,173.30	4030
01/19/2018	F03-032	1,294.60	4030
01/19/2018	F03-031	1,286.30	4030
01/19/2018	F02-014	1,111.50	4030
01/19/2018	F30-008	1,346.18	4030
01/19/2018	F03-029	1,234.60	4030
01/19/2018	F03-022	1,298.60	4030
01/19/2018	P01-043	330.00	4030
01/19/2018	F02-089	1,051.80	4030
01/19/2018	F03-028	1,100.79	4030
01/19/2018	F03-048	1,153.80	4030
01/19/2018	F03-024	1,153.80	4030
01/19/2018	F02-083	1,153.80	4030
01/19/2018	F02-088	843.04	4030
01/19/2018	F47-002	2,038.50	4040
01/19/2018	F03-033	1,366.80	4040
01/19/2018	F46-001	1,808.70	4040
01/19/2018	E04-001	4,686.73	4040
01/19/2018	F02-035	1,082.31	4040
01/19/2018	A67-001	2,063.50	4050
01/19/2018	F01-051	1,118.00	4050

01/19/2018 F19-001	1,307.70	4050
01/19/2018 F19-002	1,221.60	4050
01/19/2018 A11-001	2,353.65	4060
01/19/2018 B10-001	1,376.90	4060
01/19/2018 B10-002	1,365.40	4060
01/19/2018 A14-001	2,195.38	4065
01/19/2018 H01-003	1,245.00	4070
01/19/2018 C03-001	1,686.20	4070
01/19/2018 H01-004	1,232.70	4070
01/19/2018 F03-011	1,288.50	4070
01/19/2018 H01-002	1,250.60	4070
01/19/2018 H01-006	1,152.79	4070
01/19/2018 F12-002	1,727.10	4070
01/19/2018 H01-009	1,005.40	4070
01/19/2018 H01-005	1,175.19	4070
01/19/2018 C03-002	1,480.90	4070
01/19/2018 H01-007	1,152.80	4070
01/19/2018 A09-001	2,162.42	4070
01/19/2018 C03-003	1,416.90	4070
01/19/2018 A62-001	3,509.54	4070
01/19/2018 H06-001	1,832.30	4070
01/19/2018 H01-008	966.90	4070
01/19/2018 H06-003	1,580.00	4070
01/19/2018 F02-062	1,221.20	4070
01/19/2018 F03-012	1,192.30	4070
01/19/2018 H06-002	1,503.10	4070
01/19/2018 H06-004	0.00	4070
01/19/2018 P01-022	374.00	4070
01/19/2018 F02-042	961.50	4070
01/19/2018 F02-050	961.50	4070
01/19/2018 H01-010	923.10	4070
01/19/2018 H01-011	923.10	4070
01/19/2018 F02-097	909.20	4070
01/19/2018 H01-012	923.10	4070
01/19/2018 P01-018	511.50	4070
01/19/2018 F07-002	1,541.00	4080
01/19/2018 F07-001	1,409.52	4080
01/19/2018 F07-004	1,363.71	4080
01/19/2018 A66-001	2,821.60	4080
01/19/2018 F41-001	1,653.80	4080
01/19/2018 C09-001	2,391.41	4090
01/19/2018 C07-002	1,830.79	4090
01/19/2018 A59-001	3,443.85	4090
01/19/2018 C10-001	2,147.70	4090
01/19/2018 A12-001	2,224.60	4090
01/19/2018 A13-001	2,340.00	4090
01/19/2018 C10-003	2,147.70	4090
01/19/2018 C09-002	2,391.40	4090
01/19/2018 C07-001	1,830.79	4090
01/19/2018 C07-003	1,578.50	4090
01/19/2018 C11-001	628.45	4090
01/19/2018 F27-010	1,747.08	4100

01/19/2018 F27-002	1,884.71	4100
01/19/2018 F24-001	1,346.20	4100
01/19/2018 F27-001	2,039.30	4100
01/19/2018 E10-001	6,038.46	4100
01/19/2018 F29-001	3,530.80	4100
01/19/2018 F29-002	3,530.79	4110
01/19/2018 F27-004	1,747.10	4110
01/19/2018 E10-002	6,038.46	4110
01/19/2018 F07-003	740.36	4120
01/19/2018 F02-036	1,297.30	4130
01/19/2018 F02-037	1,161.20	4130
01/19/2018 F11-001	1,124.49	4200
01/19/2018 VJ-004	0.00	4340
01/19/2018 VJ-003	0.00	4340
01/19/2018 VJ-007	0.00	4340
01/19/2018 VJ-002	0.00	4340
01/19/2018 VJ-006	0.00	4340
01/19/2018 P01-059	1,059.12	4340
01/19/2018 VJ-009	0.00	4340
01/19/2018 VJ-011	0.00	4340
01/19/2018 VJ-013	0.00	4340
01/19/2018 P01-060	0.00	4340
01/19/2018 P01-061	353.04	4340
01/19/2018 P01-063	0.00	4340
01/19/2018 VJ-012	0.00	4340
01/19/2018 P01-001	0.00	4340
01/19/2018 P01-065	0.00	4340
01/19/2018 VJ-010	0.00	4340
01/19/2018 E09-002	511.38	4350
01/19/2018 F42-001	2,396.20	4350
01/19/2018 F29-003	3,530.80	4350
01/19/2018 F27-005	1,761.50	4350
01/19/2018 F29-004	3,530.80	4360
01/19/2018 E09-001	471.38	4360
01/19/2018 F27-008	1,855.00	4360
01/19/2018 F27-006	1,972.30	4360
01/19/2018 F27-009	2,383.60	4370
01/19/2018 F27-007	1,764.30	4370
01/19/2018 F29-005	3,530.79	4370
01/19/2018 E09-003	772.31	4370
01/19/2018 F10-001	1,419.01	4400
01/19/2018 F31-001	1,985.20	4500
01/19/2018 F12-008	1,423.10	4500
01/19/2018 F02-040	1,271.20	4500
01/19/2018 A06-003	1,865.39	4500
01/19/2018 F03-035	1,499.50	4500
01/19/2018 E08-001	3,029.35	4500
01/19/2018 F02-066	1,286.00	4500
01/19/2018 F01-028	1,124.50	4500
01/19/2018 F30-011	1,541.01	4500
01/19/2018 F03-007	1,356.80	4500
01/19/2018 F02-063	1,258.70	4500

01/19/2018 F30-012	1,541.01	4500
01/19/2018 F03-020	1,341.60	4500
01/19/2018 F02-029	1,237.00	4500
01/19/2018 F03-019	1,344.10	4500
01/19/2018 F03-014	1,356.80	4500
01/19/2018 F03-023	1,025.30	4500
01/19/2018 F02-074	983.60	4500
01/19/2018 F02-065	1,203.80	4500
01/19/2018 F30-010	1,307.70	4500
01/19/2018 F02-064	1,197.50	4500
01/19/2018 F02-039	1,069.80	4500
01/19/2018 F02-020	1,087.80	4500
01/19/2018 F02-038	1,081.60	4500
01/19/2018 P01-058	280.00	4500
01/19/2018 F09-003	1,551.20	4550
01/19/2018 F02-021	1,221.20	4550
01/19/2018 E11-001	2,761.75	4550
01/19/2018 F02-041	1,081.60	4550
01/19/2018 F02-045	1,033.59	4550
01/19/2018 E11-002	2,714.33	4560
01/19/2018 F09-001	1,541.49	4560
01/19/2018 F02-022	1,164.20	4560
01/19/2018 F02-048	1,090.90	4560
01/19/2018 F09-004	1,549.73	4570
01/19/2018 F02-023	1,221.20	4570
01/19/2018 E11-003	2,752.02	4570
01/19/2018 F02-047	1,082.53	4570
01/19/2018 F02-080	983.59	4570
01/19/2018 F02-049	1,117.15	4580
01/19/2018 E11-004	2,752.02	4580
01/19/2018 F09-002	1,541.00	4580
01/19/2018 F02-024	1,117.15	4580
01/19/2018 F47-001	1,916.00	4750
01/19/2018 B03-004	2,902.58	4750
01/19/2018 F13-001	1,533.40	4750
01/19/2018 E02-001	5,806.19	4750
01/19/2018 F13-002	1,419.70	4750
01/19/2018 F13-003	1,435.10	4750
01/19/2018 F02-031	1,351.50	4750
01/19/2018 B03-006	2,981.27	4750
01/19/2018 F13-006	1,338.00	4750
01/19/2018 D14-002	2,231.70	4750
01/19/2018 F13-005	1,320.93	4750
01/19/2018 B07-001	3,850.64	4750
01/19/2018 F13-004	1,555.70	4750
01/19/2018 B03-001	3,064.96	4750
01/19/2018 B03-003	3,782.58	4750
01/19/2018 D14-001	2,577.90	4750
01/19/2018 B03-005	3,022.50	4750
01/19/2018 B03-007	2,817.54	4750
01/19/2018 F02-030	1,307.70	4750
01/19/2018 B03-009	2,784.81	4750

01/19/2018 B03-008	2,618.28	4750
01/19/2018 B03-014	3,530.77	4760
01/19/2018 B03-011	3,418.50	4760
01/19/2018 F13-009	1,575.50	4760
01/19/2018 F13-007	1,422.50	4760
01/19/2018 E07-001	1,350.39	4760
01/19/2018 B03-015	4,256.51	4760
01/19/2018 F13-008	1,536.00	4760
01/19/2018 F13-010	1,470.20	4760
01/19/2018 B03-012	3,041.20	4760
01/19/2018 F13-011	1,963.07	4760
01/19/2018 B05-001	4,174.75	4760
01/19/2018 F47-003	3,157.48	4760
01/19/2018 P01-044	950.08	4760
01/19/2018 B03-017	3,062.44	4760
01/19/2018 D14-003	2,418.50	4760
01/19/2018 B03-020	2,730.80	4760
01/19/2018 F13-012	1,422.50	4760
01/19/2018 B03-010	2,415.40	4760
01/19/2018 B03-013	3,261.54	4760
01/19/2018 F13-014	1,487.04	4760
01/19/2018 F13-013	1,288.50	4760
01/19/2018 B03-018	2,788.49	4760
01/19/2018 B03-016	2,862.10	4760
01/19/2018 F05-002	1,412.77	4950
01/19/2018 A60-001	4,408.56	4950
01/19/2018 A02-001	2,956.38	4950
01/19/2018 A01-001	2,523.54	4950
01/19/2018 F17-001	1,483.40	4950
01/19/2018 F17-002	1,552.20	4950
01/19/2018 B16-001	1,969.28	4950
01/19/2018 F05-001	1,365.40	4950
01/19/2018 B19-001	1,445.00	4950
01/19/2018 A03-002	1,950.19	4950
01/19/2018 B11-001	1,660.82	4950
01/19/2018 P01-064	945.00	4950
01/19/2018 F23-001	1,747.09	4960
01/19/2018 A65-001	3,244.19	4960
01/19/2018 F02-025	992.30	4960
01/19/2018 F01-053	903.80	4960
01/19/2018 E06-001	1,213.06	4970
01/19/2018 E06-001	3,553.78	4970
01/19/2018 P01-017	580.25	4970
01/19/2018 F03-036	1,355.90	4990
01/19/2018 F02-090	1,269.70	4990
01/19/2018 F03-046	1,537.80	4990
01/19/2018 F30-013	1,604.79	4990
01/19/2018 F38-002	1,747.10	4990
01/19/2018 A06-002	2,092.80	4990
01/19/2018 F03-037	1,648.00	4990
01/19/2018 E05-001	3,206.89	4990
01/19/2018 F30-003	1,784.49	4990

01/19/2018 P01-008	988.10	4990
01/19/2018 F01-032	1,227.30	4990
01/19/2018 F38-001	1,747.10	4990
01/19/2018 F03-045	1,474.98	4990
01/19/2018 F03-047	1,519.90	4990
01/19/2018 F03-013	1,409.60	4990
01/19/2018 F01-048	1,361.02	4990
01/19/2018 F01-031	1,269.70	4990
01/19/2018 F02-027	1,311.00	4990
01/19/2018 F01-021	1,077.30	4990
01/19/2018 F01-030	1,227.30	4990
01/19/2018 F02-091	1,110.50	4990
01/19/2018 F01-033	1,058.30	4990
01/19/2018 P01-006	522.99	4990
01/19/2018 P01-050	527.86	4990
01/19/2018 P01-009	395.13	4990
01/19/2018 P01-007	455.46	4990
01/19/2018 F01-039	1,032.10	4990
01/19/2018 F01-038	1,032.11	4990
01/19/2018 F01-054	852.60	4990
01/19/2018 TR1-002	1,084.11	5100
01/19/2018 P01-062	280.00	5100
01/19/2018 F51-001	1,747.08	5400
01/19/2018 F40-002	1,374.71	5400
01/19/2018 A63-001	2,548.08	5400
01/19/2018 F02-060	980.80	5400
01/19/2018 F02-061	914.30	5400
01/19/2018 F02-098	909.20	5400
01/19/2018 F12-010	1,339.62	5500
01/19/2018 E13-001	2,226.04	5500
01/19/2018 D18-006	2,278.32	5500
01/19/2018 D18-009	1,622.31	5500
01/19/2018 D18-001	1,622.31	5500
01/19/2018 E13-002	2,244.81	5510
01/19/2018 F12-011	1,532.82	5510
01/19/2018 D18-007	1,927.10	5510
01/19/2018 D18-002	1,902.10	5510
01/19/2018 F12-012	1,339.61	5520
01/19/2018 D18-003	1,827.10	5520
01/19/2018 E13-003	2,209.23	5520
01/19/2018 D18-005	1,843.52	5520
01/19/2018 F12-013	1,541.00	5530
01/19/2018 D18-008	1,927.12	5530
01/19/2018 E13-004	2,244.81	5530
01/19/2018 D18-004	1,668.48	5530
01/19/2018 D10-005	1,937.10	5550
01/19/2018 D10-003	1,927.18	5560
01/19/2018 D10-004	1,842.60	5560
01/19/2018 D03-002	2,431.76	5600
01/19/2018 D03-007	2,192.09	5600
01/19/2018 D04-004	2,220.40	5600
01/19/2018 F18-007	1,822.18	5600

01/19/2018 F02-094	1,221.20	5600
01/19/2018 F53-001	2,362.00	5600
01/19/2018 B09-001	2,652.54	5600
01/19/2018 F01-047	1,204.50	5600
01/19/2018 F20-010	1,897.10	5600
01/19/2018 D15-002	2,228.83	5600
01/19/2018 C05-005	2,263.31	5600
01/19/2018 D04-002	1,945.50	5600
01/19/2018 F18-002	1,696.02	5600
01/19/2018 F02-052	1,146.20	5600
01/19/2018 D04-020	2,022.23	5600
01/19/2018 D03-013	1,937.06	5600
01/19/2018 F20-012	1,617.28	5600
01/19/2018 F20-001	1,872.10	5600
01/19/2018 C05-002	2,453.10	5600
01/19/2018 D20-004	2,761.13	5600
01/19/2018 D04-003	1,893.89	5600
01/19/2018 F20-002	1,797.11	5600
01/19/2018 D04-007	2,418.32	5600
01/19/2018 D04-006	1,945.50	5600
01/19/2018 F20-003	1,897.09	5600
01/19/2018 D04-005	2,478.86	5600
01/19/2018 D20-002	2,694.13	5600
01/19/2018 D04-012	2,261.40	5600
01/19/2018 D04-008	2,087.30	5600
01/19/2018 C05-008	2,681.75	5600
01/19/2018 F02-010	1,351.70	5600
01/19/2018 D03-014	2,299.20	5600
01/19/2018 D03-001	2,219.54	5600
01/19/2018 D20-003	2,734.34	5600
01/19/2018 C05-001	2,574.86	5600
01/19/2018 F18-010	2,076.27	5600
01/19/2018 F20-011	1,872.10	5600
01/19/2018 D03-012	2,250.32	5600
01/19/2018 D04-014	2,352.28	5600
01/19/2018 D03-026	4,508.74	5600
01/19/2018 C05-009	2,885.24	5600
01/19/2018 D04-013	2,316.73	5600
01/19/2018 F36-002	1,787.10	5600
01/19/2018 C05-006	2,606.97	5600
01/19/2018 D04-015	2,601.01	5600
01/19/2018 F03-039	1,357.70	5600
01/19/2018 F12-015	1,733.56	5600
01/19/2018 A05-001	2,878.23	5600
01/19/2018 D20-001	2,434.08	5600
01/19/2018 F18-004	1,646.70	5600
01/19/2018 F20-005	1,897.10	5600
01/19/2018 F36-001	2,049.17	5600
01/19/2018 C05-003	2,305.01	5600
01/19/2018 D03-011	1,872.10	5600
01/19/2018 F20-008	1,872.10	5600
01/19/2018 D03-006	2,530.48	5600

01/19/2018 F18-006	1,841.05	5600
01/19/2018 F18-005	1,772.16	5600
01/19/2018 D03-010	1,925.91	5600
01/19/2018 D03-005	2,246.62	5600
01/19/2018 D03-031	1,556.59	5600
01/19/2018 B09-002	2,652.54	5600
01/19/2018 F12-014	1,541.80	5600
01/19/2018 F03-040	1,286.31	5600
01/19/2018 F20-006	1,543.20	5600
01/19/2018 C05-007	2,183.30	5600
01/19/2018 D04-011	2,606.95	5600
01/19/2018 D03-046	1,881.38	5600
01/19/2018 D03-015	2,347.47	5600
01/19/2018 F18-003	1,753.07	5600
01/19/2018 F18-011	1,753.07	5600
01/19/2018 D03-009	1,870.40	5600
01/19/2018 D03-016	2,290.05	5600
01/19/2018 F18-008	1,845.10	5600
01/19/2018 D03-043	1,977.08	5600
01/19/2018 D03-028	1,771.60	5600
01/19/2018 F18-012	1,632.20	5600
01/19/2018 F18-001	1,981.73	5600
01/19/2018 D03-042	2,190.57	5600
01/19/2018 D04-009	1,804.45	5600
01/19/2018 D04-018	2,253.84	5600
01/19/2018 D03-030	1,792.33	5600
01/19/2018 D03-029	1,796.80	5600
01/19/2018 F02-004	1,088.49	5600
01/19/2018 F18-014	1,632.20	5600
01/19/2018 D03-045	2,373.70	5600
01/19/2018 F18-013	1,414.80	5600
01/19/2018 D04-019	2,024.78	5600
01/19/2018 D03-027	1,731.60	5600
01/19/2018 F18-016	1,413.01	5600
01/19/2018 E12-001	4,104.23	5600
01/19/2018 A07-002	3,302.31	5600
01/19/2018 A07-001	3,302.31	5600
01/19/2018 A05-002	2,928.23	5600
01/19/2018 F20-009	1,642.29	5600
01/19/2018 F18-020	1,191.20	5600
01/19/2018 D15-001	2,253.82	5600
01/19/2018 D03-047	1,649.12	5600
01/19/2018 D03-038	2,327.14	5600
01/19/2018 D03-008	1,767.19	5600
01/19/2018 F18-015	1,419.30	5600
01/19/2018 D01-001	2,168.50	5600
01/19/2018 D03-032	1,718.21	5600
01/19/2018 F18-017	1,191.20	5600
01/19/2018 F18-021	1,727.25	5600
01/19/2018 D03-035	1,557.21	5600
01/19/2018 D03-036	1,599.20	5600
01/19/2018 F20-007	1,642.31	5600

01/19/2018 F18-019	1,191.20	5600
01/19/2018 D03-041	1,542.32	5600
01/19/2018 D03-044	1,542.33	5600
01/19/2018 D03-040	1,487.33	5600
01/19/2018 D03-049	1,473.08	5600
01/19/2018 F02-095	1,283.70	5610
01/19/2018 F02-057	1,271.19	5610
01/19/2018 A05-003	2,928.23	5610
01/19/2018 F02-051	1,185.00	5610
01/19/2018 F03-038	1,319.21	5610
01/19/2018 F30-014	1,631.90	5610
01/19/2018 F01-035	1,156.52	5610
01/19/2018 F02-053	1,271.21	5610
01/19/2018 F03-042	1,490.51	5610
01/19/2018 F08-002	1,244.00	5610
01/19/2018 F12-016	1,581.00	5610
01/19/2018 F03-041	1,336.30	5610
01/19/2018 F02-054	1,221.19	5610
01/19/2018 F03-043	1,532.70	5610
01/19/2018 F08-003	995.25	5610
01/19/2018 F02-056	1,271.20	5610
01/19/2018 F08-004	1,294.00	5610
01/19/2018 F02-012	1,215.40	5610
01/19/2018 F02-069	1,215.38	5610
01/19/2018 F02-067	1,030.80	5610
01/19/2018 F02-099	863.73	5610
01/19/2018 F02-058	1,108.50	5610
01/19/2018 F02-068	1,080.80	5610
01/19/2018 F03-034	1,493.20	5650
01/19/2018 CSCD3-033	1,736.30	5710
01/19/2018 CSCD3-030	1,468.90	5710
01/19/2018 CSCD2-005	2,237.02	5710
01/19/2018 CSCD3-004	2,013.90	5710
01/19/2018 CSCD3-036	1,702.50	5710
01/19/2018 CSCD3-018	1,873.80	5710
01/19/2018 CSCD4-004	1,069.60	5710
01/19/2018 CSCD3-009	1,780.50	5710
01/19/2018 CSCD3-003	1,802.50	5710
01/19/2018 CSCD2-004	2,555.38	5710
01/19/2018 CSCD3-001	1,719.00	5710
01/19/2018 CSCD3-017	1,944.60	5710
01/19/2018 CSCD3-008	2,425.10	5710
01/19/2018 CSCD3-021	1,823.50	5710
01/19/2018 CSCD2-003	2,897.31	5710
01/19/2018 CSCD3-035	1,914.50	5710
01/19/2018 CSCD3-022	1,836.32	5710
01/19/2018 CSCD3-006	2,356.21	5710
01/19/2018 CSCD1-001	3,375.96	5710
01/19/2018 CSCD3-031	1,841.30	5710
01/19/2018 CSCD3-034	1,637.00	5710
01/19/2018 CSCD3-032	1,558.51	5710
01/19/2018 CSCD3-028	1,702.50	5710

01/19/2018	CSCD3-011	1,513.00	5710
01/19/2018	CSCD3-007	2,403.98	5710
01/19/2018	CSCD6-001	1,280.30	5710
01/19/2018	CSCD3-029	1,825.60	5710
01/19/2018	CSCD3-037	1,667.50	5710
01/19/2018	CSCD	4,517.31	5710
01/19/2018	CSCD4-005	1,038.51	5710
01/19/2018	CSCD3-012	2,356.20	5710
01/19/2018	CSCD4-002	1,008.30	5710
01/19/2018	CSCD3-015	1,651.10	5710
01/19/2018	CSCD5-001	1,482.20	5710
01/19/2018	CSCD3-024	2,092.60	5710
01/19/2018	CSCD2-001	2,299.15	5710
01/19/2018	CSCD3-014	2,171.01	5710
01/19/2018	CSCD3-040	1,558.40	5710
01/19/2018	CSCD4-006	1,008.20	5710
01/19/2018	CSCD9-001	978.80	5710
01/19/2018	CSCD11-001	1,085.69	5710
01/19/2018	CSCD3-010	1,426.20	5710
01/19/2018	CSCD3-005	1,426.19	5710
01/19/2018	F43-005	1,267.70	5710
01/19/2018	CSCD3-023	1,603.00	5710
01/19/2018	CSCD3-019	1,468.90	5710
01/19/2018	CSCD7-001	1,008.20	5710
01/19/2018	CSCD3-020	1,558.50	5710
01/19/2018	CSCD3-038	1,468.90	5710
01/19/2018	CSCD3-039	1,384.60	5710
01/19/2018	CSCD4-003	993.60	5710
01/19/2018	AP1-002	100.00	5720
01/19/2018	AP1-003	303.13	5720
01/19/2018	AP1-001	300.00	5720
01/19/2018	F03-009	1,627.46	5850
01/19/2018	B12-002	1,911.51	5900
01/19/2018	A68-001	3,314.62	5900
01/19/2018	F03-044	1,298.70	5900
01/19/2018	B12-005	1,883.20	5900
01/19/2018	B12-007	2,109.00	5900
01/19/2018	F12-009	1,591.00	5900
01/19/2018	B15-003	2,370.50	5900
01/19/2018	P01-035	2,240.00	5900
01/19/2018	B12-008	1,951.20	5900
01/19/2018	F02-096	1,090.70	5900
01/19/2018	B12-006	2,115.80	5900
01/19/2018	B12-001	1,861.51	5900
01/19/2018	B12-004	1,861.51	5900
01/19/2018	B15-001	2,330.50	5980
01/19/2018	B06-001	1,228.20	5980
01/19/2018	B08-001	1,228.20	5980
01/19/2018	B04-002	1,803.50	5980
01/19/2018	G02-001	1,607.48	6120
01/19/2018	G06-004	1,781.52	6120
01/19/2018	F12-007	1,688.61	6120

01/19/2018 G02-034	1,585.50	6120
01/19/2018 A50-001	2,580.99	6120
01/19/2018 G02-036	1,645.97	6120
01/19/2018 E01-001	3,816.54	6120
01/19/2018 G03-002	1,684.62	6120
01/19/2018 D05-001	1,530.77	6120
01/19/2018 G02-002	1,647.48	6120
01/19/2018 G03-001	1,780.79	6120
01/19/2018 G02-003	1,563.54	6120
01/19/2018 A51-003	2,019.20	6120
01/19/2018 G02-035	1,555.82	6120
01/19/2018 G01-001	1,546.30	6120
01/19/2018 G01-012	1,511.38	6120
01/19/2018 G02-007	1,464.00	6130
01/19/2018 G02-010	1,231.68	6130
01/19/2018 G03-004	1,787.12	6130
01/19/2018 G03-003	1,963.12	6130
01/19/2018 A50-002	2,618.48	6130
01/19/2018 A51-001	2,236.93	6130
01/19/2018 G02-009	1,442.32	6130
01/19/2018 G06-001	1,623.15	6130
01/19/2018 E01-002	3,896.54	6130
01/19/2018 G02-024	1,209.28	6130
01/19/2018 G02-004	1,338.48	6130
01/19/2018 F12-003	1,631.68	6130
01/19/2018 G02-008	1,201.73	6130
01/19/2018 G06-002	1,801.12	6140
01/19/2018 G01-004	1,283.84	6140
01/19/2018 D05-003	1,710.40	6140
01/19/2018 E01-003	3,835.27	6140
01/19/2018 G01-008	1,283.84	6140
01/19/2018 G01-003	1,283.84	6140
01/19/2018 G02-012	1,562.80	6140
01/19/2018 G02-014	1,358.85	6140
01/19/2018 G03-006	1,742.72	6140
01/19/2018 A50-003	2,570.01	6140
01/19/2018 G02-028	1,433.84	6140
01/19/2018 A51-002	2,198.40	6140
01/19/2018 G03-008	1,673.52	6140
01/19/2018 G01-010	394.75	6140
01/19/2018 F12-004	1,615.33	6140
01/19/2018 G02-011	1,378.16	6140
01/19/2018 G03-007	1,673.52	6140
01/19/2018 P01-042	126.00	6140
01/19/2018 G02-029	1,335.12	6140
01/19/2018 G01-007	1,176.16	6140
01/19/2018 G02-013	1,288.48	6140
01/19/2018 TEMP-008	0.00	6140
01/19/2018 G02-018	1,555.20	6150
01/19/2018 G02-033	1,338.67	6150
01/19/2018 A50-004	2,564.32	6150
01/19/2018 G06-003	1,569.36	6150

01/19/2018 A51-004	2,113.29	6150
01/19/2018 G02-022	1,485.36	6150
01/19/2018 G02-030	1,466.00	6150
01/19/2018 G03-011	1,747.12	6150
01/19/2018 D05-004	1,650.27	6150
01/19/2018 G03-010	1,747.11	6150
01/19/2018 G02-031	1,460.84	6150
01/19/2018 P01-048	94.00	6150
01/19/2018 G02-019	1,563.04	6150
01/19/2018 G03-009	1,642.31	6150
01/19/2018 F12-006	1,646.16	6150
01/19/2018 G02-017	1,565.36	6150
01/19/2018 G02-023	1,519.20	6150
01/19/2018 E01-004	3,874.89	6150
01/19/2018 G02-016	1,373.11	6150
01/19/2018 G02-026	1,439.84	6150
01/19/2018 G02-032	1,326.94	6150
01/19/2018 G02-021	1,326.93	6150
01/19/2018 G01-005	1,192.32	6150
01/19/2018 D03-023	1,998.64	6200
01/19/2018 D03-019	2,022.22	6210
01/19/2018 D03-020	1,945.30	6210
01/19/2018 D03-052	1,945.30	6210
01/19/2018 D03-050	1,766.90	6220
01/19/2018 D03-018	1,982.10	6220
01/19/2018 C06-001	1,876.00	6430
01/19/2018 C08-002	1,424.60	6430
01/19/2018 C08-001	1,378.49	6430
01/19/2018 F01-052	854.50	6430
01/19/2018 F52-002	1,415.40	6440
01/19/2018 F52-001	1,307.70	6440
01/19/2018 A10-001	1,923.10	6600
01/19/2018 F26-001	1,541.01	6600
01/19/2018 H03-001	1,115.40	6600
01/19/2018 H05-001	1,001.60	6600
01/19/2018 F12-005	1,541.00	6650
01/19/2018 B01-001	1,418.61	6650
01/19/2018 B13-001	1,181.34	6650
01/19/2018 B13-002	1,072.13	6650
TOTAL:	1,036,998.72	

1/16/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 1			
01-7619-8	General Bank Account		
0100	General Fund	\$	571,357.52
0140	Law Library	\$	1,069.27
0150	Road & Bridge #1	\$	18,331.05
0160	Road & Bridge #2	\$	14,219.12
0170	Road & Bridge #3	\$	21,341.34
0180	Road & Bridge #4	\$	23,939.93
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	\$	2,042.07
1020	Pre Trial Bond	\$	1,799.92
3150	Hot Check Supplement		333.34
	TOTAL ENTITY 1	\$	662,275.70

1/16/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 2			
9001	JUVENILE PROBATION	\$	4,680.82
9002	JUVENILE PROBATION	\$	4,248.25
9003	JUVENILE PROBATION	\$	1,338.07
9005	JUVENILE PROBATION	\$	1,337.69
9571	ADULT PROBATION	\$	56,148.96
9572	ADULT PROBATION	\$	1,353.31
9574	ADULT PROBATION	\$	2,901.65
9575	ADULT PROBATION	\$	4,686.20
9577	ADULT PROBATION		1,430.39
	TOTAL ENTITY 2	\$	78,125.34
	TOTAL NET PAY	\$	740,401.04

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	660.48	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3779.84	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1028.74	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	11486.02	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	3681.77	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	7492.57	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	7492.57	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	126690.1	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor	112655.34	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor	29629.04	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	200	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor	4479.55	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	219	PAM BASSEL - CHAPTER 13	4575	Check
Payroll Vendor	252.25	PHEAA	5208	Check
Payroll Vendor	13407.23	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	52.64	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1243.8	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	15194.75	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	380869.73	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	178497.16	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	180840.5	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	96	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	740.39	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3562	VALIC	00608	EFT
	<u>1,085,190.40</u>			