

County of Goliad, TX

My Detail Register

Payroll Summary

Packet: PYPKT01100 - Payroll Jul19-Aug2 Paydate Aug 15
Payroll Set: 1 - 1

Pay Period: 07/19/2025 - 08/02/2025

Total Direct Deposits: 193,145.51
Total Check Amounts: 0.00

Males Paid: 79
Females Paid: 54
Unknown Paid: 0
Total Employees: 133

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	0.00	300.00
Comp Time Used	115.85	3,010.75
Conference	38.00	764.56
CORRECTION	0.00	2,892.80
EMS Asst. Director	0.00	50.00
EMS Training Coord.	0.00	25.00
Funeral	8.00	103.68
Hourly	7,456.16	148,129.36
Law Library Stipend	0.00	200.00
On Call	0.00	140.00
Overtime	1,035.26	31,784.76
Salary	922.00	46,361.29
SB Hourly	1,960.60	6,374.57
SB Overtime	315.13	1,578.95
Sick	277.90	5,344.19
State Supplement	1.00	2,002.12
Vacation	189.69	3,710.29
Vaction- Payout	86.88	1,932.02
Vehicle Allowance	0.00	2,182.71
Total:	12,406.47	256,887.05

BENEFITS

Pay Code	Units	Pay Amount
Comp Time Earned	111.10	0.00
Tax Fringe Purchase	0.00	0.00
Total:	111.10	0.00

TAXES

Code	Subject To	Employee	Employer
Federal Income Tax	229,964.30	17,763.63	0.00
Medicare	247,425.26	3,587.68	3,587.68
Social Security	247,425.26	15,340.34	15,340.34
TX Unemployment	219,778.38	0.00	5.68
Total:		36,691.65	18,933.70

DEDUCTIONS

Code	Subject To	Employee	Employer
BCBS	0.00	4,332.71	47,424.78
Child Support	0.00	797.53	0.00
Colonial Post	0.00	296.52	0.00
Colonial Pre	0.00	61.27	0.00
Guardian Post	0.00	663.84	0.00
Guardian Pre	0.00	2,175.01	0.00
KCL	0.00	80.91	0.00
MASA	0.00	247.50	0.00
Nat'l Farm Life	0.00	933.64	0.00
TCDRS	249,442.40	17,460.96	14,916.61
Total:		27,049.89	62,341.39

RECAP 1 - 1

Earnings: 256,887.05 Benefits: 0.00 Deductions: 27,049.89 Taxes: 36,691.65 Net Pay: 193,145.51

87.450*

0.0*

17,763.630+
30,680.680+
7,175.360+
55,619.670*

0.0*

0.0*

0.0*

0.0*

17,460.960+
797.530+
27,049.890-
8,791.400*

3,587.680+
15,340.340+
14,916.610+
256,887.050+
8,791.400-
281,940.280*



Payroll Set: 1-1

County of Goliad, TX

Payroll Report for Comm Court

Summary By Department

8/3/2025 - 8/16/2025

Department: Commissioner Pct 1 - Commissioner Pct 1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
304	Edwards, Kenneth	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,044.00
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		304 - Edwards Total:		0.00	2,453.62
391	Osterson, Michael	Comp Time Earned - Comp Time	1	0.78	0.00
		Hourly - Hourly	1	72.81	1,216.66
		Sick - Sick	1	6.67	111.46
		391 - Osterson Total:		80.26	1,328.12
1583	Reyes, David	Comp Time Earned - Comp Time	1	3.29	0.00
		Hourly - Hourly	1	80.00	1,440.00
		1583 - Reyes Total:		83.29	1,440.00
51	Sanchez, Vincente	Comp Time Earned - Comp Time	1	0.63	0.00
		Hourly - Hourly	1	72.27	1,628.24
		Sick - Sick	1	7.31	164.69
		51 - Sanchez Total:		80.21	1,792.93
258	Wells, Lawrence	Comp Time Earned - Comp Time	1	1.65	0.00
		Hourly - Hourly	1	80.00	1,632.00
		258 - Wells Total:		81.65	1,632.00
		Commissioner Pct 1 - Commissioner Pct 1 Total:		325.41	8,646.67

Department: Commissioner Pct 2 - Commissioner Pct 2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1641	Bennett, Timothy	Comp Time Earned - Comp Time	1	5.55	0.00
		Hourly - Hourly	1	80.00	1,336.80
		1641 - Bennett Total:		85.55	1,336.80
311	Brothers, Len	Hourly - Hourly	1	41.38	620.70
		311 - Brothers Total:		41.38	620.70
52	Flores, Reynaldo	Comp Time Earned - Comp Time	1	3.60	0.00
		Comp Time Used - Comp Time U	1	6.94	160.04
		Hourly - Hourly	1	73.06	1,684.76
		52 - Flores Total:		83.60	1,844.80

67	Krause, Russell	Hourly - Hourly	1	41.83	826.98
		Sick - Sick	1	38.17	754.62
		67 - Krause Total:		80.00	1,581.60
54	Martinez, Rufino	Hourly - Hourly	1	4.00	79.44
		54 - Martinez Total:		4.00	79.44
1575	Young, David	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,044.00
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		1575 - Young Total:		0.00	2,453.62
		Commissioner Pct 2 - Commissioner Pct 2 Total:		294.53	7,916.96

Department: Commissioner Pct 3 - Commissioner Pct 3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1645	Aguayo , Joe	Hourly - Hourly	1	66.97	934.90
		1645 - Aguayo Total:		66.97	934.90
58	Brumby, Kirby	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,044.00
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		58 - Brumby Total:		0.00	2,453.62
1544	Casten, Philip	Hourly - Hourly	1	16.87	242.42
		1544 - Casten Total:		16.87	242.42
1550	Guerra, Noah	Hourly - Hourly	1	60.00	837.60
		1550 - Guerra Total:		60.00	837.60
144	Karnei, Dustin	Comp Time Earned - Comp Time	1	18.00	0.00
		Hourly - Hourly	1	30.11	503.14
		Sick - Sick	1	37.89	633.14
		144 - Karnei Total:		86.00	1,136.28
1491	Rojas, Arthur	Comp Time Earned - Comp Time	1	0.12	0.00
		Hourly - Hourly	1	79.95	1,629.38
		1491 - Rojas Total:		80.07	1,629.38
		Commissioner Pct 3 - Commissioner Pct 3 Total:		309.91	7,234.20

Department: Commissioner Pct 4 - Commissioner Pct 4

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1527	Cornish, Keith	Comp Time Earned - Comp Time	1	3.06	0.00
		Hourly - Hourly	1	71.14	1,223.61
		Vacation - Vacation	1	8.86	152.39
		1527 - Cornish Total:		83.06	1,376.00

1487	Fagg, Kevin	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,044.00
		Tax Fringe Purchase - Tax Fringe	1	0.00	0.00
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		1487 - Fagg Total:		0.00	2,453.62
66	Fromme, Cliff	Comp Time Earned - Comp Time	1	4.16	0.00
		Hourly - Hourly	1	80.00	1,748.00
		66 - Fromme Total:		84.16	1,748.00
376	Pantel, Jade	Comp Time Earned - Comp Time	1	7.06	0.00
		Hourly - Hourly	1	80.00	1,584.00
		376 - Pantel Total:		87.06	1,584.00
		Commissioner Pct 4 - Commissioner Pct 4 Total:		254.28	7,161.62

Department: Constable Pct 1 - Constable Pct 1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1683	De La Garza, Michael	Salary - Salary	1	80.00	1,122.50
		State Supplement - State Supplei	1	1.00	168.71
		1683 - De La Garza Total:		81.00	1,291.21
		Constable Pct 1 - Constable Pct 1 Total:		81.00	1,291.21

Department: Constable Pct 2 - Constable Pct 2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1595	Zappe, William	Salary - Salary	1	40.00	1,122.50
		1595 - Zappe Total:		40.00	1,122.50
		Constable Pct 2 - Constable Pct 2 Total:		40.00	1,122.50

Department: County Attorney - County Attorney

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1678	Breen, Terence	Salary - Salary	1	80.00	2,115.38
		State Supplement - State Supplei	1	0.00	864.18
		1678 - Breen Total:		80.00	2,979.56
1612	O'Brien, Sean	Hourly - Hourly	1	80.00	2,500.00
		1612 - O'Brien Total:		80.00	2,500.00

17	Torres, Shirley	Hourly - Hourly	1	69.71	1,551.74
		Salary - Salary	1	1.00	1,358.32
		Sick - Sick	1	3.44	76.57
		Vacation - Vacation	1	6.85	152.48
		17 - Torres Total:		81.00	3,139.11
		County Attorney - County Attorney Total:		241.00	8,618.67

Department: County Auditor - County Auditor

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1549	Barrientos, Gilda	Comp Time Earned - Comp Time	1	3.59	0.00
		Hourly - Hourly	1	80.00	1,280.00
		1549 - Barrientos Total:		83.59	1,280.00
378	Lockwood, Leigh	Salary - Salary	1	0.00	2,448.22
		378 - Lockwood Total:		0.00	2,448.22
		County Auditor - County Auditor Total:		83.59	3,728.22

Department: County District Clk - County District Clerk

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1606	Burns, Andrea	Comp Time Earned - Comp Time	1	5.78	0.00
		Hourly - Hourly	1	80.00	1,271.20
		1606 - Burns Total:		85.78	1,271.20
29	Quinn, Victoria	Salary - Salary	1	0.00	2,136.67
		29 - Quinn Total:		0.00	2,136.67
36	Rangel, Lorinda	Comp Time Earned - Comp Time	1	0.30	0.00
		Hourly - Hourly	1	78.17	1,154.58
		Sick - Sick	1	1.83	27.03
		36 - Rangel Total:		80.30	1,181.61
1686	Rios, Priscilla	Comp Time Earned - Comp Time	1	3.74	0.00
		Hourly - Hourly	1	80.00	1,180.00
		1686 - Rios Total:		83.74	1,180.00
1685	Windham, Shannon	Comp Time Used - Comp Time U	1	4.83	71.24
		Hourly - Hourly	1	69.01	1,017.90
		Vacation - Vacation	1	6.16	90.86
		1685 - Windham Total:		80.00	1,180.00
		County District Clk - County District Clerk Total:		329.82	6,949.48

Department: County Judge - County Judge

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
374	Bennett, Roger	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,265.22
		State Supplement - State Supplement	1	0.00	969.23
		Vehicle Allowance - Vehicle Allowance	1	0.00	384.62
		374 - Bennett Total:		0.00	3,644.07
1640	Garcia, Katy	Comp Time Earned - Comp Time	1	11.46	0.00
		Hourly - Hourly	1	80.00	1,522.40
		1640 - Garcia Total:		91.46	1,522.40
1578	Ontiveros, Sarah	Cell Phone - Cell Phone	1	0.00	25.00
		Comp Time Earned - Comp Time	1	9.93	0.00
		Comp Time Used - Comp Time U	1	7.07	134.54
		Hourly - Hourly	1	46.93	893.08
		Law Library Stipend - Law Library	1	0.00	200.00
		Vacation - Vacation	1	26.00	494.78
		1578 - Ontiveros Total:		89.93	1,747.40
		County Judge - County Judge Total:		181.39	6,913.87

Department: County Treasurer - County Treasurer

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1536	Duval, Michelle	Comp Time Earned - Comp Time	1	1.44	0.00
		Comp Time Used - Comp Time U	1	5.40	102.76
		Hourly - Hourly	1	74.60	1,419.64
		1536 - Duval Total:		81.44	1,522.40
1646	Elizondo, Peter	Salary - Salary	1	80.00	2,136.67
		1646 - Elizondo Total:		80.00	2,136.67
		County Treasurer - County Treasurer Total:		161.44	3,659.07

Department: Dispatch - Dispatch

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1680	Harris, Cassandra	Hourly - Hourly	1	46.11	915.28
		Vacation - Vacation	1	9.24	183.41
		1680 - Harris Total:		55.35	1,098.69
1558	Kramer, Isaac	Hourly - Hourly	1	76.22	1,512.97
		Overtime - Overtime	1	8.39	249.81
		1558 - Kramer Total:		84.61	1,762.78

1688	Macha, Makaylah	Hourly - Hourly	1	76.72	1,522.89
		Overtime - Overtime	1	8.68	258.45
		1688 - Macha Total:		85.40	1,781.34
1531	Maldonado, Tina	Hourly - Hourly	1	63.30	1,256.51
		Sick - Sick	1	13.12	260.43
		Vacation - Vacation	1	8.00	158.80
		1531 - Maldonado Total:		84.42	1,675.74
1649	McGuill, Valarie	Hourly - Hourly	1	75.37	2,042.53
		Sick - Sick	1	4.63	125.47
		1649 - McGill Total:		80.00	2,168.00
1642	Montalvo, Madison	Hourly - Hourly	1	76.61	1,520.71
		Overtime - Overtime	1	9.20	273.93
		1642 - Montalvo Total:		85.81	1,794.64
313	Revilla, Cassie	Hourly - Hourly	1	76.27	1,562.77
		Overtime - Overtime	1	8.24	253.26
		313 - Revilla Total:		84.51	1,816.03
1577	Sprague, Shayleigh	Hourly - Hourly	1	72.65	1,442.10
		Overtime - Overtime	1	8.77	261.13
		Sick - Sick	1	3.58	71.06
		1577 - Sprague Total:		85.00	1,774.29
		Dispatch - Dispatch Total:		645.10	13,871.51

Department: District Attorney - District Attorney

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1684	Barrera, Daniel	Salary - Salary	1	80.00	2,884.61
		1684 - Barrera Total:		80.00	2,884.61
1677	Harryman, Leigh Ann	Comp Time Earned - Comp Time	1	6.71	0.00
		Hourly - Hourly	1	80.00	1,731.20
		1677 - Harryman Total:		86.71	1,731.20
1675	Johnson, Joel	Hourly - Hourly	1	80.00	2,307.69
		Salary - Salary	1	80.00	961.54
		1675 - Johnson Total:		160.00	3,269.23
1687	Keeney, Brian	Salary - Salary	1	80.00	4,000.00
		1687 - Keeney Total:		80.00	4,000.00

1676	Smith, Whitney	Comp Time Used - Comp Time U	1	70.13	2,124.24
		Hourly - Hourly	1	26.09	790.26
		Salary - Salary	1	1.00	439.56
		Vaction- Payout - Vaction- Payoi	1	24.64	746.35
		1676 - Smith Total:		121.86	4,100.41
		District Attorney - District Attorney Total:		528.57	15,985.45

Department: Elections Admin - Elections Administrator

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
32	Edison, Norma	Comp Time Used - Comp Time U	1	10.16	193.35
		CORRECTION - CORRECTION	1	0.00	2,892.80
		Hourly - Hourly	1	69.84	1,329.06
		32 - Edison Total:		80.00	4,415.21
		Elections Admin - Elections Administrator Total:		80.00	4,415.21

Department: Elections Assistant - Elections Assistant

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
359	Coleman, Krystal	Comp Time Earned - Comp Time	1	1.59	0.00
		Funeral - Funeral	1	8.00	103.68
		Hourly - Hourly	1	64.02	829.70
		Sick - Sick	1	7.98	103.42
		359 - Coleman Total:		81.59	1,036.80
		Elections Assistant - Elections Assistant Total:		81.59	1,036.80

Department: EMS - EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1961	Barnett, Destini	Hourly - Hourly	1	80.00	1,120.00
		Overtime - Overtime	1	16.35	343.35
		1961 - Barnett Total:		96.35	1,463.35
1541	Clair, James	Hourly - Hourly	1	80.00	1,560.00
		Overtime - Overtime	1	18.29	534.98
		1541 - Clair Total:		98.29	2,094.98
383	Garcia, Jami	Hourly - Hourly	1	80.00	1,120.00
		Overtime - Overtime	1	64.06	1,345.26
		383 - Garcia Total:		144.06	2,465.26
1591	Glocar, Ember	Hourly - Hourly	1	80.00	1,120.00
		Overtime - Overtime	1	16.94	355.74
		1591 - Glocar Total:		96.94	1,475.74

1694	Gonzalez, Gabriel	Hourly - Hourly	1	11.62	168.49
		1694 - Gonzalez Total:		11.62	168.49
1604	Gregory, Holli	Salary - Salary	1	80.00	2,263.88
		1604 - Gregory Total:		80.00	2,263.88
1636	Gutierrez, Vanessa	Hourly - Hourly	1	80.00	1,560.00
		Overtime - Overtime	1	63.86	1,867.91
		1636 - Gutierrez Total:		143.86	3,427.91
75	Johnson, Dawn	Hourly - Hourly	1	80.00	1,509.60
		Overtime - Overtime	1	45.43	1,285.90
		75 - Johnson Total:		125.43	2,795.50
1691	Kordik, Joel	Hourly - Hourly	1	48.44	968.80
		1691 - Kordik Total:		48.44	968.80
1538	Laguerra, Brian	Hourly - Hourly	1	36.35	708.83
		Sick - Sick	1	7.00	136.50
		Vaction- Payout - Vaction- Payoi	1	62.24	1,185.67
		1538 - Laguerra Total:		105.59	2,031.00
1621	Meyer, Joshua	Hourly - Hourly	1	40.00	580.00
		Overtime - Overtime	1	27.04	588.12
		1621 - Meyer Total:		67.04	1,168.12
1638	Montes, Derrick	Hourly - Hourly	1	80.00	1,560.00
		Overtime - Overtime	1	17.85	522.12
		1638 - Montes Total:		97.85	2,082.12
1603	Munselle, Adaniel	EMS Asst. Director - EMS Asst. Di	1	0.00	50.00
		Hourly - Hourly	1	80.00	1,560.00
		Overtime - Overtime	1	45.46	1,329.70
		1603 - Munselle Total:		125.46	2,939.70
246	Schaefer, Pamela	Conference - Conference	1	38.00	764.56
		EMS Training Coord. - EMS Traini	1	0.00	25.00
		Hourly - Hourly	1	80.00	1,609.60
		Overtime - Overtime	1	71.51	2,158.17
		246 - Schaefer Total:		189.51	4,557.33
1962	Ulloa, Tayra	Hourly - Hourly	1	40.00	560.00
		Overtime - Overtime	1	8.23	172.83
		Sick - Sick	1	24.00	336.00
		Vacation - Vacation	1	12.00	168.00
		1962 - Ulloa Total:		84.23	1,236.83

1682	Warmuth, Amber	Hourly - Hourly	1	64.20	995.10
		Overtime - Overtime	1	32.45	754.46
		1682 - Warmuth Total:		96.65	1,749.56
		EMS - EMS Total:		1,611.32	32,888.57

Department: Extension Office - Extension Office

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
384	Albrecht, Alethea	Hourly - Hourly	1	49.10	622.59
		Vacation - Vacation	1	2.00	25.36
		384 - Albrecht Total:		51.10	647.95
22	Berger, Tracy	Cell Phone - Cell Phone	1	0.00	25.00
		Comp Time Earned - Comp Time	1	0.41	0.00
		Comp Time Used - Comp Time U	1	3.52	78.81
		Hourly - Hourly	1	68.48	1,533.27
		Sick - Sick	1	8.00	179.12
		22 - Berger Total:		80.41	1,816.20
23	Yanta, Brian	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	702.02
		Vehicle Allowance - Vehicle Allov	1	0.00	259.61
		23 - Yanta Total:		0.00	986.63
		Extension Office - Extension Office Total:		131.51	3,450.78

Department: GCRP Transit - GCRP Transit

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
39	Franklin, Catherine	Cell Phone - Cell Phone	1	0.00	25.00
		On Call - On Call	1	0.00	140.00
		Salary - Salary	1	80.00	1,844.64
		39 - Franklin Total:		80.00	2,009.64
1693	Garcia, Ana	Hourly - Hourly	1	63.62	911.04
		1693 - Garcia Total:		63.62	911.04
1497	Martinez, Joe	Comp Time Used - Comp Time U	1	2.07	29.79
		Hourly - Hourly	1	77.87	1,120.55
		1497 - Martinez Total:		79.94	1,150.34
1643	Nelson, Tammi	Hourly - Hourly	1	64.07	921.97
		1643 - Nelson Total:		64.07	921.97
1692	Salinas, Paige	Hourly - Hourly	1	61.36	878.68
		1692 - Salinas Total:		61.36	878.68
		GCRP Transit - GCRP Transit Total:		348.99	5,871.67

Department: Health Dept - Health Department

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1509	Mackey, Chaliise	Hourly - Hourly	1	64.12	1,220.20
1509 - Mackey Total:				64.12	1,220.20
Health Dept - Health Department Total:				64.12	1,220.20

Department: Hlistorical Comm - Hlistorical Comm

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
266	Breeding, Lynda	Hourly - Hourly	1	31.99	413.95
266 - Breeding Total:				31.99	413.95
1689	Vargas IV, Emilio	Hourly - Hourly	1	41.26	472.43
1689 - Vargas IV Total:				41.26	472.43
Hlistorical Comm - Hlistorical Comm Total:				73.25	886.38

Department: IT Coordinator - IT Corrdinator

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
88	Carbajal, Ricardo	Comp Time Used - Comp Time U	1	3.75	74.44
		Hourly - Hourly	1	76.25	1,513.56
88 - Carbajal Total:				80.00	1,588.00
1570	Redfearn, Joseph	Cell Phone - Cell Phone	1	0.00	25.00
		Hourly - Hourly	1	80.00	3,176.40
1570 - Redfearn Total:				80.00	3,201.40
IT Coordinator - IT Corrdinator Total:				160.00	4,789.40

Department: Jail - Jail

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1579	Avalos, Jesus	Hourly - Hourly	1	76.20	1,446.28
		Overtime - Overtime	1	18.60	529.54
		SB Hourly - SB Hourly	1	76.20	303.28
		SB Overtime - SB Overtime	1	18.60	111.04
1579 - Avalos Total:				189.60	2,390.14
155	Brast, Virginia	Hourly - Hourly	1	80.00	1,469.60
		Overtime - Overtime	1	30.85	850.07
		SB Hourly - SB Hourly	1	80.00	305.60
		SB Overtime - SB Overtime	1	30.85	176.77
155 - Brast Total:				221.70	2,802.04

1505	Castilla, Franky	Hourly - Hourly	1	77.95	1,479.49
		Overtime - Overtime	1	9.64	274.45
		SB Hourly - SB Hourly	1	77.95	310.24
		SB Overtime - SB Overtime	1	9.64	57.55
		1505 - Castilla Total:		175.18	2,121.73
1593	Cockroft, Timothy	Hourly - Hourly	1	78.27	1,437.82
		Overtime - Overtime	1	9.29	255.99
		SB Hourly - SB Hourly	1	78.27	298.99
		SB Overtime - SB Overtime	1	9.29	53.23
		1593 - Cockroft Total:		175.12	2,046.03
93	Diaz, Gerardo	Hourly - Hourly	1	80.00	2,007.20
		Overtime - Overtime	1	19.76	743.67
		SB Hourly - SB Hourly	1	80.00	236.00
		SB Overtime - SB Overtime	1	19.76	87.44
		93 - Diaz Total:		199.52	3,074.31
1634	Johnson-Klabunde, Mason	Hourly - Hourly	1	76.38	1,403.86
		Overtime - Overtime	1	7.36	202.92
		SB Hourly - SB Hourly	1	76.38	291.77
		SB Overtime - SB Overtime	1	7.36	42.17
		1634 - Johnson-Klabunde Total:		167.48	1,940.72
1594	McColgan, Arthur	Hourly - Hourly	1	77.05	1,416.18
		Overtime - Overtime	1	22.09	609.02
		SB Hourly - SB Hourly	1	77.05	294.33
		SB Overtime - SB Overtime	1	22.09	126.58
		1594 - McColgan Total:		198.28	2,446.11
1681	Munoz, Mateo	Hourly - Hourly	1	52.23	959.99
		Overtime - Overtime	1	7.96	219.46
		SB Hourly - SB Hourly	1	76.23	291.20
		SB Overtime - SB Overtime	1	7.96	45.61
		Sick - Sick	1	12.00	220.56
		Vacation - Vacation	1	12.00	220.56
		1681 - Munoz Total:		168.38	1,957.38
1514	Ramos, Trinidad	Hourly - Hourly	1	80.00	1,469.60
		Overtime - Overtime	1	26.36	726.35
		SB Hourly - SB Hourly	1	80.00	305.60
		SB Overtime - SB Overtime	1	26.36	151.04
		Sick - Sick	1	8.00	146.96
		1514 - Ramos Total:		220.72	2,799.55
		Jail - Jail Total:		1,715.98	21,578.01

Department: JP Pct #1 - JP Pct #1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1572	Roe, Herman	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	1,785.60
		1572 - Roe Total:		0.00	1,810.60
1408	Valdez, Sylvia	Comp Time Earned - Comp Time	1	6.20	0.00
		Hourly - Hourly	1	80.00	1,698.40
		1408 - Valdez Total:		86.20	1,698.40
		JP Pct #1 - JP Pct #1 Total:		86.20	3,509.00

Department: JP Pct #2 - JP Pct #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1049	Garcia Rodriguez, Ermalinda	Comp Time Earned - Comp Time	1	0.66	0.00
		Hourly - Hourly	1	59.46	1,262.34
		Sick - Sick	1	9.00	191.07
		Vacation - Vacation	1	11.54	244.99
		1049 - Garcia Rodriguez Total:		80.66	1,698.40
1573	Schulze, James	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	80.00	1,785.60
		1573 - Schulze Total:		80.00	1,810.60
		JP Pct #2 - JP Pct #2 Total:		160.66	3,509.00

Department: Library - Library

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
38	Hutchinson, Verna Mae	Hourly - Hourly	1	49.36	790.75
		38 - Hutchinson Total:		49.36	790.75
35	Janota, Claudine	Salary - Salary	1	80.00	1,791.07
		35 - Janota Total:		80.00	1,791.07
402	New, Carol	Hourly - Hourly	1	16.14	221.93
		402 - New Total:		16.14	221.93
1627	Rodriguez, Lisa	Hourly - Hourly	1	24.85	402.57
		1627 - Rodriguez Total:		24.85	402.57
34	Sandoval, Deborah	Comp Time Used - Comp Time U	1	0.06	1.12
		Hourly - Hourly	1	79.94	1,497.28
		34 - Sandoval Total:		80.00	1,498.40
		Library - Library Total:		250.35	4,704.72

Department: Maintenance - Maintenance

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1652	Duderstadt, Dalton	Comp Time Earned - Comp Time	1	6.35	0.00
		Hourly - Hourly	1	80.00	1,315.20
		1652 - Duderstadt Total:		86.35	1,315.20
20	Leal, Teodoro	Comp Time Earned - Comp Time	1	3.78	0.00
		Hourly - Hourly	1	46.17	770.58
		Vacation - Vacation	1	34.00	567.46
		20 - Leal Total:		83.95	1,338.04
344	Torres, Gloria	Hourly - Hourly	1	78.31	1,243.56
		Vacation - Vacation	1	1.69	26.84
		344 - Torres Total:		80.00	1,270.40
		Maintenance - Maintenance Total:		250.30	3,923.64

Department: Sheriff's Deputy - Sheriff Deputy

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1609	Bennett, Alex	Hourly - Hourly	1	80.00	1,967.20
		Overtime - Overtime	1	48.63	1,793.72
		1609 - Bennett Total:		128.63	3,760.92
1488	Beyer, Michael	Hourly - Hourly	1	11.05	278.90
		Sick - Sick	1	8.00	201.92
		1488 - Beyer Total:		19.05	480.82
1493	Boyd, Roy	Salary - Salary	1	80.00	2,884.62
		1493 - Boyd Total:		80.00	2,884.62
1587	Branecky, Randall	Hourly - Hourly	1	76.45	1,793.52
		Overtime - Overtime	1	9.99	351.55
		SB Hourly - SB Hourly	1	76.45	225.53
		SB Overtime - SB Overtime	1	9.99	44.21
		1587 - Branecky Total:		172.88	2,414.81
1619	Breedlove, Patrick	Hourly - Hourly	1	79.53	1,691.60
		Overtime - Overtime	1	17.98	573.66
		SB Hourly - SB Hourly	1	79.53	264.04
		SB Overtime - SB Overtime	1	11.73	58.42
		1619 - Breedlove Total:		188.77	2,587.72
1580	Breshears, Caleb	Hourly - Hourly	1	80.00	2,019.20
		Overtime - Overtime	1	11.97	453.18
		SB Hourly - SB Hourly	1	80.00	236.00
		SB Overtime - SB Overtime	1	11.97	52.97
		1580 - Breshears Total:		183.94	2,761.35

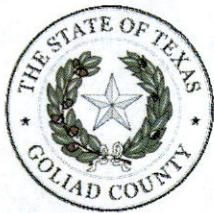
1533	Cockroft, James	Hourly - Hourly	1	67.39	1,779.77
		Overtime - Overtime	1	9.64	381.89
		Vacation - Vacation	1	16.00	422.56
		1533 - Cockroft Total:		93.03	2,584.22
95	Escojido, Virginia	Hourly - Hourly	1	67.10	1,573.50
		SB Hourly - SB Hourly	1	80.00	236.80
		Vacation - Vacation	1	16.00	375.20
		95 - Escojido Total:		163.10	2,185.50
1489	Futch, Timothy	Hourly - Hourly	1	64.90	1,776.31
		SB Hourly - SB Hourly	1	80.00	236.80
		Sick - Sick	1	8.00	218.96
		Vacation - Vacation	1	8.00	218.96
		1489 - Futch Total:		160.90	2,451.03
372	Guerra, Henry	Hourly - Hourly	1	80.00	1,936.80
		Overtime - Overtime	1	10.28	373.32
		SB Hourly - SB Hourly	1	80.00	236.00
		SB Overtime - SB Overtime	1	10.28	45.49
		372 - Guerra Total:		180.56	2,591.61
1495	Henderson, Phoenix	Hourly - Hourly	1	21.75	471.54
		Sick - Sick	1	5.00	108.40
		1495 - Henderson Total:		26.75	579.94
1672	Hinojosa, Oscar	Hourly - Hourly	1	80.00	1,701.60
		Overtime - Overtime	1	42.94	1,370.01
		SB Hourly - SB Hourly	1	80.00	265.60
		SB Overtime - SB Overtime	1	13.94	69.42
		1672 - Hinojosa Total:		216.88	3,406.63
100	Hoff, Jayne	Hourly - Hourly	1	67.00	1,341.34
		Sick - Sick	1	8.00	160.16
		100 - Hoff Total:		75.00	1,501.50
1501	Keller, Pedro	Hourly - Hourly	1	76.48	1,626.73
		Overtime - Overtime	1	8.70	277.57
		SB Hourly - SB Hourly	1	76.48	71.89
		SB Overtime - SB Overtime	1	8.70	12.27
		1501 - Keller Total:		170.36	1,988.46
1650	Korenek, Kurt	Hourly - Hourly	1	52.75	1,121.99
		SB Hourly - SB Hourly	1	80.00	265.60
		Sick - Sick	1	27.97	594.92
		1650 - Korenek Total:		160.72	1,982.51

230	Krucenski, Michael	Hourly - Hourly	1	77.78	1,823.94
		Overtime - Overtime	1	2.65	93.21
		SB Hourly - SB Hourly	1	77.78	230.23
		SB Overtime - SB Overtime	1	2.65	11.77
		230 - Krucenski Total:		160.86	2,159.15
1559	Lopez, Noe	Hourly - Hourly	1	74.88	1,592.70
		Overtime - Overtime	1	12.14	387.33
		SB Hourly - SB Hourly	1	74.88	248.60
		SB Overtime - SB Overtime	1	12.14	60.46
		1559 - Lopez Total:		174.04	2,289.09
1671	Ochoa, Alex	Hourly - Hourly	1	80.00	1,967.20
		Overtime - Overtime	1	53.14	1,960.07
		1671 - Ochoa Total:		133.14	3,927.27
1673	Ramirez, Michael	Hourly - Hourly	1	78.05	1,830.27
		Overtime - Overtime	1	30.63	1,077.41
		SB Hourly - SB Hourly	1	78.05	231.03
		SB Overtime - SB Overtime	1	10.63	47.20
		1673 - Ramirez Total:		197.36	3,185.91
1563	Robles, Lawrence	Hourly - Hourly	1	79.80	1,871.31
		Overtime - Overtime	1	8.18	287.73
		SB Hourly - SB Hourly	1	79.80	236.21
		SB Overtime - SB Overtime	1	8.18	36.32
		1563 - Robles Total:		175.96	2,431.57
1486	Saenz, Scott	Hourly - Hourly	1	80.00	2,112.80
		Overtime - Overtime	1	67.16	2,660.54
		1486 - Saenz Total:		147.16	4,773.34
1960	Schultz, Ty	Hourly - Hourly	1	76.97	1,637.46
		Overtime - Overtime	1	6.46	206.15
		SB Hourly - SB Hourly	1	76.97	255.54
		SB Overtime - SB Overtime	1	6.46	32.17
		1960 - Schultz Total:		166.86	2,131.32
1494	Slovak, Melvin	Hourly - Hourly	1	80.00	2,112.80
		Overtime - Overtime	1	15.56	616.41
		1494 - Slovak Total:		95.56	2,729.21
1584	Thompson, Jeffrey	Hourly - Hourly	1	78.58	1,671.40
		Overtime - Overtime	1	10.62	338.83
		SB Hourly - SB Hourly	1	78.58	260.89
		SB Overtime - SB Overtime	1	10.62	52.89
		1584 - Thompson Total:		178.40	2,324.01

125	Weise, Rebecca	Hourly - Hourly	1	65.57	1,312.71
		Sick - Sick	1	19.00	380.38
		125 - Weise Total:		84.57	1,693.09
253	Williams, Mark	Hourly - Hourly	1	80.00	1,876.00
		Overtime - Overtime	1	45.93	1,615.59
		SB Hourly - SB Hourly	1	80.00	236.80
		SB Overtime - SB Overtime	1	45.93	203.93
		253 - Williams Total:		251.86	3,932.32
		Sheriff's Deputy - Sheriff Deputy Total:		3,786.34	65,737.92

Department: Tax Assessor - Tax Assessor Collector

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1644	Bennett, Sierra	Hourly - Hourly	1	69.14	1,021.20
		Sick - Sick	1	5.88	86.85
		Vacation - Vacation	1	4.98	73.55
		1644 - Bennett Total:		80.00	1,181.60
1605	Diaz, Ananissa	Comp Time Earned - Comp Time	1	0.75	0.00
		Hourly - Hourly	1	76.57	1,216.70
		Sick - Sick	1	3.43	54.50
		1605 - Diaz Total:		80.75	1,271.20
1251	Garcia, Michelle	Salary - Salary	1	0.00	2,136.67
		1251 - Garcia Total:		0.00	2,136.67
31	Perry , Eileen	Comp Time Earned - Comp Time	1	0.51	0.00
		Comp Time Used - Comp Time U	1	1.92	40.42
		Hourly - Hourly	1	71.37	1,502.34
		Vacation - Vacation	1	6.37	134.09
		31 - Perry Total:		80.17	1,676.85
		Tax Assessor - Tax Assessor Collector Total:		240.92	6,266.32
		Report Total:		12,517.57	256,887.05



Payroll Set: 1-1

County of Goliad, TX

Payroll Report for Comm Court

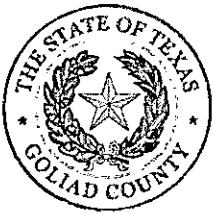
Account Summary

8/3/2025 - 8/16/2025

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	111.10	0.00
	- Total:	111.10	0.00
012-101-40100	SALARY, COUNTY JUDGE	0.00	2,265.22
012-101-40150	VEHICLE ALLOWANCE	0.00	384.62
012-101-40200	SALARY, SECRETARY	80.00	1,522.40
012-101-40300	STATE SALARY SUPPLEMENT	0.00	969.23
012-101-40400	SALARY, GRANT WRITER	80.00	1,522.40
012-101-42000	TELEPHONE STIPEND	0.00	50.00
012-103-40100	SALARY, COUNTY CLERK	0.00	2,136.67
012-103-40200	SALARIES, DEPUTIES	320.00	4,812.81
012-114-40100	SALARY, JP.#1	0.00	1,785.60
012-114-40200	SALARY, SECRETARY	80.00	1,698.40
012-114-42000	TELEPHONE STIPEND	0.00	25.00
012-115-40100	SALARY, JUSTICE OF PEACE	80.00	1,785.60
012-115-40200	SALARY, J.P. SECRETARY	80.00	1,698.40
012-115-42000	TELEPHONE STIPEND	0.00	25.00
012-121-40100	SALARY, ELECTION ADMIN	80.00	4,415.21
012-121-40200	ELECTIONS ASSISTANT	80.00	1,036.80
012-130-40100	SALARY, COUNTY TREASURER	80.00	2,136.67
012-130-40200	SALARY, DEPUTIES	80.00	1,522.40
012-131-40100	SALARY, COUNTY AUDITOR	0.00	2,448.22
012-131-40300	AP CLERK / ADMIN ASSISTANT	80.00	1,280.00
012-132-40100	SALARY, TAX A/C	0.00	2,136.67
012-132-40200	SALARIES, DEPUTIES	239.66	4,129.65
012-133-40100	SALARY, COUNTY ATTORNEY	80.00	2,115.38
012-133-40200	SALARY, CO. ATTN. SECRETARY	80.00	1,780.79
012-133-40300	STATE CO ATTY SALARY SUPPLEMENT	0.00	864.18
012-134-40100	INFORMATION TECHNOLOGY	80.00	3,176.40
012-134-40200	SALARY, IT ASSISTANT	80.00	1,588.00
012-134-42000	TELEPHONE STIPEND	0.00	25.00
012-140-40100	SALARIES, MAINTENANCE	80.00	1,315.20
012-140-40200	CUSTODIAN/JANITOR	80.00	1,270.40
012-140-40300	SALARY, TRANSFER STATION ATTENDANT	80.17	1,338.04
012-150-40100	SALARY, EMS DIRECTOR	80.00	2,263.88
012-150-40200	SALARIES, PARAMEDICS	543.59	10,645.16
012-150-40300	SALARIES, EMT I'S	460.20	6,928.70
012-150-40500	PART TIME EMT'S	100.06	1,717.29
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	216.97	6,412.88

Account	Account Description	Units	Pay Amount
012-150-40700	OVERTIME - EMT'S (FULL TIME)	183.46	4,257.54
012-150-40800	OVERTIME - PARAMEDICS (PART TIME)	27.04	588.12
012-150-42015	ASSISTANT DIRECTOR STIPEND	0.00	50.00
012-150-42020	TRAINING COORDINATOR STIPEND	0.00	25.00
012-151-40100	SALARY, CONSTABLE #1	80.00	1,122.50
012-152-40100	SALARY, CONSTABLE #2	40.00	1,122.50
012-153-42000	TELEPHONE STIPEND	0.00	0.00
012-154-40100	SALARY, SHERIFF	0.00	2,097.43
012-154-40200	SECRETARY	75.00	1,501.50
012-154-40225	RECORDS SUPERINTENDANT	84.57	1,693.09
012-154-40300	SALARIES, DEPUTIES	1,154.78	26,562.46
012-154-40350	OVERTIME, DEPUTIES	151.87	5,206.60
012-154-40400	SALARIES, DISPATCHERS	601.82	12,574.93
012-154-40450	OVERTIME, DISPATCHERS	43.28	1,296.58
012-154-40500	SALARY, JAILERS	786.56	15,304.83
012-154-40550	OVERTIME, JAILERS	160.61	4,689.04
012-154-40575	SB22 OVERTIME SUPPLEMENT	315.13	1,578.95
012-155-40100	SALARIES, SRO	77.78	1,823.94
012-155-40350	SRO OVERTIME	2.65	93.21
012-180-40100	HISTORICAL MUSEUM CLERK	31.99	413.95
012-180-40400	EXTRA HELP PART TIME	41.26	472.43
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	64.12	1,220.20
012-182-40100	SALARY, LIBRARIAN	80.00	1,791.07
012-182-40200	SALARIES, LIBRARIANS	80.00	1,498.40
012-182-40300	LIBRARY AIDES - PT	65.50	1,012.68
012-190-40100	SALARY, COUNTY AGENT	0.00	702.02
012-190-40150	VEHICLE ALLOWANCE	0.00	259.61
012-190-40200	SALARY, SECRETARY	51.10	647.95
012-190-40300	SALARY, 4-H COORDINATOR	80.00	1,791.20
012-190-42000	TELEPHONE STIPEND	0.00	50.00
012 - GENERAL FUND Total:		7,599.17	172,676.00
021-210-40100	SALARY, COMMISSIONER	0.00	2,044.00
021-210-40150	VEHICLE ALLOWANCE	0.00	384.62
021-210-40200	SALARIES, LABOR	319.06	6,193.05
021-210-42000	TELEPHONE STIPEND	0.00	25.00
021 - ROAD AND BRIDGE - PRECINCT #1 Total:		319.06	8,646.67
022-220-40100	SALARY, COMMISSIONER	0.00	2,044.00
022-220-40150	VEHICLE ALLOWANCE	0.00	384.62
022-220-40200	SALARIES, LABOR	240.00	4,763.20
022-220-40400	SALARIES, PART-TIME	45.38	700.14
022-220-42000	TELEPHONE STIPEND	0.00	25.00
022 - ROAD AND BRIDGE - PRECINCT #2 Total:		285.38	7,916.96
023-230-40100	SALARY, COMMISSIONER	0.00	2,044.00
023-230-40150	VEHICLE ALLOWANCE	0.00	384.62
023-230-40200	SALARIES, LABOR	147.95	2,765.66

Account	Account Description	Units	Pay Amount
023-230-40400	SALARIES, PART-TIME	143.84	2,014.92
023-230-42000	TELEPHONE STIPEND	0.00	25.00
	023 - ROAD AND BRIDGE - PRECINCT #3 Total:	291.79	7,234.20
024-240-40100	SALARY, COMMISSIONER	0.00	2,044.00
024-240-40150	VEHICLE ALLOWANCE	0.00	384.62
024-240-40200	SALARIES, LABOR	240.00	4,708.00
024-240-60210	TELEPHONE EXPENSE	0.00	25.00
	024 - ROAD AND BRIDGE - PRECINCT #4 Total:	240.00	7,161.62
026-260-40100	SALARY, I & R COORDINATOR	80.00	1,844.64
026-260-40200	SALARY, VAN DRIVER	64.07	921.97
026-260-40300	SALARY, VAN DRIVER (PART-TIME)	204.92	2,940.06
026-260-42000	TELEPHONE STIPEND	0.00	25.00
026-260-43800	TRANSIT ON-CALL	0.00	140.00
	026 - GCRP GRANT Total:	348.99	5,871.67
035-350-42020	STIPEND	0.00	200.00
	035 - LAW LIBRARY Total:	0.00	200.00
039-390-40100	SALARY, ARCHIVIST	24.85	402.57
	039 - LIBRARY-ARCHIVIST Total:	24.85	402.57
051-510-40370	OVERTIME – STONE GARDEN	72.25	2,663.52
	051 - STONE GARDEN Total:	72.25	2,663.52
052-521-40300	STATE SALARY SUPPLEMENT - SO	2,040.60	7,161.76
052-522-40300	STATE SALARY SUPPLEMENT - CONSTABLE	1.00	168.71
052-523-40300	STATE SALARY SUPPLEMENT - DA	161.00	5,401.10
052-524-40300	STATE SALARY SUPPLEMENT - CA	81.00	3,269.23
	052 - SB 22 - STATE SALARY MANDATE Total:	2,283.60	16,000.80
066-660-40350	SECRETARY SUPPLEMENT (PRE-TRIAL DIVERSION)	0.00	589.09
	066 - COUNTY ATTORNEY PRE-TRIAL DIVERSION Total:	0.00	589.09
082-820-40100	SALARY, ADA'S	80.00	2,884.61
082-820-40200	SALARY, SECRETARY	200.86	5,392.05
082-820-40500	SALARY, INVESTIGATOR	80.00	2,307.69
	082 - DISTRICT ATTORNEY Total:	360.86	10,584.35
089-893-40100	SALARIES - PATROL DEPUTIES / INVESTIGATION	403.39	10,362.33
089-893-40300	OVERTIME - PATROL DEPUTIES	177.13	6,577.27
	089 - OPERATION LONE STAR GRANT Total:	580.52	16,939.60
	Report Total:	12,517.57	256,887.05



Payroll Set: 1-1

Pay Code	Description	# of Payments	Units	Pay Amount
Cell Phone - Cell Phone	Cell Phone	12	0.00	300.00
Comp Time Earned - Comp	Comp Time Earned	27	111.10	0.00
Comp Time Used - Comp	Comp Time Used	11	115.85	3,010.75
Conference - Conference	Conference	1	38.00	764.56
CORRECTION - CORRECTIO	CORRECTION	1	0.00	2,892.80
EMS Asst. Director - EMS	EMS Asst. Director	1	0.00	50.00
EMS Training Coord. - EM	EMS Training Coord.	1	0.00	25.00
Funeral - Funeral	Funeral	1	8.00	103.68
Hourly - Hourly	Hourly	112	7,456.16	148,129.36
Law Library Stipend - Law	Law Library Stipend	1	0.00	200.00
On Call - On Call	On Call	1	0.00	140.00
Overtime - Overtime	Overtime	44	1,035.26	31,784.76
Salary - Salary	Salary	24	922.00	46,361.29
SB Hourly - SB Hourly	SB Hourly	25	1,960.60	6,374.57
SB Overtime - SB Overtime	SB Overtime	22	315.13	1,578.95
Sick - Sick	Sick	24	277.90	5,344.19
State Supplement - State	State Supplement	3	1.00	2,002.12
Tax Fringe Purchase - Tax	Tax Fringe Purchase	1	0.00	0.00
Vacation - Vacation	Vacation	17	189.69	3,710.29
Vaction- Payout - Vaction	Vaction- Payout	2	86.88	1,932.02
Vehicle Allowance - Vehicl	Vehicle Allowance	6	0.00	2,182.71
Report Total:			12,517.57	256,887.05



Thank you for banking with First National Bank of Shiner. If you need assistance, contact customer service.

Transfer Confirmation



Your transfer has been successfully submitted.

Reference number	418759
Type:	Internal Transfer
Transfer From:	TREASURER'S FUND ACCT-8563
Transfer To:	PAYROLL SWEEP ACCT-8555
Amount:	\$281,940.28
Description:	Aug15Pyll
Transfer On:	08/11/2025
Status:	Processed

External transfers may take 2 to 5 business days to complete. If you do not have enough available funds at the time of final processing, you may incur an insufficient funds fee.