

Johnson County - Final Totals - laurab

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	160.000	Birthday Holiday	3,174.74	120.500	Bonus Vacation	2,902.90	
	1.500	Bonus Vacation Adult Probatic	31.23	10.000	Bonus Vacation Payout	398.08	
	48.000	Breavement Leave	1,616.10	203.000	Comp Time Accrued	4,236.48	
	244.540	Comp Time Pay	5,225.88	96.000	Court Reporters	2,212.62	
	417.125	HOLIDAY PAY REGULAR	8,795.86	64.500	Overtime	13,312.38	
	-267.500	Overtime Adj	-5,503.68	608.720	Personal Leave	69,009.89	
	39,338.305	Regular Pay	811,804.72		Salary Adjustment	36,935.84	
	1,736.330	Sick Leave	36,930.04	1,655.813	Vacation Pay		995,036.98
	99.325	Vacation Payout	3,953.90				
Add Pay	17,682.13	Adult Pro Cell Phone Allowanc		28,268.55	Bilingual Pay		
	1,821.52	Bilingual Supplement Juvenile		11,721.47	CO/DA Supplement		
	254,131.45	Cell Phone Allowance		21,179.32	Cell Phone Allowance Juvenile		
	159,002.76	Certificate Pay		109,125.52	County Longevity		
	1,135.77	DA SUPPLEMENT	134.62	11,026.35	Election Work		
	1,153.70	HOT CHECK SUPPLEMENT		14,606.72	Juvenile Board Supplement	2,076.93	
	1,522.64	MEAL REIMBUREMENT DA C		18,888.82	MEAL REIMBURSMNT JUVI	36.00	
	3,816.54	Meal Reimbursement Commis		3,755.27	Meal Reimbursement Commis		
	27,799.49	Meal Reimbursement-SO		117,725.54	Meal Reimbursement		
	49,091.94	Prosecutor's Longevity	3,706.68	153,986.92	SO Longevity	3,365.00	
	1,802.48	Salary Reimbursement		3,814.53	School Supplement	163.46	
	56,244.40	Travel Allowance	5,750.38	173,841.00	Uniform Allowance		15,233.07
							Gross Pay 1,010,270.05
Pre Ded	214,492.04	Accident Pre-Tax	1,588.32	36,046.37	CSCD AD&D Pre-Tax	77.20	
	75,525.90	CSCD Dental Pre-Tax	1,787.53	32,100.68	CSCD Flex Pre-Tax	1,830.00	
	43,659.57	CSCD Medical Pre-Tax	8,331.70	62,270.73	CSCD Suppl Life Pre-Tax	577.54	
	48,456.60	CSCD VISION	319.74	171,792.03	Cancer Pre-Tax	1,680.62	
	1,517.29	Critical Illness Pre-Tax	13.78	38,742.13	DHMO EC Pre-Tax	493.12	
	136,378.66	DHMO EE Pre-Tax	823.77	29,099.17	DHMO EF Pre-Tax	496.00	
	33,035.32	DHMO ES Pre-Tax	356.76	44,026.11	DPPO EC Pre-Tax	1,644.25	
	134,816.20	DPPO EE Pre-Tax	2,330.92	34,888.81	DPPO EF Pre-Tax	1,516.35	
	36,716.94	DPPO ES Pre-Tax	1,103.40	3,519.25	Disability Pre-Tax	53.08	
	45,953.71	Hospital Income Pre-Tax	324.81	67,794.27	Medical 1 Child Pre Tax	3,345.65	
	27,622.03	Medical EC Pre-Tax	2,944.20	15,575.27	Medical EF Pre-Tax	3,142.86	
	7,433.44	Medical ES Pre-Tax	1,712.88	9,692.72	Nationwide	460.00	
	1,001,666.64	Retirement	70,116.85	83,767.97	Valic	3,562.00	
	43,281.95	Vision Child Pre Tax		42,695.61	Vision Family Pre Tax		110,633.33
	58,284.30	Vision Spouse Pre Tax					
Tax	899,834.72	FIT	104,101.29	973,973.57	Medicare Tax	14,122.60	
	973,973.57	Social Security	60,386.22				178,610.11
Post Ded	7,117.78	Accident Post	86.16	1,835.40	CHILD SUPPORT OAG CALIF	232.61	
	49,574.12	CSCD Dep Life	35.88	17,105.70	CSCD LT Disa Post	232.85	
	27,525.77	CSCD ST Disa Post	154.79	3,825.11	CSCD Tobacco User Premiurr	60.00	
	3,344.92	Cancer Post	32.66	1,836.00	Chapter 13 Alice Whitten	204.46	
	30,732.82	Child Support #1	4,307.85	3,850.92	Child Support #2	171.70	
	66,220.91	Critical Illness Post	447.34	16,357.08	DHMO EC Post	214.40	
	52,852.03	DHMO EE Post	305.10	4,135.91	DHMO EF Post	62.00	
	11,955.80	DHMO ES Post	118.92	12,996.57	DPPO EC Post	328.85	
	48,361.60	DPPO EE Post	797.42	5,685.37	DPPO EF Post	404.36	
	12,497.49	DPPO ES Post	490.40	213,835.43	Dependent Life		
	156,320.57	Disability Post	1,642.22	1,319.22	Hospital Income Post	9.00	
	28,664.82	Medical 1 Child Post Tax	1,625.03	16,289.37	Medical Differential		
	16,530.80	Medical EC Post	1,472.10	983.60	Medical EF Post	523.81	
	1,797.08	Medical ES Post	428.22	2,232.00	PHEAA	252.25	
	1,648.00	Pam Bassel Chapter 13	219.00	4,082.91	Student Loan	451.86	
	1,808.70	Tax Levy	50.00	85,693.57	Term Life Post	882.45	
	5,077.90	US Dept of Education	531.97	38,024.33	United Way	96.00	
	52,840.24	Universal Life Post	414.47	41,351.58	Vision Child Post tax		
	33,692.27	Vision Family Post tax		67,633.20	Vision Spouse Post tax		
	57,361.39	Vol Life EC Post	57.20	309,137.39	Vol Life EE Post	3,232.09	
	20,895.95	Vol Life EI Post	26.40	84,716.41	Vol Life ES Post	464.15	
	21,712.99	Whole Life	317.66				21,383.63
							Withholdings 310,627.07
							Net Pay 699,642.98
Benefit	2,288.50	CSCD BOND OFFICER LIFE	4.44	87,260.90	CSCD HEALTH INS	38,076.34	
	892,508.12	EAP		869,121.88	Life Insurance		
	817,467.83	Medical EE County		973,973.57	Medicare Tax	14,122.60	
	1,001,666.64	Retirement	108,380.31	973,973.57	Social Security	60,386.22	
	2,288.50	TDCJ-Bond Officer	1,239.36	16,318.78	Taxable Benefit	198.00	
	933,344.26	Unemployment Benefit	746.79	817,606.53	Vision Employee Only		
	789,960.93	Worker's Comp	6,259.90	121,339.73	Workers Comp Specific	3,029.61	232,443.57

Active Employees: 1211 Employees Paid: 590 Active Unpaid: 621
 Full-time Paid: 563 Part-time Paid: 23 Seasonal Paid: 4

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Payroll Register - Cycle Control

Paper Checks Net (16):	21,080.52	Deposit Only Net (578):	678,552.46	All Payments (580):	699,642.98
Regular (597):	699,642.98	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
01/05/2018	D03-002	1,901.81	5600
01/05/2018	E13-002	2,064.81	5510
01/05/2018	F03-036	1,355.90	4990
01/05/2018	G02-001	1,607.50	6120
01/05/2018	CSCD3-033	1,736.31	5710
01/05/2018	F27-010	1,747.10	4100
01/05/2018	F47-001	1,915.97	4750
01/05/2018	F29-004	3,530.80	4360
01/05/2018	D03-007	1,931.80	5600
01/05/2018	F30-005	1,541.01	4030
01/05/2018	D04-004	2,165.38	5600
01/05/2018	F18-007	1,541.00	5600
01/05/2018	B03-007	2,970.27	4750
01/05/2018	F02-094	1,221.20	5600
01/05/2018	F53-001	2,232.00	5600
01/05/2018	A06-004	1,609.65	4030
01/05/2018	F31-001	1,985.19	4500
01/05/2018	F02-090	1,269.70	4990
01/05/2018	CSCD3-030	1,468.92	5710
01/05/2018	F03-005	1,338.50	4030
01/05/2018	B12-002	1,833.52	5900
01/05/2018	E03-001	3,277.04	4030
01/05/2018	F13-001	1,533.41	4750
01/05/2018	B09-001	2,522.54	5600
01/05/2018	G06-002	1,801.12	6140
01/05/2018	F01-047	1,124.49	5600
01/05/2018	G02-007	1,424.00	6130
01/05/2018	E02-001	5,806.19	4750
01/05/2018	G02-018	1,555.20	6150
01/05/2018	F20-010	1,827.10	5600
01/05/2018	F12-008	1,423.10	4500
01/05/2018	D15-002	2,253.84	5600
01/05/2018	CSCD2-005	2,212.02	5710
01/05/2018	CSCD3-004	2,013.90	5710
01/05/2018	F09-003	1,551.16	4550
01/05/2018	CSCD3-036	1,702.50	5710
01/05/2018	B03-014	3,710.77	4760
01/05/2018	C05-005	2,098.31	5600
01/05/2018	CSCD3-018	1,873.81	5710
01/05/2018	D04-002	1,835.50	5600
01/05/2018	G02-010	1,231.68	6130
01/05/2018	F47-002	2,038.49	4040
01/05/2018	F03-030	1,298.59	4030
01/05/2018	F02-040	1,221.19	4500
01/05/2018	H01-003	1,245.01	4070
01/05/2018	F18-002	1,474.80	5600
01/05/2018	F02-052	1,146.20	5600
01/05/2018	F13-002	1,419.71	4750
01/05/2018	F03-046	1,537.82	4990

01/05/2018	CSCD4-004	1,069.62	5710
01/05/2018	F02-021	1,221.20	4550
01/05/2018	F02-095	1,283.69	5610
01/05/2018	D03-050	1,621.90	6220
01/05/2018	D04-020	2,074.11	5600
01/05/2018	D03-013	1,952.55	5600
01/05/2018	CSCD3-009	1,780.47	5710
01/05/2018	B03-011	3,538.50	4760
01/05/2018	F30-013	1,604.80	4990
01/05/2018	F02-003	1,268.08	4030
01/05/2018	F09-004	1,549.76	4570
01/05/2018	F02-049	1,117.13	4580
01/05/2018	C09-001	2,351.40	4090
01/05/2018	A06-003	1,865.40	4500
01/05/2018	F20-012	1,517.29	5600
01/05/2018	C03-001	1,646.20	4070
01/05/2018	F27-009	2,383.60	4370
01/05/2018	CSCD3-003	1,802.50	5710
01/05/2018	G06-004	1,781.52	6120
01/05/2018	F13-009	1,575.50	4760
01/05/2018	CSCD2-004	2,530.38	5710
01/05/2018	G03-004	1,747.12	6130
01/05/2018	F13-003	1,435.10	4750
01/05/2018	F03-033	1,366.80	4040
01/05/2018	A68-001	3,234.62	5900
01/05/2018	F13-007	1,422.50	4760
01/05/2018	F05-002	1,412.78	4950
01/05/2018	F02-031	1,351.50	4750
01/05/2018	F20-001	1,812.10	5600
01/05/2018	F38-002	1,747.09	4990
01/05/2018	C05-002	2,328.12	5600
01/05/2018	E07-001	1,270.39	4760
01/05/2018	D20-004	2,073.84	5600
01/05/2018	A10-001	1,923.09	6600
01/05/2018	D04-003	1,827.48	5600
01/05/2018	F02-057	1,221.17	5610
01/05/2018	C07-002	1,790.80	4090
01/05/2018	A59-001	3,363.85	4090
01/05/2018	G03-003	1,923.12	6130
01/05/2018	H01-004	1,232.70	4070
01/05/2018	F20-002	1,772.12	5600
01/05/2018	A06-002	2,092.80	4990
01/05/2018	B03-006	3,181.27	4750
01/05/2018	VJ-004	0.00	4340
01/05/2018	CSCD3-001	1,719.01	5710
01/05/2018	D03-019	1,912.22	6210
01/05/2018	F03-035	1,499.50	4500
01/05/2018	G02-033	1,465.36	6150
01/05/2018	CSCD3-017	1,944.60	5710
01/05/2018	E08-001	3,029.35	4500
01/05/2018	A05-003	2,743.23	5610
01/05/2018	B03-015	4,221.98	4760

01/05/2018	E06-001	2,426.12	4970
01/05/2018	F03-037	1,648.00	4990
01/05/2018	A06-001	2,033.30	4030
01/05/2018	D04-007	1,924.92	5600
01/05/2018	CSCD3-008	2,425.09	5710
01/05/2018	E09-002	471.38	4350
01/05/2018	D04-006	1,968.86	5600
01/05/2018	CSCD3-021	1,823.50	5710
01/05/2018	CSCD2-003	2,872.31	5710
01/05/2018	A50-002	2,538.48	6130
01/05/2018	F03-001	1,398.60	4030
01/05/2018	F12-010	1,339.62	5500
01/05/2018	CSCD3-035	1,914.52	5710
01/05/2018	F02-051	1,134.99	5610
01/05/2018	F20-003	1,807.10	5600
01/05/2018	F03-011	1,288.50	4070
01/05/2018	D03-023	2,065.77	6200
01/05/2018	A50-004	2,484.32	6150
01/05/2018	CSCD3-022	1,836.35	5710
01/05/2018	H01-002	1,250.60	4070
01/05/2018	CSCD3-006	2,356.20	5710
01/05/2018	F01-026	1,124.50	4030
01/05/2018	CSCD1-001	3,350.96	5710
01/05/2018	D10-003	1,772.16	5560
01/05/2018	F03-044	1,298.71	5900
01/05/2018	D04-005	1,870.00	5600
01/05/2018	D20-002	1,867.05	5600
01/05/2018	F30-004	1,643.30	4030
01/05/2018	F13-006	1,338.00	4750
01/05/2018	F13-008	1,486.00	4760
01/05/2018	F30-009	1,559.80	4030
01/05/2018	F12-007	1,688.62	6120
01/05/2018	G06-003	1,569.37	6150
01/05/2018	G02-034	1,585.52	6120
01/05/2018	D04-012	1,978.72	5600
01/05/2018	C06-001	1,836.00	6430
01/05/2018	A51-001	2,156.96	6130
01/05/2018	F02-066	1,236.00	4500
01/05/2018	F42-001	2,396.19	4350
01/05/2018	D03-018	1,882.10	6220
01/05/2018	A51-004	2,033.28	6150
01/05/2018	B12-005	1,855.20	5900
01/05/2018	F30-007	1,541.00	4030
01/05/2018	F03-038	1,319.22	5610
01/05/2018	F27-002	1,884.71	4100
01/05/2018	G01-004	1,283.84	6140
01/05/2018	F12-013	1,541.00	5530
01/05/2018	H01-006	1,152.80	4070
01/05/2018	G02-009	1,442.32	6130
01/05/2018	D04-008	2,160.18	5600
01/05/2018	G02-022	1,485.36	6150
01/05/2018	A60-001	4,408.56	4950

01/05/2018	A50-001	2,540.98	6120
01/05/2018	A11-001	2,273.65	4060
01/05/2018	C08-002	1,384.60	6430
01/05/2018	F24-001	1,346.20	4100
01/05/2018	CSCD3-031	1,841.31	5710
01/05/2018	B12-007	2,069.01	5900
01/05/2018	C05-008	2,293.95	5600
01/05/2018	F02-010	1,351.75	5600
01/05/2018	E05-001	3,126.89	4990
01/05/2018	G02-030	1,466.00	6150
01/05/2018	E11-002	2,634.33	4560
01/05/2018	D14-002	2,051.68	4750
01/05/2018	D05-003	1,670.40	6140
01/05/2018	F12-009	1,591.00	5900
01/05/2018	F12-002	1,727.10	4070
01/05/2018	F12-012	1,339.61	5520
01/05/2018	CSCD3-034	1,637.01	5710
01/05/2018	A02-001	2,956.38	4950
01/05/2018	F13-005	1,381.80	4750
01/05/2018	D03-014	1,882.06	5600
01/05/2018	D03-001	1,887.05	5600
01/05/2018	H01-009	1,005.40	4070
01/05/2018	G06-001	1,623.12	6130
01/05/2018	E01-003	3,755.27	6140
01/05/2018	F03-009	1,627.46	5850
01/05/2018	B07-001	4,267.32	4750
01/05/2018	F30-014	1,581.89	5610
01/05/2018	F30-003	1,784.49	4990
01/05/2018	E09-001	471.38	4360
01/05/2018	D18-003	1,747.10	5520
01/05/2018	E11-004	2,672.02	4580
01/05/2018	F01-028	1,124.50	4500
01/05/2018	F27-008	1,855.00	4360
01/05/2018	F51-001	1,747.08	5400
01/05/2018	D20-003	2,000.20	5600
01/05/2018	F30-006	1,643.29	4030
01/05/2018	C05-001	2,100.00	5600
01/05/2018	G02-036	1,645.96	6120
01/05/2018	F01-035	1,106.51	5610
01/05/2018	F13-010	1,415.07	4760
01/05/2018	F18-010	1,431.90	5600
01/05/2018	F29-002	3,530.80	4110
01/05/2018	F13-004	1,555.70	4750
01/05/2018	B03-001	3,304.96	4750
01/05/2018	A67-001	2,063.50	4050
01/05/2018	F12-005	1,541.00	6650
01/05/2018	F14-001	1,619.98	4970
01/05/2018	F09-002	1,541.01	4580
01/05/2018	VJ-003	0.00	4340
01/05/2018	F20-011	1,797.10	5600
01/05/2018	G03-011	1,747.12	6150
01/05/2018	E01-002	3,816.54	6130

01/05/2018	D03-012	1,923.47	5600
01/05/2018	D04-014	2,342.27	5600
01/05/2018	D03-026	1,721.60	5600
01/05/2018	D05-004	1,610.25	6150
01/05/2018	C05-009	2,085.00	5600
01/05/2018	D04-013	1,962.32	5600
01/05/2018	G03-010	1,747.12	6150
01/05/2018	F36-002	1,747.10	5600
01/05/2018	F27-007	1,764.30	4370
01/05/2018	B01-001	1,378.61	6650
01/05/2018	F02-036	1,297.30	4130
01/05/2018	C05-006	2,110.00	5600
01/05/2018	CSCD3-032	1,558.51	5710
01/05/2018	B15-003	2,302.49	5900
01/05/2018	F23-001	1,747.10	4960
01/05/2018	F02-024	1,117.13	4580
01/05/2018	B03-012	3,457.87	4760
01/05/2018	F02-053	1,221.19	5610
01/05/2018	P01-008	669.98	4990
01/05/2018	H01-005	1,175.19	4070
01/05/2018	D04-015	2,435.49	5600
01/05/2018	F02-002	1,298.60	021-403
01/05/2018	G02-024	1,209.28	6130
01/05/2018	F07-002	1,541.00	4080
01/05/2018	F13-011	1,487.10	4760
01/05/2018	C03-002	1,440.89	4070
01/05/2018	F02-082	1,153.30	021-403
01/05/2018	P01-035	2,240.00	5900
01/05/2018	F26-001	1,541.04	6600
01/05/2018	CSCD3-028	1,702.49	5710
01/05/2018	F03-039	1,357.70	5600
01/05/2018	F02-023	1,221.20	4570
01/05/2018	F40-002	1,374.70	5400
01/05/2018	F03-010	1,326.70	4030
01/05/2018	F29-003	3,530.79	4350
01/05/2018	F02-085	1,111.30	4030
01/05/2018	CSCD3-011	1,513.00	5710
01/05/2018	B12-008	1,911.19	5900
01/05/2018	F27-003	0.00	4110
01/05/2018	F12-015	1,733.58	5600
01/05/2018	A05-001	2,793.23	5600
01/05/2018	B05-001	4,308.08	4760
01/05/2018	F03-042	1,400.51	5610
01/05/2018	D10-005	1,797.10	5550
01/05/2018	E13-001	2,046.04	5500
01/05/2018	G02-004	1,338.48	6130
01/05/2018	F10-001	1,419.00	4400
01/05/2018	C10-001	2,107.70	4090
01/05/2018	CSCD3-007	2,403.98	5710
01/05/2018	F02-072	1,128.70	4030
01/05/2018	F01-032	1,227.30	4990
01/05/2018	F12-011	1,532.82	5510

01/05/2018	F47-003	2,420.98	4760
01/05/2018	G01-008	1,283.84	6140
01/05/2018	CSCD6-001	1,280.30	5710
01/05/2018	CSCD3-029	1,825.60	5710
01/05/2018	E13-003	2,029.23	5520
01/05/2018	D20-001	1,985.21	5600
01/05/2018	F30-011	1,541.00	4500
01/05/2018	H01-007	1,152.80	4070
01/05/2018	F03-003	1,390.31	4030
01/05/2018	D03-020	1,910.69	6210
01/05/2018	VJ-007	0.00	4340
01/05/2018	P01-013	555.68	4030
01/05/2018	F11-001	1,124.46	4200
01/05/2018	F03-049	1,192.30	4030
01/05/2018	F18-004	1,431.91	5600
01/05/2018	F02-086	1,109.60	4030
01/05/2018	F38-001	1,747.10	4990
01/05/2018	P01-044	1,522.64	4760
01/05/2018	A01-001	2,523.54	4950
01/05/2018	F03-002	1,379.40	4030
01/05/2018	D18-007	1,747.10	5510
01/05/2018	F29-005	3,530.80	4370
01/05/2018	F03-007	1,356.80	4500
01/05/2018	E11-003	2,672.02	4570
01/05/2018	F08-002	1,194.00	5610
01/05/2018	G02-031	1,460.88	6150
01/05/2018	A63-001	2,548.08	5400
01/05/2018	F27-004	1,747.10	4110
01/05/2018	F12-016	1,541.04	5610
01/05/2018	F20-005	1,822.11	5600
01/05/2018	F27-005	1,761.52	4350
01/05/2018	F17-001	1,483.39	4950
01/05/2018	A12-001	2,184.60	4090
01/05/2018	A65-001	3,204.19	4960
01/05/2018	G01-003	1,283.84	6140
01/05/2018	A09-001	2,082.42	4070
01/05/2018	CSCD3-037	1,667.51	5710
01/05/2018	F27-001	2,039.30	4100
01/05/2018	P01-048	47.00	6150
01/05/2018	F02-096	1,090.70	5900
01/05/2018	F46-001	1,808.70	4040
01/05/2018	F03-026	1,223.09	4030
01/05/2018	F36-001	1,747.10	5600
01/05/2018	C05-003	2,120.00	5600
01/05/2018	E01-001	3,816.54	6120
01/05/2018	G02-019	1,563.04	6150
01/05/2018	F02-063	1,258.70	4500
01/05/2018	F03-025	1,286.30	4030
01/05/2018	VJ-002	0.00	4340
01/05/2018	D18-008	1,747.12	5530
01/05/2018	G02-012	1,562.80	6140
01/05/2018	E10-001	6,038.46	4100

01/05/2018	G02-014	1,358.88	6140
01/05/2018	CSCD	4,442.31	5710
01/05/2018	D03-011	1,797.08	5600
01/05/2018	E04-001	4,606.73	4040
01/05/2018	E11-001	2,681.75	4550
01/05/2018	F12-003	1,631.68	6130
01/05/2018	F20-008	1,797.10	5600
01/05/2018	D03-006	1,887.06	5600
01/05/2018	D03-052	1,780.29	6210
01/05/2018	G03-009	1,642.32	6150
01/05/2018	F30-012	1,541.00	4500
01/05/2018	F03-045	1,474.99	4990
01/05/2018	C03-003	1,376.91	4070
01/05/2018	F12-006	1,646.15	6150
01/05/2018	CSCD4-005	1,038.51	5710
01/05/2018	G03-002	1,684.62	6120
01/05/2018	G03-006	1,742.72	6140
01/05/2018	A50-003	2,490.00	6140
01/05/2018	D18-002	1,747.10	5510
01/05/2018	F27-006	1,972.30	4360
01/05/2018	G02-028	1,433.84	6140
01/05/2018	CSCD3-012	2,356.21	5710
01/05/2018	CSCD4-002	1,008.30	5710
01/05/2018	F03-020	1,308.06	4500
01/05/2018	F17-002	1,552.19	4950
01/05/2018	CSCD3-015	1,651.11	5710
01/05/2018	B03-004	3,201.04	4750
01/05/2018	F18-006	1,600.91	5600
01/05/2018	B15-001	2,290.50	5980
01/05/2018	B12-006	2,075.78	5900
01/05/2018	A51-002	2,118.40	6140
01/05/2018	D18-005	1,663.52	5520
01/05/2018	B03-003	4,199.25	4750
01/05/2018	F18-005	1,541.01	5600
01/05/2018	CSCD5-001	1,482.20	5710
01/05/2018	F02-047	1,082.56	4570
01/05/2018	F03-047	1,519.90	4990
01/05/2018	F02-029	1,237.00	4500
01/05/2018	F03-041	1,286.30	5610
01/05/2018	F02-054	1,221.20	5610
01/05/2018	D03-010	1,860.90	5600
01/05/2018	A62-001	3,429.54	4070
01/05/2018	G03-008	1,673.51	6140
01/05/2018	E13-004	2,064.81	5530
01/05/2018	F03-013	1,409.60	4990
01/05/2018	F03-019	1,344.09	4500
01/05/2018	D14-001	2,397.90	4750
01/05/2018	D03-005	1,892.06	5600
01/05/2018	F03-043	1,482.73	5610
01/05/2018	F29-001	3,530.80	4100
01/05/2018	D03-031	1,521.59	5600
01/05/2018	B09-002	2,532.54	5600

01/05/2018	F01-048	1,311.01	4990
01/05/2018	VJ-006	0.00	4340
01/05/2018	F12-014	1,541.82	5600
01/05/2018	F03-040	1,286.30	5600
01/05/2018	F01-031	1,269.70	4990
01/05/2018	F02-081	1,254.50	4030
01/05/2018	B03-005	3,302.50	4750
01/05/2018	F20-006	1,508.22	5600
01/05/2018	E09-003	692.31	4370
01/05/2018	CSCD3-024	2,092.60	5710
01/05/2018	C05-007	2,088.29	5600
01/05/2018	CSCD2-001	2,274.15	5710
01/05/2018	CSCD3-014	2,171.04	5710
01/05/2018	CSCD3-040	1,558.40	5710
01/05/2018	D04-011	2,092.83	5600
01/05/2018	D14-003	2,338.50	4760
01/05/2018	D18-006	1,492.29	5500
01/05/2018	F02-041	1,081.60	4550
01/05/2018	H06-001	1,752.31	4070
01/05/2018	F07-001	1,409.54	4080
01/05/2018	F03-004	1,421.00	4030
01/05/2018	F08-003	878.09	5610
01/05/2018	F02-027	1,311.01	4990
01/05/2018	B12-001	1,821.50	5900
01/05/2018	F03-014	1,356.80	4500
01/05/2018	P01-059	2,824.32	4340
01/05/2018	G02-017	1,565.36	6150
01/05/2018	D03-046	1,984.25	5600
01/05/2018	D03-015	1,852.06	5600
01/05/2018	F07-004	1,363.70	4080
01/05/2018	CSCD4-006	1,008.19	5710
01/05/2018	G02-023	1,519.20	6150
01/05/2018	B03-017	5,944.28	4760
01/05/2018	F02-037	1,161.20	4130
01/05/2018	B03-008	2,795.73	4750
01/05/2018	CSCD9-001	978.80	5710
01/05/2018	F18-003	1,524.40	5600
01/05/2018	VJ-009	0.00	4340
01/05/2018	H01-008	966.90	4070
01/05/2018	F02-030	1,307.70	4750
01/05/2018	G01-010	1,214.64	6140
01/05/2018	VJ-011	0.00	4340
01/05/2018	F18-011	1,524.40	5600
01/05/2018	B16-001	1,919.28	4950
01/05/2018	B03-009	2,904.81	4750
01/05/2018	A66-001	2,781.60	4080
01/05/2018	F12-004	1,615.36	6140
01/05/2018	AP1-002	312.50	5720
01/05/2018	A13-001	2,300.01	4090
01/05/2018	D03-009	1,835.40	5600
01/05/2018	F01-021	1,077.29	4990
01/05/2018	F01-051	1,118.00	4050

01/05/2018	F03-034	1,493.20	5650
01/05/2018	B06-001	1,228.20	5980
01/05/2018	D05-001	1,530.76	6120
01/05/2018	D03-016	1,835.42	5600
01/05/2018	D18-009	1,492.29	5500
01/05/2018	F18-008	1,419.30	5600
01/05/2018	F01-030	1,227.30	4990
01/05/2018	F02-091	1,110.50	4990
01/05/2018	D03-043	1,752.08	5600
01/05/2018	H06-003	1,500.00	4070
01/05/2018	F02-034	1,123.30	4030
01/05/2018	E01-004	3,794.89	6150
01/05/2018	E10-002	6,038.46	4110
01/05/2018	F01-033	1,058.31	4990
01/05/2018	C08-001	1,338.50	6430
01/05/2018	F03-032	1,294.60	4030
01/05/2018	G02-002	1,607.48	6120
01/05/2018	D03-028	1,691.60	5600
01/05/2018	F18-012	1,419.31	5600
01/05/2018	F05-001	1,365.37	4950
01/05/2018	G02-011	1,378.16	6140
01/05/2018	C10-003	2,107.70	4090
01/05/2018	F02-056	1,221.21	5610
01/05/2018	B19-001	1,445.00	4950
01/05/2018	F03-023	1,025.29	4500
01/05/2018	G03-001	1,780.80	6120
01/05/2018	F18-001	1,524.41	5600
01/05/2018	F02-062	1,221.20	4070
01/05/2018	B10-001	1,376.90	4060
01/05/2018	CSCD11-001	1,085.70	5710
01/05/2018	G02-016	1,373.12	6150
01/05/2018	C09-002	2,351.41	4090
01/05/2018	G02-026	1,439.84	6150
01/05/2018	F08-004	1,194.01	5610
01/05/2018	F02-080	983.60	4570
01/05/2018	D03-042	1,757.07	5600
01/05/2018	F02-045	983.60	4550
01/05/2018	G02-003	1,563.56	6120
01/05/2018	F02-035	1,082.30	4040
01/05/2018	F02-074	983.59	4500
01/05/2018	A51-003	2,019.20	6120
01/05/2018	G02-035	1,555.82	6120
01/05/2018	F52-002	1,415.40	6440
01/05/2018	F03-012	1,192.28	4070
01/05/2018	B12-004	1,821.51	5900
01/05/2018	D04-009	1,887.01	5600
01/05/2018	F02-065	1,203.80	4500
01/05/2018	B03-020	2,730.80	4760
01/05/2018	F13-012	1,422.50	4760
01/05/2018	VJ-013	0.00	4340
01/05/2018	F02-060	980.79	5400
01/05/2018	P01-060	0.00	4340

01/05/2018	D04-018	2,163.84	5600
01/05/2018	P01-061	1,412.16	4340
01/05/2018	B10-002	1,365.40	4060
01/05/2018	P01-006	640.34	4990
01/05/2018	F02-025	992.30	4960
01/05/2018	P01-050	654.64	4990
01/05/2018	P01-009	539.75	4990
01/05/2018	P01-007	541.36	4990
01/05/2018	D18-001	1,492.29	5500
01/05/2018	B03-010	2,415.40	4760
01/05/2018	H06-002	1,423.10	4070
01/05/2018	F02-012	1,165.40	5610
01/05/2018	B03-013	3,361.50	4760
01/05/2018	B08-001	1,228.20	5980
01/05/2018	D03-030	1,747.33	5600
01/05/2018	D03-029	1,734.09	5600
01/05/2018	G03-007	1,673.52	6140
01/05/2018	H03-001	1,115.39	6600
01/05/2018	F19-001	1,307.70	4050
01/05/2018	F13-014	1,153.70	4760
01/05/2018	F02-069	1,165.38	5610
01/05/2018	F02-004	1,088.47	5600
01/05/2018	G02-032	1,326.96	6150
01/05/2018	G02-021	1,326.96	6150
01/05/2018	P01-042	342.00	6140
01/05/2018	G01-001	1,546.30	6120
01/05/2018	G02-029	1,335.12	6140
01/05/2018	P01-063	0.00	4340
01/05/2018	F18-014	1,419.30	5600
01/05/2018	D03-045	1,686.60	5600
01/05/2018	F02-061	914.33	5400
01/05/2018	A03-002	1,950.20	4950
01/05/2018	B04-002	1,803.50	5980
01/05/2018	CSCD3-010	1,426.18	5710
01/05/2018	CSCD3-005	1,426.19	5710
01/05/2018	F18-013	1,414.80	5600
01/05/2018	F03-031	1,286.31	4030
01/05/2018	F02-014	1,111.50	4030
01/05/2018	F13-013	1,288.49	4760
01/05/2018	B03-018	2,868.50	4760
01/05/2018	B03-016	2,862.11	4760
01/05/2018	C07-001	1,790.80	4090
01/05/2018	B13-001	1,141.34	6650
01/05/2018	D04-019	1,658.84	5600
01/05/2018	D03-027	1,686.60	5600
01/05/2018	VJ-012	0.00	4340
01/05/2018	F30-008	1,346.19	4030
01/05/2018	D18-004	1,538.48	5530
01/05/2018	P01-001	0.00	4340
01/05/2018	F03-029	1,184.60	4030
01/05/2018	F43-005	1,233.09	5710
01/05/2018	AP1-003	668.76	5720

01/05/2018	CSCD3-023	1,603.05	5710
01/05/2018	F52-001	1,307.70	6440
01/05/2018	F30-010	1,307.70	4500
01/05/2018	H06-004	0.00	4070
01/05/2018	F02-064	1,197.50	4500
01/05/2018	F07-003	1,269.20	4120
01/05/2018	F01-039	1,032.10	4990
01/05/2018	F19-002	366.48	4050
01/05/2018	G01-012	1,511.38	6120
01/05/2018	CSCD3-019	1,430.47	5710
01/05/2018	F18-016	1,228.70	5600
01/05/2018	B13-002	1,032.13	6650
01/05/2018	E12-001	3,924.23	5600
01/05/2018	A07-002	3,072.31	5600
01/05/2018	A07-001	3,072.31	5600
01/05/2018	CSCD7-001	1,008.20	5710
01/05/2018	F03-022	1,298.59	4030
01/05/2018	A05-002	2,698.23	5600
01/05/2018	F02-039	1,069.81	4500
01/05/2018	F20-009	1,492.30	5600
01/05/2018	TR1-002	867.28	5100
01/05/2018	F41-001	1,653.82	4080
01/05/2018	F18-020	1,191.21	5600
01/05/2018	AP1-001	384.00	5720
01/05/2018	CSCD3-020	1,558.50	5710
01/05/2018	D15-001	2,153.84	5600
01/05/2018	F09-001	1,541.45	4560
01/05/2018	B11-001	1,660.83	4950
01/05/2018	CSCD3-038	1,468.91	5710
01/05/2018	D03-047	1,576.92	5600
01/05/2018	G01-005	1,192.32	6150
01/05/2018	F03-021	1,478.80	021-403
01/05/2018	H05-001	1,001.60	6600
01/05/2018	D03-038	1,493.20	5600
01/05/2018	D03-008	1,493.21	5600
01/05/2018	P01-043	440.00	4030
01/05/2018	G01-007	1,176.16	6140
01/05/2018	F02-020	1,087.80	4500
01/05/2018	G02-013	1,288.48	6140
01/05/2018	F18-015	1,419.30	5600
01/05/2018	D01-001	2,038.48	5600
01/05/2018	P01-022	528.00	4070
01/05/2018	P01-065	0.00	4340
01/05/2018	C07-003	1,538.50	4090
01/05/2018	F02-022	1,102.57	4560
01/05/2018	D03-032	1,612.23	5600
01/05/2018	F02-089	943.33	4030
01/05/2018	G02-008	1,201.76	6130
01/05/2018	F18-017	1,191.20	5600
01/05/2018	F02-042	961.50	4070
01/05/2018	F02-050	865.35	4070
01/05/2018	CSCD3-039	1,384.61	5710

01/05/2018	VJ-010	0.00	4340
01/05/2018	TEMP-008	45.00	6140
01/05/2018	H01-010	923.10	4070
01/05/2018	H01-011	923.10	4070
01/05/2018	D10-004	1,662.61	5560
01/05/2018	F03-028	1,100.79	4030
01/05/2018	F01-038	1,028.88	4990
01/05/2018	F01-053	841.67	4960
01/05/2018	F03-048	1,110.54	4030
01/05/2018	P01-064	945.00	4950
01/05/2018	F18-021	1,191.20	5600
01/05/2018	B03-019	2,500.00	4750
01/05/2018	P01-062	400.00	5100
01/05/2018	F02-067	1,030.80	5610
01/05/2018	D03-035	1,493.22	5600
01/05/2018	D03-036	1,605.19	5600
01/05/2018	F02-097	909.20	4070
01/05/2018	F01-052	854.50	6430
01/05/2018	F02-099	909.20	5610
01/05/2018	F20-007	1,492.31	5600
01/05/2018	F18-019	1,191.22	5600
01/05/2018	F03-024	1,153.80	4030
01/05/2018	F02-038	1,081.60	4500
01/05/2018	F02-098	863.74	5400
01/05/2018	F02-058	1,108.50	5610
01/05/2018	F01-054	852.60	4990
01/05/2018	D03-041	1,492.33	5600
01/05/2018	F02-048	1,042.61	4560
01/05/2018	P01-058	360.00	4500
01/05/2018	F02-083	1,153.80	4030
01/05/2018	D03-044	1,492.33	5600
01/05/2018	A14-001	2,115.38	4065
01/05/2018	D03-040	1,437.33	5600
01/05/2018	F02-068	1,030.80	5610
01/05/2018	H01-012	923.10	4070
01/05/2018	CSCD4-003	987.39	5710
01/05/2018	P01-018	517.00	4070
TOTAL:		1,010,270.05	

1/2/2018 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 542,678.36
0140	Law Library	\$ 1,023.20
0150	Road & Bridge #1	\$ 17,702.74
0160	Road & Bridge #2	\$ 13,686.19
0170	Road & Bridge #3	\$ 21,798.89
0180	Road & Bridge #4	\$ 23,335.38
0210	Record Mgmt Co Clerk	\$ 2,954.12
0330	Juv Just Alternative JJAEP	\$ 4,028.95
0340	Case Management	\$ 808.77
0550	Indigent Health Care	\$ 1,930.71
1020	Pre Trial Bond	\$ 1,799.92
3150	Hot Check Supplement	
	TOTAL ENTITY 1	\$ 631,747.23

1/2/2018 PAYROLL CLEARING

		Total Per Fund
Entity 2		
9001	JUVENILE PROBATION	\$ 4,624.73
9002	JUVENILE PROBATION	\$ 4,196.26
9003	JUVENILE PROBATION	\$ 1,297.04
9005	JUVENILE PROBATION	\$ 1,296.83
9571	ADULT PROBATION	\$ 47,797.03
9572	ADULT PROBATION	\$ 1,833.89
9574	ADULT PROBATION	\$ 2,624.98
9575	ADULT PROBATION	\$ 3,006.20
9577	ADULT PROBATION	1,218.79
	TOTAL ENTITY 2	\$ 67,895.75
	TOTAL NET PAY	\$ 699,642.98

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	3,779.84	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
		CIGNA HEALTH AND LIFE INSURANCE		
		COMPANY	4774	EFT
Payroll Vendor	11,486.02	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	7,492.57	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor	120,772.44	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor	104,101.29	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	28,245.20	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	50.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor	460.00	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor Paid by Wire Transfer	4,479.55	PAM BASSEL - CHAPTER 13	4575	Check
Payroll Vendor	219.00	PHEAA	5208	Check
Payroll Vendor	252.25	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	13,407.23	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	1,243.80	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	15,194.75	TEXAS COUNTY & DISTRICT RETIREMENT		
		SYSTEM	00660	EFT
Payroll Vendor	178,497.16	TG	00643	Check
Payroll Vendor	451.86	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	96.00	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	531.97	VALIC	00608	EFT
Payroll Vendor	3,562.00			
	<u>494,760.00</u>			