

Johnson County - Final Totals - laurab

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	144.000	Birthday Holiday	2,933.96	20.750	Bonus Vacation	427.51	
	0.250	Bonus Vacation Adult Probatic	4.87	40.000	Breavement Leave	571.69	
	194.000	Comp Time Accrued		112.190	Comp Time Pay	2,420.69	
	20.000	Court Reporters	882.60	123.250	HOLIDAY PAY REGULAR	2,414.96	
	424.000	Holiday Accrued Regular		128.000	Holiday Compensation	4,167.63	
	8.000	Holiday Compensation Regula	181.55	3,936.000	Holiday Pay	85,233.35	
	13.000	Holiday Payout	300.63	66.750	Overtime	2,320.37	
	-260.750	Overtime Adj	-5,631.09	402.987	Personal Leave	8,120.60	
	37,643.600	Regular Pay	783,723.37		Salary Adjustment	60,198.07	
	1,188.250	Sick Leave	25,683.40	705.367	Vacation Pay	14,461.57	
	125.570	Vacation Payout	2,686.21		Visiting Judge Pay	1,264.00	992,365.94
Add Pay	17,682.11	Adult Pro Cell Phone Allowanc		27,063.05	Bilingual Pay		
	1,821.51	Bilingual Supplement Juvenile		11,721.49	CO/DA Supplement		
	251,068.24	Cell Phone Allowance		21,179.37	Cell Phone Allowance Juvenile		
	158,475.03	Certificate Pay		109,602.36	County Longevity		
	1,135.77	DA SUPPLEMENT	134.62	11,355.14	Election Work		
	1,153.70	HOT CHECK SUPPLEMENT		14,606.72	Juvenile Board Supplement	2,076.93	
	1,305.12	MEAL REIMBUREMENT DA C		18,888.87	MEAL REIMBURSMEN JUVI		
	3,816.54	Meal Reimbursement Commis		3,755.27	Meal Reimbursement Commis		
	31,007.00	Meal Reimbursement-SO		118,877.19	Meal Reimbursement		
	49,426.33	Prosecutor's Longevity	3,726.68	159,001.83	SO Longevity	3,230.00	
	1,793.91	Salary Reimbursement		3,672.40	School Supplement	163.46	
	54,718.00	Travel Allowance	5,750.38	172,908.21	Uniform Allowance		15,082.07
							Gross Pay 1,007,448.01
Pre Ded	211,967.37	Accident Pre-Tax	1,557.41	36,046.29	CSCD AD&D Pre-Tax	77.20	
	76,553.88	CSCD Dental Pre-Tax	1,814.94	32,100.53	CSCD Flex Pre-Tax	1,830.00	
	43,697.88	CSCD Medical Pre-Tax	8,331.70	63,264.10	CSCD Suppl Life Pre-Tax	594.70	
	49,488.49	CSCD VISION	326.43	170,771.22	Cancer Pre-Tax	1,605.37	
	1,517.30	Critical Illness Pre-Tax	13.78	39,960.13	DHMO EC Pre-Tax	493.12	
	135,278.45	DHMO EE Pre-Tax	823.77	29,140.48	DHMO EF Pre-Tax	496.00	
	33,912.80	DHMO ES Pre-Tax	356.76	44,488.95	DPPO EC Pre-Tax	1,644.25	
	128,096.32	DPPO EE Pre-Tax	2,269.58	34,908.64	DPPO EF Pre-Tax	1,415.26	
	31,708.84	DPPO ES Pre-Tax	919.50	3,519.29	Disability Pre-Tax	53.08	
	44,129.98	Hospital Income Pre-Tax	300.61	67,003.22	Medical 1 Child Pre Tax	3,250.06	
	28,552.61	Medical EC Pre-Tax	2,944.20	15,629.82	Medical EF Pre-Tax	2,619.05	
	5,686.34	Medical ES Pre-Tax	1,284.66	9,747.28	Nationwide	200.00	
	997,661.60	Retirement	69,836.56	83,247.17	Valic	3,602.00	
	43,658.04	Vision Child Pre Tax		42,736.99	Vision Family Pre Tax		108,659.99
	55,040.73	Vision Spouse Pre Tax					
Tax	898,980.02	FIT	84,460.44	972,618.58	Medicare Tax	14,102.96	158,865.67
	972,618.58	Social Security	60,302.27				
Post Ded	7,315.55	Accident Post	86.16	1,903.93	CHILD SUPPORT OAG CALIF	232.61	
	50,605.99	CSCD Dep Life	37.26	17,105.64	CSCD LT Disa Post	232.85	
	28,994.55	CSCD ST Disa Post	170.85	3,825.10	CSCD Tobacco User Premiurr	60.00	
	3,344.91	Cancer Post	32.66	1,836.00	Chapter 13 Alice Whitten	204.46	
	32,306.58	Child Support #1	4,289.92	4,976.15	Child Support #2	342.48	
	62,697.37	Critical Illness Post	402.65	18,709.25	DHMO EC Post	257.28	
	55,595.82	DHMO EE Post	325.44	4,135.88	DHMO EF Post	62.00	
	11,955.83	DHMO ES Post	138.74	11,718.90	DPPO EC Post	328.85	
	49,911.66	DPPO EE Post	828.09	7,069.53	DPPO EF Post	505.45	
	14,430.55	DPPO ES Post	551.70	217,220.33	Dependent Life		
	154,793.41	Disability Post	1,633.57	1,319.21	Hospital Income Post	9.00	
	31,698.90	Medical 1 Child Post Tax	1,816.21	16,387.36	Medical Differential		
	15,886.89	Medical EC Post	1,682.40	983.59	Medical EF Post	523.81	
	2,125.88	Medical ES Post		2,232.00	PHEAA	252.25	
	1,648.00	Pam Bassel Chapter 13	219.00	4,113.72	Student Loan	451.86	
	1,808.70	Tax Levy	50.00	86,182.02	Term Life Post	882.45	
	9,489.28	US Dept of Education	690.67	28,050.06	United Way	96.00	
	52,744.33	Universal Life Post	401.61	41,262.79	Vision Child Post tax		
	33,562.41	Vision Family Post tax		67,945.05	Vision Spouse Post tax		
	62,384.32	Vol Life EC Post	58.30	315,434.64	Vol Life EE Post	3,231.53	
	21,007.87	Vol Life EI Post	26.40	89,710.81	Vol Life ES Post	489.89	
	21,799.39	Whole Life	304.66				21,909.06
							Withholdings 289,434.72
							Net Pay 718,013.29
Benefit	2,288.50	CSCD BOND OFFICER LIFE	4.44	87,333.67	CSCD HEALTH INS	38,076.34	
	889,622.81	EAP		873,637.55	Life Insurance		
	820,472.27	Medical EE County		972,618.58	Medicare Tax	14,102.96	
	997,661.60	Retirement	107,947.05	972,618.58	Social Security	60,302.27	
	2,288.50	TDCJ-Bond Officer	1,239.36	16,318.78	Taxable Benefit	192.00	
	931,720.35	Unemployment Benefit	745.52	821,347.13	Vision Employee Only		
	787,244.81	Worker's Comp	6,311.34	119,783.59	Workers Comp Specific	2,990.93	231,912.21

Jan 30, 2018 7:46 AM

Payroll Register - Cycle Control

<b>Active Employees:</b>	<b>1217</b>	<b>Employees Paid:</b>	<b>589</b>	<b>Active Unpaid:</b>	<b>628</b>
<b>Full-time Paid:</b>	<b>562</b>	<b>Part-time Paid:</b>	<b>24</b>	<b>Seasonal Paid:</b>	<b>3</b>
<b>Paper Checks Net (0):</b>	<b>0.00</b>	<b>Deposit Only Net (589):</b>	<b>718,013.29</b>	<b>All Payments (589):</b>	<b>718,013.29</b>
<b>Regular (596):</b>	<b>718,013.29</b>	<b>Supplemental (0):</b>	<b>0.00</b>	<b>Manual (0):</b>	<b>0.00</b>
<b>Adjustment (0):</b>	<b>0.00</b>	<b>Void (0):</b>	<b>0.00</b>	<b>Advance (0):</b>	<b>0.00</b>

### Gross Wages

Check Date	Position #	Gross Amount	Department ID
02/02/2018	F02-002	1,298.60	021-403
02/02/2018	F02-082	807.31	021-403
02/02/2018	F03-021	1,478.80	021-403
02/02/2018	F30-005	1,541.00	4030
02/02/2018	A06-004	1,788.48	4030
02/02/2018	F03-005	1,338.50	4030
02/02/2018	E03-001	3,277.04	4030
02/02/2018	F03-030	1,298.60	4030
02/02/2018	F02-003	1,268.10	4030
02/02/2018	A06-001	2,033.30	4030
02/02/2018	F03-001	1,398.60	4030
02/02/2018	F03-049	1,192.31	4030
02/02/2018	F30-004	1,643.30	4030
02/02/2018	F30-009	1,559.80	4030
02/02/2018	F30-007	1,541.00	4030
02/02/2018	F30-006	1,643.30	4030
02/02/2018	F03-010	1,326.70	4030
02/02/2018	F02-085	1,111.30	4030
02/02/2018	F02-072	1,128.70	4030
02/02/2018	F03-003	1,390.30	4030
02/02/2018	P01-013	576.82	4030
02/02/2018	F02-086	1,109.60	4030
02/02/2018	F03-002	1,379.40	4030
02/02/2018	F03-026	1,223.10	4030
02/02/2018	F03-025	1,286.30	4030
02/02/2018	F02-081	1,254.51	4030
02/02/2018	F03-004	1,420.99	4030
02/02/2018	F02-034	1,123.30	4030
02/02/2018	F03-032	1,294.61	4030
02/02/2018	F03-031	1,286.30	4030
02/02/2018	F02-014	1,111.52	4030
02/02/2018	F30-008	1,346.19	4030
02/02/2018	F03-029	1,184.60	4030
02/02/2018	F03-022	1,298.60	4030
02/02/2018	P01-043	495.00	4030
02/02/2018	F02-089	1,051.81	4030
02/02/2018	F03-028	1,223.10	4030
02/02/2018	F03-048	1,034.82	4030
02/02/2018	F03-024	1,153.80	4030
02/02/2018	F02-083	1,153.80	4030
02/02/2018	F01-026	1,040.16	4030
02/02/2018	F47-002	2,038.50	4040
02/02/2018	F03-033	1,366.80	4040
02/02/2018	F46-001	1,808.70	4040
02/02/2018	E04-001	4,606.73	4040
02/02/2018	F02-035	1,082.30	4040
02/02/2018	A67-001	2,063.50	4050
02/02/2018	F01-051	1,118.00	4050
02/02/2018	F19-001	1,307.70	4050

02/02/2018	F19-002	1,160.52	4050
02/02/2018	A11-001	2,273.65	4060
02/02/2018	B10-001	1,376.91	4060
02/02/2018	B10-002	1,365.40	4060
02/02/2018	A14-001	2,115.38	4065
02/02/2018	H01-003	1,245.00	4070
02/02/2018	C03-001	1,646.20	4070
02/02/2018	H01-004	1,232.69	4070
02/02/2018	F03-011	1,288.50	4070
02/02/2018	H01-002	1,250.60	4070
02/02/2018	H01-006	1,152.80	4070
02/02/2018	F12-002	1,727.10	4070
02/02/2018	H01-009	1,005.40	4070
02/02/2018	H01-005	1,175.20	4070
02/02/2018	C03-002	1,440.90	4070
02/02/2018	H01-007	1,152.80	4070
02/02/2018	A09-001	2,082.42	4070
02/02/2018	C03-003	1,376.91	4070
02/02/2018	A62-001	3,429.54	4070
02/02/2018	H06-001	1,752.30	4070
02/02/2018	H01-008	966.90	4070
02/02/2018	H06-003	1,500.01	4070
02/02/2018	F02-062	1,221.20	4070
02/02/2018	F03-012	1,192.30	4070
02/02/2018	H06-002	1,423.09	4070
02/02/2018	H06-004	0.00	4070
02/02/2018	P01-022	385.00	4070
02/02/2018	F02-042	961.50	4070
02/02/2018	F02-050	961.50	4070
02/02/2018	H01-010	923.10	4070
02/02/2018	H01-011	923.10	4070
02/02/2018	F02-097	892.15	4070
02/02/2018	H01-012	923.10	4070
02/02/2018	P01-018	478.50	4070
02/02/2018	F07-002	1,541.00	4080
02/02/2018	F07-001	1,409.52	4080
02/02/2018	F07-004	1,363.71	4080
02/02/2018	A66-001	2,781.60	4080
02/02/2018	F41-001	1,653.81	4080
02/02/2018	C09-001	2,351.43	4090
02/02/2018	C07-002	1,790.80	4090
02/02/2018	A59-001	3,363.85	4090
02/02/2018	C10-001	2,107.70	4090
02/02/2018	A12-001	2,184.60	4090
02/02/2018	A13-001	2,300.00	4090
02/02/2018	C10-003	2,107.68	4090
02/02/2018	C09-002	2,351.40	4090
02/02/2018	C07-001	1,790.79	4090
02/02/2018	C07-003	1,538.50	4090
02/02/2018	C11-001	1,961.50	4090
02/02/2018	F27-010	1,747.10	4100
02/02/2018	F27-002	1,884.71	4100

02/02/2018	F24-001	1,346.20	4100
02/02/2018	F27-001	2,039.30	4100
02/02/2018	E10-001	6,038.46	4100
02/02/2018	F29-001	3,530.80	4100
02/02/2018	F29-002	3,530.80	4110
02/02/2018	F27-004	1,747.10	4110
02/02/2018	E10-002	6,038.46	4110
02/02/2018	F02-036	1,297.30	4130
02/02/2018	F02-037	1,161.20	4130
02/02/2018	F11-001	1,124.48	4200
02/02/2018	VJ-004	0.00	4340
02/02/2018	VJ-012	1,264.00	4340
02/02/2018	VJ-003	0.00	4340
02/02/2018	VJ-007	0.00	4340
02/02/2018	VJ-002	0.00	4340
02/02/2018	VJ-006	0.00	4340
02/02/2018	P01-059	706.08	4340
02/02/2018	VJ-009	0.00	4340
02/02/2018	VJ-011	0.00	4340
02/02/2018	VJ-013	0.00	4340
02/02/2018	P01-060	0.00	4340
02/02/2018	P01-061	176.52	4340
02/02/2018	P01-063	0.00	4340
02/02/2018	P01-001	0.00	4340
02/02/2018	P01-065	0.00	4340
02/02/2018	VJ-010	0.00	4340
02/02/2018	E09-002	471.38	4350
02/02/2018	F42-001	2,396.18	4350
02/02/2018	F29-003	3,530.80	4350
02/02/2018	F27-005	1,761.51	4350
02/02/2018	F29-004	3,530.80	4360
02/02/2018	E09-001	471.38	4360
02/02/2018	F27-008	1,855.00	4360
02/02/2018	F27-006	1,972.30	4360
02/02/2018	F27-009	2,383.58	4370
02/02/2018	F27-007	1,764.30	4370
02/02/2018	F29-005	3,530.80	4370
02/02/2018	E09-003	692.31	4370
02/02/2018	F10-001	1,419.00	4400
02/02/2018	F31-001	1,985.20	4500
02/02/2018	F12-008	1,423.10	4500
02/02/2018	F02-040	1,221.20	4500
02/02/2018	A06-003	1,865.39	4500
02/02/2018	F03-035	1,499.50	4500
02/02/2018	E08-001	3,029.35	4500
02/02/2018	F02-066	1,236.00	4500
02/02/2018	F01-028	1,124.50	4500
02/02/2018	F30-011	1,541.00	4500
02/02/2018	F03-007	1,356.80	4500
02/02/2018	F02-063	1,258.70	4500
02/02/2018	F30-012	1,541.00	4500
02/02/2018	F03-020	1,341.60	4500

02/02/2018	F02-029	1,237.00	4500
02/02/2018	F03-019	1,344.10	4500
02/02/2018	F03-014	1,356.80	4500
02/02/2018	F03-023	1,025.30	4500
02/02/2018	F02-074	983.60	4500
02/02/2018	F02-065	1,203.80	4500
02/02/2018	F30-010	1,307.70	4500
02/02/2018	F02-064	1,197.50	4500
02/02/2018	F02-039	1,069.80	4500
02/02/2018	F02-020	1,087.80	4500
02/02/2018	F02-038	973.44	4500
02/02/2018	P01-058	320.00	4500
02/02/2018	F09-003	1,551.16	4550
02/02/2018	F02-021	1,221.20	4550
02/02/2018	E11-001	2,681.75	4550
02/02/2018	F02-041	1,081.60	4550
02/02/2018	F02-045	983.58	4550
02/02/2018	E11-002	2,634.33	4560
02/02/2018	F09-001	1,541.48	4560
02/02/2018	F02-022	1,114.23	4560
02/02/2018	F02-048	1,090.91	4560
02/02/2018	F09-004	1,549.75	4570
02/02/2018	F02-023	1,221.20	4570
02/02/2018	E11-003	2,672.02	4570
02/02/2018	F02-047	1,082.55	4570
02/02/2018	F02-080	983.59	4570
02/02/2018	F02-049	1,117.14	4580
02/02/2018	E11-004	2,672.02	4580
02/02/2018	F09-002	1,541.01	4580
02/02/2018	F02-024	1,117.13	4580
02/02/2018	F47-001	1,916.00	4750
02/02/2018	B03-004	3,101.04	4750
02/02/2018	F13-001	1,533.40	4750
02/02/2018	E02-001	5,806.19	4750
02/02/2018	F13-002	1,419.70	4750
02/02/2018	F13-003	1,435.10	4750
02/02/2018	F02-031	1,351.51	4750
02/02/2018	B03-006	3,181.27	4750
02/02/2018	F13-006	1,338.00	4750
02/02/2018	D14-002	2,051.70	4750
02/02/2018	F13-005	1,381.80	4750
02/02/2018	B07-001	4,267.32	4750
02/02/2018	F13-004	1,555.70	4750
02/02/2018	B03-001	3,304.96	4750
02/02/2018	B03-003	4,199.25	4750
02/02/2018	D14-001	2,397.91	4750
02/02/2018	B03-005	3,322.50	4750
02/02/2018	B03-007	2,850.27	4750
02/02/2018	F02-030	1,307.70	4750
02/02/2018	B03-009	2,904.81	4750
02/02/2018	B03-008	2,795.73	4750
02/02/2018	B03-014	3,710.77	4760

02/02/2018	B03-011	3,538.50	4760
02/02/2018	F13-009	1,575.50	4760
02/02/2018	F13-007	1,422.51	4760
02/02/2018	E07-001	1,270.39	4760
02/02/2018	B03-015	4,221.98	4760
02/02/2018	F13-008	1,486.00	4760
02/02/2018	F13-010	532.95	4760
02/02/2018	B03-012	3,457.87	4760
02/02/2018	F13-011	1,487.10	4760
02/02/2018	B05-001	4,308.08	4760
02/02/2018	F47-003	2,421.00	4760
02/02/2018	P01-044	1,305.12	4760
02/02/2018	B03-017	3,404.62	4760
02/02/2018	D14-003	2,338.50	4760
02/02/2018	B03-020	2,730.80	4760
02/02/2018	F13-012	1,422.51	4760
02/02/2018	B03-010	2,415.40	4760
02/02/2018	B03-013	3,361.54	4760
02/02/2018	F13-014	1,153.70	4760
02/02/2018	F13-013	1,288.50	4760
02/02/2018	B03-018	2,868.50	4760
02/02/2018	B03-016	2,862.10	4760
02/02/2018	F05-002	1,412.78	4950
02/02/2018	A60-001	4,408.56	4950
02/02/2018	A02-001	2,956.38	4950
02/02/2018	A01-001	2,523.54	4950
02/02/2018	F17-001	1,483.39	4950
02/02/2018	F17-002	1,552.20	4950
02/02/2018	B16-001	1,919.30	4950
02/02/2018	F05-001	1,365.40	4950
02/02/2018	B19-001	1,444.99	4950
02/02/2018	A03-002	1,950.20	4950
02/02/2018	B11-001	1,660.80	4950
02/02/2018	P01-064	960.00	4950
02/02/2018	F28-001	1,848.72	4960
02/02/2018	A65-001	3,204.19	4960
02/02/2018	F02-025	1,195.11	4960
02/02/2018	F23-001	1,308.93	4960
02/02/2018	E06-001	2,519.70	4970
02/02/2018	F14-001	1,084.11	4970
02/02/2018	P01-017	618.75	4970
02/02/2018	F03-036	1,355.90	4990
02/02/2018	F02-090	1,269.70	4990
02/02/2018	F03-046	1,537.81	4990
02/02/2018	F30-013	1,604.80	4990
02/02/2018	F38-002	1,747.10	4990
02/02/2018	A06-002	2,092.80	4990
02/02/2018	F03-037	1,648.00	4990
02/02/2018	E05-001	3,126.89	4990
02/02/2018	F30-003	1,784.49	4990
02/02/2018	P01-008	443.44	4990
02/02/2018	F01-032	1,227.30	4990

02/02/2018	F38-001	1,747.10	4990
02/02/2018	F03-045	1,475.00	4990
02/02/2018	F03-047	1,519.90	4990
02/02/2018	F03-013	1,409.60	4990
02/02/2018	F01-048	1,311.00	4990
02/02/2018	F01-031	1,269.70	4990
02/02/2018	F02-027	1,311.00	4990
02/02/2018	F01-021	1,077.30	4990
02/02/2018	F01-030	1,227.30	4990
02/02/2018	F02-091	1,110.50	4990
02/02/2018	F01-033	1,058.30	4990
02/02/2018	P01-006	596.76	4990
02/02/2018	P01-050	370.01	4990
02/02/2018	P01-009	513.91	4990
02/02/2018	P01-007	463.28	4990
02/02/2018	F01-039	1,032.10	4990
02/02/2018	F01-038	1,032.11	4990
02/02/2018	F01-054	852.60	4990
02/02/2018	P01-062	360.00	5100
02/02/2018	F51-001	1,747.08	5400
02/02/2018	F40-002	1,374.70	5400
02/02/2018	A63-001	2,548.08	5400
02/02/2018	F02-060	1,011.60	5400
02/02/2018	F02-061	503.73	5400
02/02/2018	F02-061	844.44	5400
02/02/2018	F12-010	1,339.36	5500
02/02/2018	E13-001	2,046.04	5500
02/02/2018	D18-009	1,492.30	5500
02/02/2018	D18-001	1,492.30	5500
02/02/2018	D18-006	447.69	5500
02/02/2018	E13-002	2,064.81	5510
02/02/2018	F12-011	1,532.85	5510
02/02/2018	D18-007	1,747.10	5510
02/02/2018	D18-002	1,747.10	5510
02/02/2018	F12-012	1,339.60	5520
02/02/2018	D18-003	1,747.10	5520
02/02/2018	E13-003	2,029.23	5520
02/02/2018	D18-005	1,663.52	5520
02/02/2018	F12-013	1,541.00	5530
02/02/2018	D18-008	1,747.12	5530
02/02/2018	E13-004	2,064.81	5530
02/02/2018	D18-004	1,538.48	5530
02/02/2018	D10-005	1,797.10	5550
02/02/2018	D10-003	1,772.19	5560
02/02/2018	D10-004	1,662.60	5560
02/02/2018	D03-002	1,972.60	5600
02/02/2018	D03-007	2,222.32	5600
02/02/2018	D04-004	2,165.38	5600
02/02/2018	F18-007	1,541.00	5600
02/02/2018	F02-094	1,221.20	5600
02/02/2018	F53-001	2,232.00	5600
02/02/2018	B09-001	2,522.54	5600



02/02/2018	F01-047	1,124.50	5600
02/02/2018	F20-010	1,827.10	5600
02/02/2018	D15-002	2,253.85	5600
02/02/2018	C05-005	2,098.31	5600
02/02/2018	D04-002	1,835.50	5600
02/02/2018	F18-002	1,474.80	5600
02/02/2018	F02-052	1,146.20	5600
02/02/2018	D04-020	1,901.73	5600
02/02/2018	D03-013	2,499.22	5600
02/02/2018	F20-012	1,517.30	5600
02/02/2018	F20-001	1,812.10	5600
02/02/2018	C05-002	2,223.12	5600
02/02/2018	D20-004	1,980.20	5600
02/02/2018	D04-003	1,818.91	5600
02/02/2018	F20-002	1,772.11	5600
02/02/2018	D04-007	1,924.92	5600
02/02/2018	D04-006	2,022.01	5600
02/02/2018	F20-003	1,807.10	5600
02/02/2018	D04-005	4,509.26	5600
02/02/2018	D20-002	2,149.88	5600
02/02/2018	D04-012	2,015.73	5600
02/02/2018	D04-008	2,123.99	5600
02/02/2018	C05-008	2,335.26	5600
02/02/2018	F02-010	1,351.73	5600
02/02/2018	D03-014	1,882.06	5600
02/02/2018	D03-001	1,887.04	5600
02/02/2018	D20-003	2,000.21	5600
02/02/2018	C05-001	2,218.43	5600
02/02/2018	F18-010	1,646.69	5600
02/02/2018	F20-011	1,797.10	5600
02/02/2018	D03-012	1,923.47	5600
02/02/2018	D04-014	2,342.28	5600
02/02/2018	C05-009	2,085.00	5600
02/02/2018	D04-013	1,962.32	5600
02/02/2018	F36-002	2,009.17	5600
02/02/2018	C05-006	2,274.20	5600
02/02/2018	D04-015	2,262.07	5600
02/02/2018	F03-039	1,357.69	5600
02/02/2018	F12-015	1,733.57	5600
02/02/2018	A05-001	2,793.23	5600
02/02/2018	D20-001	1,990.21	5600
02/02/2018	F18-004	1,431.90	5600
02/02/2018	F20-005	1,822.10	5600
02/02/2018	F36-001	1,747.09	5600
02/02/2018	C05-003	2,516.63	5600
02/02/2018	D03-011	2,125.88	5600
02/02/2018	F20-008	1,797.10	5600
02/02/2018	D03-006	1,887.06	5600
02/02/2018	F18-006	1,841.04	5600
02/02/2018	F18-005	1,772.16	5600
02/02/2018	D03-010	1,965.42	5600
02/02/2018	D03-005	2,176.62	5600

02/02/2018	D03-031	1,521.58	5600
02/02/2018	B09-002	2,532.54	5600
02/02/2018	F12-014	1,541.82	5600
02/02/2018	F03-040	1,286.30	5600
02/02/2018	F20-006	1,513.23	5600
02/02/2018	C05-007	2,088.31	5600
02/02/2018	D04-011	1,831.12	5600
02/02/2018	D03-046	1,846.37	5600
02/02/2018	D03-015	1,938.48	5600
02/02/2018	F18-003	1,524.40	5600
02/02/2018	F18-011	1,524.40	5600
02/02/2018	D03-009	1,903.93	5600
02/02/2018	D03-016	2,195.13	5600
02/02/2018	F18-008	1,632.21	5600
02/02/2018	D03-043	2,046.57	5600
02/02/2018	D03-028	1,754.83	5600
02/02/2018	F18-012	1,632.20	5600
02/02/2018	F18-001	1,524.40	5600
02/02/2018	D03-042	1,757.07	5600
02/02/2018	D04-009	1,650.87	5600
02/02/2018	D04-018	2,163.84	5600
02/02/2018	D03-030	1,747.33	5600
02/02/2018	D03-029	1,992.38	5600
02/02/2018	F02-004	1,088.50	5600
02/02/2018	F18-014	1,419.30	5600
02/02/2018	D03-045	1,686.60	5600
02/02/2018	F18-013	940.12	5600
02/02/2018	D04-019	1,821.83	5600
02/02/2018	D03-027	2,033.87	5600
02/02/2018	F18-016	1,228.70	5600
02/02/2018	E12-001	3,924.23	5600
02/02/2018	A07-002	3,077.31	5600
02/02/2018	A07-001	3,077.31	5600
02/02/2018	A05-002	2,698.23	5600
02/02/2018	F20-009	1,492.30	5600
02/02/2018	F18-020	1,191.20	5600
02/02/2018	D15-001	2,153.84	5600
02/02/2018	D03-047	1,576.92	5600
02/02/2018	D03-038	1,493.20	5600
02/02/2018	D03-008	1,493.22	5600
02/02/2018	F18-015	1,419.30	5600
02/02/2018	D01-001	2,038.48	5600
02/02/2018	D03-032	1,493.23	5600
02/02/2018	F18-017	1,191.20	5600
02/02/2018	F18-021	1,191.20	5600
02/02/2018	D03-035	1,507.22	5600
02/02/2018	D03-036	1,493.20	5600
02/02/2018	F20-007	1,492.32	5600
02/02/2018	F18-019	1,191.20	5600
02/02/2018	D03-041	1,492.32	5600
02/02/2018	D03-044	1,604.26	5600
02/02/2018	D03-040	1,437.33	5600

02/02/2018	D03-049	1,423.07	5600
02/02/2018	F18-018	1,072.08	5600
02/02/2018	F02-095	1,283.70	5610
02/02/2018	F02-057	1,221.17	5610
02/02/2018	A05-003	2,743.23	5610
02/02/2018	F02-051	1,135.00	5610
02/02/2018	F03-038	1,319.21	5610
02/02/2018	F30-014	1,581.90	5610
02/02/2018	F01-035	1,106.52	5610
02/02/2018	F02-053	1,221.20	5610
02/02/2018	F03-042	1,400.50	5610
02/02/2018	F08-002	1,194.01	5610
02/02/2018	F12-016	1,541.02	5610
02/02/2018	F03-041	1,286.30	5610
02/02/2018	F02-054	1,221.18	5610
02/02/2018	F03-043	1,482.70	5610
02/02/2018	F08-003	1,194.01	5610
02/02/2018	F02-056	1,221.20	5610
02/02/2018	F08-004	1,194.01	5610
02/02/2018	F02-012	1,165.39	5610
02/02/2018	F02-069	1,165.40	5610
02/02/2018	F02-067	1,030.80	5610
02/02/2018	F02-099	909.20	5610
02/02/2018	F02-058	1,108.50	5610
02/02/2018	F02-068	1,030.80	5610
02/02/2018	F03-034	1,493.20	5650
02/02/2018	CSCD3-033	1,736.30	5710
02/02/2018	CSCD3-030	1,468.90	5710
02/02/2018	CSCD2-005	2,212.00	5710
02/02/2018	CSCD3-004	2,013.90	5710
02/02/2018	CSCD3-036	1,702.48	5710
02/02/2018	CSCD3-018	1,873.80	5710
02/02/2018	CSCD4-004	1,069.60	5710
02/02/2018	CSCD3-009	1,780.49	5710
02/02/2018	CSCD3-003	1,802.50	5710
02/02/2018	CSCD2-004	2,530.38	5710
02/02/2018	CSCD3-001	1,719.00	5710
02/02/2018	CSCD3-017	1,944.60	5710
02/02/2018	CSCD3-008	2,425.08	5710
02/02/2018	CSCD3-021	1,823.49	5710
02/02/2018	CSCD2-003	2,872.31	5710
02/02/2018	CSCD3-035	1,914.50	5710
02/02/2018	CSCD3-022	1,836.30	5710
02/02/2018	CSCD3-006	2,356.20	5710
02/02/2018	CSCD1-001	3,350.96	5710
02/02/2018	CSCD3-031	1,841.30	5710
02/02/2018	CSCD3-034	1,637.00	5710
02/02/2018	CSCD3-032	1,558.50	5710
02/02/2018	CSCD3-028	1,702.50	5710
02/02/2018	CSCD3-011	1,513.00	5710
02/02/2018	CSCD3-007	2,403.99	5710
02/02/2018	CSCD6-001	1,280.30	5710

02/02/2018	CSCD3-029	1,825.60	5710
02/02/2018	CSCD3-037	1,667.50	5710
02/02/2018	CSCD	4,442.31	5710
02/02/2018	CSCD4-005	1,038.50	5710
02/02/2018	CSCD3-012	2,356.21	5710
02/02/2018	CSCD4-002	1,008.30	5710
02/02/2018	CSCD3-015	1,651.10	5710
02/02/2018	CSCD5-001	1,482.20	5710
02/02/2018	CSCD3-024	2,092.60	5710
02/02/2018	CSCD2-001	2,274.15	5710
02/02/2018	CSCD3-014	2,171.01	5710
02/02/2018	CSCD3-040	1,558.40	5710
02/02/2018	CSCD4-006	1,008.20	5710
02/02/2018	CSCD9-001	978.80	5710
02/02/2018	CSCD11-001	1,085.70	5710
02/02/2018	CSCD3-010	1,426.20	5710
02/02/2018	CSCD3-005	1,426.20	5710
02/02/2018	F43-005	1,267.70	5710
02/02/2018	CSCD3-023	1,603.01	5710
02/02/2018	CSCD3-019	1,468.90	5710
02/02/2018	CSCD7-001	1,008.20	5710
02/02/2018	CSCD3-020	1,558.50	5710
02/02/2018	CSCD3-038	1,468.90	5710
02/02/2018	CSCD3-039	1,384.60	5710
02/02/2018	CSCD4-003	993.60	5710
02/02/2018	AP1-002	312.50	5720
02/02/2018	AP1-003	550.01	5720
02/02/2018	AP1-001	300.00	5720
02/02/2018	F03-009	1,627.46	5850
02/02/2018	B12-002	1,821.51	5900
02/02/2018	A68-001	3,234.62	5900
02/02/2018	F03-044	1,298.71	5900
02/02/2018	B12-005	1,843.20	5900
02/02/2018	B12-007	2,069.02	5900
02/02/2018	F12-009	1,591.00	5900
02/02/2018	B15-003	2,290.50	5900
02/02/2018	P01-035	2,240.00	5900
02/02/2018	B12-008	1,911.19	5900
02/02/2018	F02-096	1,090.70	5900
02/02/2018	B12-006	2,075.80	5900
02/02/2018	B12-001	1,821.52	5900
02/02/2018	B12-004	1,821.51	5900
02/02/2018	B15-001	2,290.50	5980
02/02/2018	B06-001	1,228.20	5980
02/02/2018	B08-001	1,228.20	5980
02/02/2018	B04-002	1,803.50	5980
02/02/2018	G02-001	1,607.48	6120
02/02/2018	G06-004	1,781.52	6120
02/02/2018	F12-007	1,688.62	6120
02/02/2018	G02-034	1,585.51	6120
02/02/2018	A50-001	2,540.98	6120
02/02/2018	G02-036	1,645.96	6120

02/02/2018	E01-001	3,816.54 6120
02/02/2018	G03-002	1,684.62 6120
02/02/2018	D05-001	1,530.76 6120
02/02/2018	G02-002	1,607.48 6120
02/02/2018	G03-001	1,780.80 6120
02/02/2018	G02-003	1,563.55 6120
02/02/2018	A51-003	2,019.20 6120
02/02/2018	G02-035	1,555.82 6120
02/02/2018	G01-001	1,546.30 6120
02/02/2018	G01-012	1,511.38 6120
02/02/2018	G02-007	1,424.00 6130
02/02/2018	G02-010	1,231.68 6130
02/02/2018	G03-004	1,747.11 6130
02/02/2018	G03-003	1,923.12 6130
02/02/2018	A50-002	2,538.48 6130
02/02/2018	A51-001	2,156.95 6130
02/02/2018	G02-009	1,442.32 6130
02/02/2018	G06-001	1,623.13 6130
02/02/2018	E01-002	3,816.54 6130
02/02/2018	G02-024	1,209.28 6130
02/02/2018	G02-004	1,338.48 6130
02/02/2018	F12-003	1,631.68 6130
02/02/2018	G02-008	1,201.75 6130
02/02/2018	G06-002	1,801.12 6140
02/02/2018	G01-004	1,283.84 6140
02/02/2018	D05-003	1,670.40 6140
02/02/2018	E01-003	3,755.27 6140
02/02/2018	G01-008	1,283.84 6140
02/02/2018	G01-003	1,283.84 6140
02/02/2018	G02-012	1,562.80 6140
02/02/2018	G02-014	1,358.87 6140
02/02/2018	G03-006	1,742.72 6140
02/02/2018	A50-003	2,490.00 6140
02/02/2018	G02-028	1,433.84 6140
02/02/2018	A51-002	2,118.40 6140
02/02/2018	G03-008	1,673.52 6140
02/02/2018	F12-004	1,615.35 6140
02/02/2018	G02-011	1,378.16 6140
02/02/2018	G03-007	1,673.52 6140
02/02/2018	P01-042	420.00 6140
02/02/2018	G02-029	1,335.12 6140
02/02/2018	G01-007	1,176.16 6140
02/02/2018	G02-013	1,288.48 6140
02/02/2018	TEMP-008	0.00 6140
02/02/2018	G02-018	1,555.20 6150
02/02/2018	G02-033	1,465.36 6150
02/02/2018	A50-004	2,484.32 6150
02/02/2018	G06-003	1,569.36 6150
02/02/2018	A51-004	2,033.28 6150
02/02/2018	G02-022	1,485.36 6150
02/02/2018	G02-030	1,466.00 6150
02/02/2018	G03-011	1,747.12 6150

02/02/2018	D05-004	1,610.25	6150
02/02/2018	G03-010	1,747.12	6150
02/02/2018	G02-031	1,460.87	6150
02/02/2018	P01-048	94.00	6150
02/02/2018	G02-019	1,563.04	6150
02/02/2018	G03-009	1,642.32	6150
02/02/2018	F12-006	1,646.16	6150
02/02/2018	G02-017	1,565.36	6150
02/02/2018	G02-023	1,519.20	6150
02/02/2018	E01-004	3,794.89	6150
02/02/2018	G02-016	1,373.12	6150
02/02/2018	G02-026	1,439.84	6150
02/02/2018	G02-032	1,326.95	6150
02/02/2018	G02-021	1,326.95	6150
02/02/2018	G01-005	1,192.32	6150
02/02/2018	D03-023	1,923.64	6200
02/02/2018	D03-019	1,912.22	6210
02/02/2018	D03-020	2,010.37	6210
02/02/2018	D03-052	1,780.29	6210
02/02/2018	D03-050	1,621.90	6220
02/02/2018	D03-018	1,882.10	6220
02/02/2018	C06-001	1,836.00	6430
02/02/2018	C08-002	1,384.60	6430
02/02/2018	C08-001	1,338.50	6430
02/02/2018	F01-052	854.50	6430
02/02/2018	F52-002	1,415.40	6440
02/02/2018	F52-001	1,307.70	6440
02/02/2018	A10-001	1,923.10	6600
02/02/2018	F26-001	1,541.03	6600
02/02/2018	H03-001	1,115.40	6600
02/02/2018	H05-001	1,001.60	6600
02/02/2018	F12-005	1,541.00	6650
02/02/2018	B01-001	1,378.61	6650
02/02/2018	B13-001	1,141.34	6650
02/02/2018	B13-002	1,032.13	6650
<b>TOTAL:</b>		<b>1,007,448.01</b>	

**1/30/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>	
<b>Entity 1</b>			
01-7619-8	<b>General Bank Account</b>		
0100	General Fund	\$	<b>558,346.57</b>
0140	Law Library	\$	<b>1,036.75</b>
0150	Road & Bridge #1	\$	<b>18,127.34</b>
0160	Road & Bridge #2	\$	<b>14,070.91</b>
0170	Road & Bridge #3	\$	<b>21,491.65</b>
0180	Road & Bridge #4	\$	<b>24,018.00</b>
0210	Record Mgmt Co Clerk	\$	<b>2,738.16</b>
0330	Juv Just Alternative JJAEP	\$	<b>4,119.01</b>
0340	Case Management	\$	<b>819.73</b>
0550	Indigent Health Care	\$	<b>1,966.83</b>
1020	Pre Trial Bond	\$	<b>1,828.79</b>
3150	Hot Check Supplement		
	<b>TOTAL ENTITY 1</b>	\$	<b>648,563.74</b>

**1/30/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>	
<b>Entity 2</b>			
9001	JUVENILE PROBATION	\$	<b>4,748.97</b>
9002	JUVENILE PROBATION	\$	<b>4,310.44</b>
9003	JUVENILE PROBATION	\$	<b>1,346.60</b>
9005	JUVENILE PROBATION	\$	<b>1,346.31</b>
9571	ADULT PROBATION	\$	<b>49,816.19</b>
9572	ADULT PROBATION	\$	<b>1,722.53</b>
9574	ADULT PROBATION	\$	<b>2,714.80</b>
9575	ADULT PROBATION	\$	<b>2,206.63</b>
9577	ADULT PROBATION		<b>1,237.08</b>
	<b>TOTAL ENTITY 2</b>	\$	<b>69,449.55</b>
	<b>TOTAL NET PAY</b>	\$	<b>718,013.29</b>

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	3,806.12	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	11,415.79	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	7,283.01	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	120,604.54	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	84,460.44	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	28,205.92	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	200.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,632.40	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	13,475.93	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1,243.80	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	14,120.39	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	177,783.61	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	96.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	690.67	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,602.00	VALIC	00608	EFT
	<u>473,030.80</u>			