



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 1102 E. KILPATRICK, SUITE 3100
 CLEBURNE, TX 76031
 United States

Pay Date: 04/27/2018

E1

Payroll Overview

Payroll	E1 Bi-Weekly Regular	04/27/2018
Pay Date		04/27/2018
# Employees		535
# Paid Employees		532
# Regular		535
# Pay Periods		1
Base Compensation Changes		5
New Hires		4
Terminations		3
Rehires		1

Employee Payments

	#	EE's	\$ Amount
Checks	14	14	23,822.23
Direct Deposit	589	518	650,648.54
Total			674,470.77
Your Remaining Bank Account Liability			674,470.77
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	520	82,832.04
SS/ER	75-6001030	532	56,376.48
SS/EE	75-6001030	532	56,376.48
MEDI/ER	75-6001030	532	13,184.87
MEDI/EE	75-6001030	532	13,184.87
TX Unemployment/ER (0.08%)	756001030	90	48.02
Total			222,002.76
Your Remaining Tax Liability			222,002.76

Vendor Liabilities

	EE's	\$ Amount
Aetna EAP	521	672.09
Aetna Life	497	1,021.96
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	466	3,609.20
Colonial	230	7,127.14
INTERNAL REVENUE SERVICE	1	50.00
Nationwide	5	200.00
Office of the Attorney General #1	18	4,493.10
PHEAA	1	252.25
Pam Bassel Chapter 13	1	219.00
SHELLY A. KINMAN	1	274.62
TAC Medical	467	377,014.86
TCDRS Retirement	527	160,467.54
TG Student Loan	3	451.86
US Department of Education	1	158.70
United Way	10	86.00
Valic	41	3,866.50
Total		560,197.43
Your Remaining Vendor Liability		560,197.43

Total

Total	1,456,670.96
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	1,456,670.96

Recap

Kronos Workforce Ready	Date	Bank Account #	\$ Amount
Total Debits			0.00

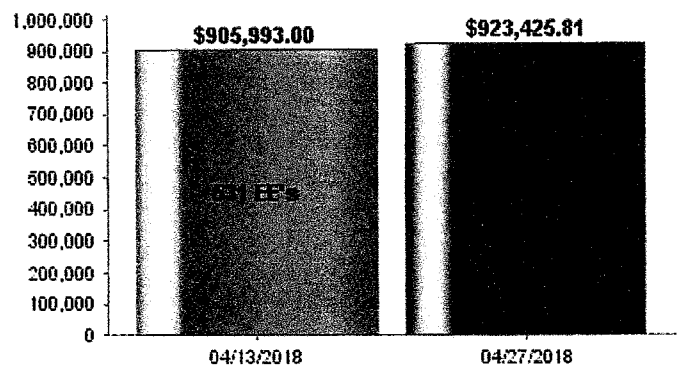
Cash Requirements: xx6412

	\$ Amount
Dir. Dep.	650,648.54
Tax Payment	222,002.76
Empl. Checks	23,822.23
Total	896,473.53

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	924,485.04	1,059.23
Vendor Payment	560,197.43	
ER Deduction	463,845.78	
ER Tax (Offset)	69,609.37	
Workers Comp Carrier DR	84.77	
Deduction	1.10	96,352.75
Workers Comp Carrier CR		84.77
Fringe		210.00
Check		23,822.23
ER Tax		69,609.37
Tax		152,393.39
ER Deduction (Offset)		463,845.78
Vendor Payment (Offset)		560,197.43
Direct Deposit		650,648.54
	2,018,223.49	2,018,223.49

Comparison To Last Pay Period - Gross Wages



E1 GROSS WAGES

1

Pay Date	Gross	LD: Department/Position Name
4/27/2018	\$2,523.54	A01-001 - ACCOUNTING MANAGER
4/27/2018	\$2,956.38	A02-001 - FIRST ASSISTANT
4/27/2018	\$1,950.19	A03-002 - AUDIT MANAGER
4/27/2018	\$7,082.86	A05-001 - CAPTAIN
4/27/2018	\$2,928.23	A05-002 - CAPTAIN
4/27/2018	\$2,928.23	A05-003 - CAPTAIN
4/27/2018	\$2,033.30	A06-001 - CHIEF DEPUTY
4/27/2018	\$2,092.77	A06-002 - CHIEF DEPUTY
4/27/2018	\$1,865.38	A06-003 - CHIEF DEPUTY
4/27/2018	\$1,556.49	A06-004 - CHIEF DEPUTY
4/27/2018	\$3,302.31	A07-001 - CHIEF DEPUTY
4/27/2018	\$3,302.31	A07-002 - CHIEF DEPUTY
4/27/2018	\$2,162.43	A09-001 - FACILITY MANAGER
4/27/2018	\$1,923.08	A10-001 - PARK SUPERVISOR
4/27/2018	\$2,353.65	A11-001 - EMGCY MGT COORD
4/27/2018	\$2,224.61	A12-001 - HELP DESK MANAGER
4/27/2018	\$2,340.00	A13-001 - ENTERPRISE SYSTEM MANAGER
4/27/2018	\$2,195.38	A14-001 - RADIO SYSTEM MGR
4/27/2018	\$2,581.00	A50-001 - PCT SUPVR
4/27/2018	\$2,618.46	A50-002 - PCT SUPVIR
4/27/2018	\$2,570.00	A50-003 - PCT SUPVR
4/27/2018	\$2,564.31	A50-004 - PCT SUPVIR
4/27/2018	\$2,236.92	A51-001 - ASST PCT SUPVR
4/27/2018	\$8,050.01	A51-002 - ASST PCT SUPVR
4/27/2018	\$2,019.23	A51-003 - ASST PCT SUPVR
4/27/2018	\$2,113.30	A51-004 - ASST. PCT SUPVR
4/27/2018	\$3,443.85	A59-001 - DIRECTOR - INFORMATION SERVICES
4/27/2018	\$4,408.56	A60-001 - AUDITOR
4/27/2018	\$3,586.46	A62-001 - DIRECTOR - PUBLIC WORKS
4/27/2018	\$2,548.08	A63-001 - ELECTIONS ADMINISTRATOR
4/27/2018	\$3,244.19	A65-001 - PERSONNEL DIRECTOR
4/27/2018	\$2,821.58	A66-001 - PUR AGENT
4/27/2018	\$2,063.50	A67-001 - VET SERV DIRECTOR
4/27/2018	\$911.89	AP8-001 - BOND SUPERVISION AIDE
4/27/2018	\$1,325.15	AP9-001 - BOND OFFICER
4/27/2018	\$1,418.61	B01-001 - 4-H AGENT
4/27/2018	\$3,064.96	B03-001 - ATTORNEY II
4/27/2018	\$3,782.58	B03-003 - ATTORNEY II
4/27/2018	\$2,981.04	B03-004 - ATTORNEY II
4/27/2018	\$3,022.50	B03-005 - ATTORNEY II
4/27/2018	\$2,981.27	B03-006 - ATTORNEY II
4/27/2018	\$2,850.27	B03-007 - ATTORNEY II
4/27/2018	\$2,795.73	B03-008 - ATTORNEY II
4/27/2018	\$2,784.81	B03-009 - ATTORNEY II
4/27/2018	\$2,415.38	B03-010 - ATTORNEY II
4/27/2018	\$3,418.46	B03-011 - ATTORNEY II
4/27/2018	\$3,041.19	B03-012 - ATTORNEY II
4/27/2018	\$3,261.54	B03-013 - ATTORNEY II-CHILD ADVOCACY
4/27/2018	\$3,530.77	B03-014 - ATTORNEY II
4/27/2018	\$4,256.51	B03-015 - ATTORNEY II
4/27/2018	\$2,862.12	B03-016 - ATTORNEY II

Pay Date	Gross	LD: Department/Position Name
4/27/2018	\$3,184.62	B03-017 - ATTORNEY II
4/27/2018	\$2,788.46	B03-018 - ATTORNEY II
4/27/2018	\$2,682.23	B03-019 - ATTORNEY II
4/27/2018	\$2,730.77	B03-020 - ATTORNEY II
4/27/2018	\$4,174.75	B05-001 - FIRST ASSISTANT D.A.
4/27/2018	\$1,228.15	B06-001 - JJAEP CASE MANAGER
4/27/2018	\$3,850.65	B07-001 - FIRST ASSISTANT
4/27/2018	\$1,228.16	B08-001 - 0340 CASE MANAGER
4/27/2018	\$2,652.54	B09-001 - LIEUTENANT
4/27/2018	\$2,652.54	B09-002 - LIEUTENANT
4/27/2018	\$1,376.92	B10-001 - EMGCY MGT PLANNER
4/27/2018	\$1,365.38	B10-002 - EMGCY MGT PLANNER
4/27/2018	\$461.92	B11-001 - ACCOUNTANT I
4/27/2018	\$1,861.53	B12-001 - 0100 PROBATION OFFICER - JUVENILE
4/27/2018	\$1,911.54	B12-002 - 0100 PROBATION OFFICER - JUVENILE
4/27/2018	\$1,861.54	B12-004 - 0100 PROBATION OFFICER
4/27/2018	\$1,181.34	B13-001 - EXTENSION AGENT
4/27/2018	\$1,072.13	B13-002 - EXTENSION AGENT
4/27/2018	\$2,330.50	B15-001 - DEPUTY DIRECTOR
4/27/2018	\$1,981.27	B16-001 - ACCOUNTANT II
4/27/2018	\$1,445.00	B19-001 - ACCOUNTING ASSISTANT
4/27/2018	\$2,168.46	C01-001 -Crime Scene Investigator
4/27/2018	\$1,686.16	C03-001 - INSPECTOR
4/27/2018	\$1,480.89	C03-002 - INSPECTOR
4/27/2018	\$1,416.92	C03-003 - INSPECTOR
4/27/2018	\$2,255.00	C05-001 - SERGEANT
4/27/2018	\$2,573.97	C05-002 - SERGEANT
4/27/2018	\$2,305.00	C05-003 - SERGEANT
4/27/2018	\$2,263.30	C05-005 - SERGEANT
4/27/2018	\$2,280.00	C05-006 - SERGEANT
4/27/2018	\$2,183.30	C05-007 - SERGEANT COURTHOUSE SECURITY L040-562
4/27/2018	\$2,255.00	C05-009 - SERGEANT
4/27/2018	\$1,876.00	C06-001 - CHIEF FORENSIC DEATH INVESTIGATOR
4/27/2018	\$1,830.77	C07-001 - PC TECH
4/27/2018	\$1,830.77	C07-002 - PC TECH
4/27/2018	\$1,578.46	C07-003 - PC TECH
4/27/2018	\$1,378.46	C08-001 - FORENSIC DEATH INVESTIGATOR
4/27/2018	\$1,424.62	C08-002 - FORENSIC DEATH INVESTIGATOR
4/27/2018	\$2,391.42	C09-001 - SYSTEM ADMINISTRATOR
4/27/2018	\$2,391.42	C09-002 SYSTEM ADMINISTRATOR
4/27/2018	\$2,147.69	C10-001 - SYSTEMS ANALYST
4/27/2018	\$2,147.70	C10-003 - SYSTEMS ANALYST
4/27/2018	\$1,805.38	C11-001 - GIS ANALYST
4/27/2018	\$1,937.04	D03-001 - DEPUTY
4/27/2018	\$2,001.81	D03-002 - DEPUTY
4/27/2018	\$1,887.04	D03-005 - DEPUTY
4/27/2018	\$2,114.41	D03-006 - DEPUTY
4/27/2018	\$2,055.49	D03-007 - DEPUTY
4/27/2018	\$1,543.23	D03-008 - DEPUTY
4/27/2018	\$1,945.42	D03-009 - DEPUTY
4/27/2018	\$2,005.92	D03-010 - DEPUTY

Pay Date	Gross	ID: Department/Position Name
4/27/2018	\$1,797.08	D03-011 - DEPUTY
4/27/2018	\$2,017.28	D03-012 - DEPUTY
4/27/2018	\$2,118.57	D03-013 - DEPUTY
4/27/2018	\$2,087.80	D03-014 - DEPUTY
4/27/2018	\$1,973.15	D03-015 - DEPUTY
4/27/2018	\$1,970.43	D03-016 - DEPUTY
4/27/2018	\$1,982.11	D03-018 - SRO-ALVARADO
4/27/2018	\$1,945.27	D03-020 - SRO-JOSHUA
4/27/2018	\$1,998.62	D03-023 - SRO-GODLEY
4/27/2018	\$2,023.23	D03-026 - DEPUTY
4/27/2018	\$1,771.58	D03-027 - DEPUTY
4/27/2018	\$1,771.58	D03-028 - DEPUTY
4/27/2018	\$1,925.95	D03-029 - DEPUTY
4/27/2018	\$1,825.01	D03-030 - DEPUTY
4/27/2018	\$1,662.52	D03-031 - DEPUTY
4/27/2018	\$1,643.23	D03-032 - DEPUTY
4/27/2018	\$1,887.04	D03-033 - DEPUTY
4/27/2018	\$1,634.26	D03-035 - DEPUTY
4/27/2018	\$1,543.19	D03-036 - DEPUTY
4/27/2018	\$1,683.28	D03-038 - DEPUTY
4/27/2018	\$768.67	D03-040 - DEPUTY
4/27/2018	\$1,577.28	D03-041 - DEPUTY
4/27/2018	\$1,797.08	D03-042 - DEPUTY
4/27/2018	\$1,847.08	D03-043 - DEPUTY
4/27/2018	\$1,668.21	D03-044 - DEPUTY
4/27/2018	\$1,881.70	D03-045 - DEPUTY
4/27/2018	\$1,992.99	D03-046 - DEPUTY
4/27/2018	\$1,678.66	D03-047 - DEPUTY
4/27/2018	\$1,766.92	D03-050 - SRO-ALVARADO
4/27/2018	\$1,945.27	D03-052 - SRO-JOSHUA
4/27/2018	\$1,945.46	D04-002 - CRIMINAL INVESTIGATOR
4/27/2018	\$1,911.18	D04-003 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,220.38	D04-004 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,422.27	D04-005 - CRIMINAL INVESTIGATOR
4/27/2018	\$1,988.02	D04-006 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,119.20	D04-007 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,124.01	D04-008 - CRIMINAL INVESTIGATOR
4/27/2018	\$1,794.80	D04-009 - CRIMINAL INVESTIGATOR
4/27/2018	\$1,983.87	D04-010 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,265.11	D04-011 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,225.30	D04-012 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,466.20	D04-013 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,352.27	D04-014 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,345.97	D04-015 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,253.85	D04-018 - CRIMINAL INVESTIGATOR
4/27/2018	\$1,843.40	D04-019 - CRIMINAL INVESTIGATOR
4/27/2018	\$2,109.61	D04-020 - CRIMINAL INVESTIGATOR
4/27/2018	\$1,530.77	D05-001 - INMATE CREW LEADER
4/27/2018	\$1,710.43	D05-003 - INMATE CREW LEADER
4/27/2018	\$1,650.27	D05-004 - INMATE CREW LEADER
4/27/2018	\$1,927.15	D10-003 - ASAP - CLEBURNE

E1 GROSS WAGES

4

Pay Date	Gross	LD: Department/Position Name
4/27/2018	\$1,842.62	D10-004 - ASAP - CLEBURNE
4/27/2018	\$1,937.08	D10-005 - ASAP-JOSHUA
4/27/2018	\$2,577.89	D14-001 - INVESTIGATOR/LIAISON
4/27/2018	\$2,231.70	D14-002 - INVESTIGATOR/LIAISON
4/27/2018	\$2,418.47	D14-003 - INVESTIGATOR/LIAISON
4/27/2018	\$2,253.85	D15-001 - STOP-INVESTIGATOR
4/27/2018	\$2,228.85	D15-002 - STOP INVESTIGATOR
4/27/2018	\$1,492.30	D18-001 - DEPUTY CONSTABLE
4/27/2018	\$1,902.08	D18-002 - DEPUTY CONSTABLE
4/27/2018	\$1,827.08	D18-003 - DEPUTY CONSTABLE
4/27/2018	\$1,668.46	D18-004 - DEPUTY CONSTABLE
4/27/2018	\$1,843.54	D18-005 - DEPUTY CONSTABLE
4/27/2018	\$1,622.30	D18-006 - DEPUTY CONSTABLE
4/27/2018	\$1,927.08	D18-007 - DEPUTY CONSTABLE
4/27/2018	\$1,927.08	D18-008 - DEPUTY CONSTABLE
4/27/2018	\$1,622.30	D18-009 - DEPUTY CONSTABLE
4/27/2018	\$2,135.23	D20-001 - CORPORAL
4/27/2018	\$2,042.04	D20-002 - CORPORAL
4/27/2018	\$2,189.52	D20-003 - CORPORAL
4/27/2018	\$2,268.81	D20-004 - CORPORAL
4/27/2018	\$3,816.54	E01-001 COMMISSIONER PCT 1
4/27/2018	\$3,896.54	E01-002 COMMISSIONER PCT 2
4/27/2018	\$3,835.27	E01-003 COMMISSIONER PCT 3
4/27/2018	\$3,874.89	E01-004 COMMISSIONER PCT 4
4/27/2018	\$5,806.19	E02-001 - COUNTY ATTORNEY
4/27/2018	\$3,317.04	E03-001 - COUNTY CLERK
4/27/2018	\$4,686.73	E04-001 - COUNTY JUDGE
4/27/2018	\$3,206.89	E05-001 - COUNTY TAX ASSESSOR
4/27/2018	\$2,519.70	E06-001 - COUNTY TREASURER
4/27/2018	\$1,350.39	E07-001 - DISTRICT ATTORNEY
4/27/2018	\$3,029.35	E08-001 - DISTRICT CLERK
4/27/2018	\$471.38	E09-001 - JUDGE/18TH DISTRICT COURT
4/27/2018	\$511.38	E09-002 - JUDGE/249TH DISTRICT COURT
4/27/2018	\$772.31	E09-003 - JUDGE/413TH DISTRICT COURT
4/27/2018	\$6,038.46	E10-001 - JUDGE/COUNTY COURT AT LAW I
4/27/2018	\$6,038.46	E10-002 - JUDGE/COUNTY COURT AT LAW II
4/27/2018	\$2,761.75	E11-001 - JUSTICE OF PEACE-PRECINCT 1
4/27/2018	\$2,714.33	E11-002 - JUSTICE OF PEACE-PRECINCT 2
4/27/2018	\$2,752.02	E11-003 - JUSTICE OF PEACE-PRECINCT 3
4/27/2018	\$2,752.02	E11-004 - JUSTICE OF PEACE-PRECINCT 4
4/27/2018	\$4,104.23	E12-001 - SHERIFF
4/27/2018	\$2,226.04	E13-001 - CONSTABLE-PRECINCT 1
4/27/2018	\$2,244.81	E13-002 - CONSTABLE-PRECINCT 2
4/27/2018	\$2,209.23	E13-003 - CONSTABLE-PRECINCT 3
4/27/2018	\$2,244.81	E13-004 - CONSTABLE-PRECINCT 4
4/27/2018	\$1,077.28	F01-021 - CLERK I
4/27/2018	\$1,124.46	F01-026 - CLERK I
4/27/2018	\$1,124.47	F01-028 - CLERK I
4/27/2018	\$1,227.35	F01-030 - CLERK I
4/27/2018	\$1,269.70	F01-031 - CLERK I
4/27/2018	\$1,227.34	F01-032 - CLERK I

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4/27/2018	\$1,058.30	F01-033 - CLERK I
4/27/2018	\$1,156.50	F01-035 - CLERK I
4/27/2018	\$1,032.11	F01-038 - CLERK I
4/27/2018	\$1,032.11	F01-039 - CLERK I
4/27/2018	\$848.27	F01-040 - CLERK I
4/27/2018	\$1,204.46	F01-047 - CLERK I-PROPERTY
4/27/2018	\$1,361.05	F01-048 - CLERK I
4/27/2018	\$1,118.00	F01-051 - CLERK I
4/27/2018	\$854.54	F01-052 - CLERK I
4/27/2018	\$942.30	F01-053 - CLERK I
4/27/2018	\$817.94	F01-054 - CLERK I
4/27/2018	\$1,298.58	F02-002 - CLERK II
4/27/2018	\$1,268.08	F02-003 - CLERK II
4/27/2018	\$1,088.46	F02-004 - CLERK II
4/27/2018	\$1,351.73	F02-010 - CLERK II
4/27/2018	\$1,215.38	F02-012 - CLERK II
4/27/2018	\$1,111.50	F02-014 - CLERK II
4/27/2018	\$1,087.81	F02-020 - CLERK II
4/27/2018	\$1,221.20	F02-021 - COURT CLERK II
4/27/2018	\$1,164.23	F02-022 - COURT CLERK II
4/27/2018	\$1,221.19	F02-023 - COURT CLERK II
4/27/2018	\$1,117.15	F02-024 - COURT CLERK II
4/27/2018	\$1,195.11	F02-025 - CLERK II
4/27/2018	\$1,311.04	F02-027 - CLERK II
4/27/2018	\$1,237.04	F02-029 - CLERK II
4/27/2018	\$1,307.70	F02-030 - CLERK II
4/27/2018	\$1,351.53	F02-031 - CLERK II
4/27/2018	\$1,173.27	F02-034 - CLERK II
4/27/2018	\$1,135.66	F02-035 - CLERK II
4/27/2018	\$1,297.30	F02-036 - CLERK II
4/27/2018	\$1,161.19	F02-037 - CLERK II
4/27/2018	\$973.42	F02-038 - CLERK II
4/27/2018	\$1,019.66	F02-039 - CLERK II
4/27/2018	\$1,271.20	F02-040 - CLERK II
4/27/2018	\$1,131.58	F02-041 - COURT CLERK II
4/27/2018	\$1,000.00	F02-042 - CLERK II
4/27/2018	\$1,065.50	F02-045 - COURT CLERK II
4/27/2018	\$1,082.54	F02-047 - COURT CLERK II
4/27/2018	\$1,090.92	F02-048 - COURT CLERK II
4/27/2018	\$1,117.16	F02-049 - COURT CLERK II
4/27/2018	\$961.53	F02-050 - CLERK II
4/27/2018	\$1,185.00	F02-051 - CLERK II
4/27/2018	\$1,146.15	F02-052 - CLERK II
4/27/2018	\$1,271.19	F02-053 - CLERK II
4/27/2018	\$1,221.19	F02-054 - CLERK II
4/27/2018	\$1,271.19	F02-056 - CLERK II
4/27/2018	\$1,271.20	F02-057 - CLERK II
4/27/2018	\$1,108.51	F02-058 - CLERK II
4/27/2018	\$1,024.77	F02-060 - CLERK II
4/27/2018	\$952.80	F02-061 - CLERK II
4/27/2018	\$1,221.19	F02-062 - CLERK II

Pay Date	Gross	ID: Department/Position Name
4/27/2018	\$1,258.70	F02-063 - CLERK II
4/27/2018	\$1,197.53	F02-064 - CLERK II
4/27/2018	\$1,203.80	F02-065 - CLERK II
4/27/2018	\$1,286.00	F02-066 - CLERK II
4/27/2018	\$1,030.77	F02-067 - CLERK II
4/27/2018	\$1,080.77	F02-068 - CLERK II
4/27/2018	\$1,215.38	F02-069 - CLERK II
4/27/2018	\$1,015.79	F02-072 - CLERK II
4/27/2018	\$983.58	F02-074 - CLERK II
4/27/2018	\$983.58	F02-080 - CLERK II
4/27/2018	\$1,254.50	F02-081 - CLERK II
4/27/2018	\$1,153.27	F02-082 - CLERK II
4/27/2018	\$1,115.38	F02-083 - CLERK II
4/27/2018	\$1,111.35	F02-085 - CLERK II
4/27/2018	\$1,109.61	F02-086 - CLERK II
4/27/2018	\$420.28	F02-087 - CLERK II
4/27/2018	\$526.90	F02-088 - CLERK II
4/27/2018	\$1,051.81	F02-089 - CLERK II
4/27/2018	\$1,269.70	F02-090 - CLERK II
4/27/2018	\$1,110.50	F02-091 - CLERK II
4/27/2018	\$1,221.19	F02-094 - CLERK II
4/27/2018	\$1,283.66	F02-095 - CLERK II
4/27/2018	\$1,090.70	F02-096 - 0100 CLERK II
4/27/2018	\$755.73	F02-097 - CLERK II
4/27/2018	\$909.15	F02-099 - CLERK II
4/27/2018	\$1,398.61	F03-001 - CLERK III
4/27/2018	\$1,429.39	F03-002 - CLERK III
4/27/2018	\$1,440.30	F03-003 - CLERK III
4/27/2018	\$1,420.96	F03-004 - CLERK III
4/27/2018	\$1,338.46	F03-005 - CLERK III
4/27/2018	\$1,356.77	F03-007 - CLERK III
4/27/2018	\$1,627.43	F03-009 - CLERK III
4/27/2018	\$1,326.73	F03-010 - CLERK III
4/27/2018	\$1,288.46	F03-011 - CLERK III
4/27/2018	\$1,192.30	F03-012 - CLERK III
4/27/2018	\$1,409.62	F03-013 - CLERK III
4/27/2018	\$1,356.77	F03-014 - CLERK III
4/27/2018	\$1,344.08	F03-019 - CLERK III
4/27/2018	\$1,341.61	F03-020 - CLERK III
4/27/2018	\$1,478.81	F03-021 - CLERK III
4/27/2018	\$2,636.80	F03-022 - CLERK III
4/27/2018	\$1,025.27	F03-023 - CLERK III
4/27/2018	\$1,221.19	F03-024 - CLERK III
4/27/2018	\$1,286.30	F03-025 - CLERK III
4/27/2018	\$1,223.08	F03-026 - CLERK III
4/27/2018	\$1,223.08	F03-028 - CLERK III
4/27/2018	\$1,234.61	F03-029 - CLERK III
4/27/2018	\$1,286.30	F03-031 - CLERK III
4/27/2018	\$1,221.19	F03-032 - CLERK III
4/27/2018	\$1,423.07	F03-033 - CLERK III
4/27/2018	\$1,493.20	F03-034 - CLERK III

Pay Date	Gross	LD: Department/Position Name
4/27/2018	\$1,499.51	F03-035 - CLERK III
4/27/2018	\$1,355.92	F03-036 - CLERK III
4/27/2018	\$1,648.00	F03-037 - CLERK III
4/27/2018	\$1,319.23	F03-038 - CLERK III
4/27/2018	\$1,357.69	F03-039 - CLERK III
4/27/2018	\$1,286.30	F03-040 - CLERK III
4/27/2018	\$1,336.30	F03-041 - CLERK III
4/27/2018	\$1,490.50	F03-042 - CLERK III
4/27/2018	\$1,532.73	F03-043 - CLERK III
4/27/2018	\$1,474.96	F03-045 - CLERK III
4/27/2018	\$1,537.81	F03-046 - CLERK III
4/27/2018	\$1,519.89	F03-047 - CLERK III
4/27/2018	\$1,221.19	F03-048 - CLERK III
4/27/2018	\$1,242.31	F03-049 - CLERK III
4/27/2018	\$1,365.39	F05-001 - ACCOUNTS PAYABLE AUDITOR
4/27/2018	\$1,412.77	F05-002 - ACCOUNTS PAYABLE AUDITOR
4/27/2018	\$1,409.50	F07-001 - BUYER
4/27/2018	\$1,541.04	F07-002 - BUYER
4/27/2018	\$1,177.64	F07-003 - BUYER
4/27/2018	\$1,363.73	F07-004 - BUYER
4/27/2018	\$1,244.04	F08-002 - COMMISSARY CLERK
4/27/2018	\$1,244.04	F08-003 - COMMISSARY CLERK
4/27/2018	\$1,294.04	F08-004 - COMMISSARY CLERK
4/27/2018	\$1,541.46	F09-001 - CHIEF COURT CLERK/ADMINISTRATOR
4/27/2018	\$1,541.04	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR
4/27/2018	\$1,551.15	F09-003 - CHIEF COURT CLERK/ADMINISTRATOR
4/27/2018	\$1,549.73	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR
4/27/2018	\$1,419.00	F10-001 - LAW LIBRARIAN
4/27/2018	\$1,124.47	F11-001 - SWITCHBOARD OPERATOR
4/27/2018	\$1,727.12	F12-002 - OFFICE MANAGER
4/27/2018	\$1,631.66	F12-003 - OFFICE MANAGER
4/27/2018	\$1,615.34	F12-004 - OFFICE MANAGER
4/27/2018	\$1,541.04	F12-005 - OFFICE MANAGER
4/27/2018	\$1,646.15	F12-006 - OFFICE MANAGER
4/27/2018	\$1,688.61	F12-007 - OFFICE MANAGER
4/27/2018	\$1,423.08	F12-008 - OFFICE MANAGER
4/27/2018	\$1,339.61	F12-010 - OFFICE MANAGER
4/27/2018	\$1,532.84	F12-011 - OFFICE MANAGER
4/27/2018	\$1,339.62	F12-012 - OFFICE MANAGER
4/27/2018	\$1,541.04	F12-013 - OFFICE MANAGER
4/27/2018	\$1,541.84	F12-014 - OFFICE MANAGER
4/27/2018	\$1,733.57	F12-015 - OFFICE MANAGER
4/27/2018	\$1,581.04	F12-016 - OFFICE MANAGER
4/27/2018	\$1,533.42	F13-001 - LEGAL SECRETARY
4/27/2018	\$1,419.72	F13-002 - LEGAL SECRETARY
4/27/2018	\$1,435.11	F13-003 - LEGAL SECRETARY
4/27/2018	\$1,555.72	F13-004 - LEGAL SECRETARY
4/27/2018	\$1,431.81	F13-005 - LEGAL SECRETARY
4/27/2018	\$1,338.04	F13-006 - LEGAL SECRETARY
4/27/2018	\$1,422.54	F13-007 - LEGAL SECRETARY
4/27/2018	\$1,422.53	F13-008 - LEGAL SECRETARY

Pay Date	Gross	LD Department/Position Name
4/27/2018	\$1,575.50	F13-009 - LEGAL SECRETARY
4/27/2018	\$1,422.54	F13-010 - LEGAL SECRETARY
4/27/2018	\$1,963.05	F13-011 - LEGAL SECRETARY
4/27/2018	\$1,422.54	F13-012 - LEGAL SECRETARY
4/27/2018	\$1,288.46	F13-013 - LEGAL SECRETARY
4/27/2018	\$1,153.70	F13-014 - LEGAL SECRETARY
4/27/2018	\$1,019.74	F14-001 - DEPUTY TREASURER
4/27/2018	\$1,483.38	F17-001 - INTERNAL AUDITOR
4/27/2018	\$1,552.19	F17-002 - INTERNAL AUDITOR
4/27/2018	\$1,524.42	F18-001 - DISPATCHER
4/27/2018	\$1,474.77	F18-002 - DISPATCHER
4/27/2018	\$1,524.42	F18-003 - DISPATCHER
4/27/2018	\$1,431.92	F18-004 - DISPATCHER
4/27/2018	\$1,541.04	F18-005 - DISPATCHER
4/27/2018	\$1,600.92	F18-006 - DISPATCHER
4/27/2018	\$1,591.04	F18-007 - DISPATCHER
4/27/2018	\$1,419.30	F18-008 - DISPATCHER
4/27/2018	\$1,431.92	F18-010 - DISPATCHER
4/27/2018	\$1,524.42	F18-011 - DISPATCHER
4/27/2018	\$1,419.30	F18-012 - DISPATCHER
4/27/2018	\$1,419.31	F18-014 - DISPATCHER
4/27/2018	\$1,419.30	F18-015 - DISPATCHER
4/27/2018	\$1,191.23	F18-017 - DISPATCHER
4/27/2018	\$1,191.23	F18-018 - DISPATCHER
4/27/2018	\$1,191.23	F18-019 - DISPATCHER
4/27/2018	\$1,191.23	F18-020 - DISPATCHER
4/27/2018	\$1,191.23	F18-020 - DISPATCHER
4/27/2018	\$1,307.70	F19-001 - ASST SERV OFFICER
4/27/2018	\$885.67	F19-002 - ASST SERV OFFICER
4/27/2018	\$1,872.08	F20-001 - BAILIFF
4/27/2018	\$1,797.08	F20-002 - BAILIFF(control room)
4/27/2018	\$1,897.08	F20-003 - BAILIFF
4/27/2018	\$1,897.08	F20-005 - BAILIFF
4/27/2018	\$1,543.23	F20-006 - BAILIFF
4/27/2018	\$1,642.30	F20-007 - BAILIFF
4/27/2018	\$1,872.08	F20-008 - BAILIFF
4/27/2018	\$1,642.31	F20-009 - BAILIFF
4/27/2018	\$1,897.08	F20-010 - BAILIFF
4/27/2018	\$1,872.08	F20-011 - BAILIFF
4/27/2018	\$1,617.30	F20-012 - BAILIFF
4/27/2018	\$1,325.46	F23-001 - HR GENERALIST/BENEFITS COORDINATOR
4/27/2018	\$1,346.16	F24-001 - ASSISTANT PROBATE AUDITOR
4/27/2018	\$1,541.04	F26-001 - PARK ASSISTANT SUPERVISOR
4/27/2018	\$2,039.27	F27-001 - COURT COORDINATOR
4/27/2018	\$1,884.73	F27-002 - COURT COORDINATOR
4/27/2018	\$1,596.15	F27-003 - COURT COORDINATOR
4/27/2018	\$1,747.08	F27-004 - COURT COORDINATOR
4/27/2018	\$1,761.53	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT
4/27/2018	\$1,972.30	F27-006 - COURT COORDINATOR
4/27/2018	\$1,764.34	F27-007 - COURT COORDINATOR
4/27/2018	\$1,855.00	F27-008 - COURT COORDINATOR

Pay Date	Gross	LD-Department/Position Name
4/27/2018	\$2,383.57	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRINATOR
4/27/2018	\$1,747.07	F27-010 - COURT COORDINATOR
4/27/2018	\$1,848.73	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR
4/27/2018	\$2,824.61	F29-001 - COURT REPORTER
4/27/2018	\$3,530.77	F29-002 - COURT REPORTER
4/27/2018	\$3,530.77	F29-003 - COURT REPORTER
4/27/2018	\$3,530.77	F29-004 - COURT REPORTER
4/27/2018	\$3,530.77	F29-005 - COURT REPORTER
4/27/2018	\$1,784.46	F30-003 - SUPERVISOR
4/27/2018	\$1,643.26	F30-004 - SUPVR
4/27/2018	\$1,541.04	F30-005 - SUPVR
4/27/2018	\$1,693.28	F30-006 - SUPVR
4/27/2018	\$1,541.04	F30-007 - SUPVR
4/27/2018	\$1,609.81	F30-009 - SUPVR
4/27/2018	\$1,307.70	F30-010 - SUPERVISOR
4/27/2018	\$1,541.04	F30-011 - SUPERVISOR
4/27/2018	\$1,541.04	F30-012 - SUPERVISOR
4/27/2018	\$1,604.77	F30-013 - SUPERVISOR
4/27/2018	\$1,631.89	F30-014 - SUPERVISOR
4/27/2018	\$1,985.15	F31-001 - JUROR ADMINISTRATOR
4/27/2018	\$1,787.08	F36-001 - DISPATCH-SUPERVISOR
4/27/2018	\$1,787.08	F36-002 - DISPATCHER-SUPERVISOR
4/27/2018	\$1,747.08	F38-001 - MANAGER
4/27/2018	\$1,747.08	F38-002 - MANAGER
4/27/2018	\$1,374.73	F40-002 - ASST VOTER REGISTRAR
4/27/2018	\$1,593.07	F41-001 - ASST. PUR AGENT
4/27/2018	\$2,396.15	F42-001 - COURT ADMINISTRATOR
4/27/2018	\$1,884.62	F46-001 - BUDGET COORD
4/27/2018	\$1,915.96	F47-001 - OFFICE ADMINISTRATOR
4/27/2018	\$2,115.39	F47-002 - OFFICE ADMINISTRATOR
4/27/2018	\$3,157.44	F47-003 - OFFICE ADMINISTRATOR
4/27/2018	\$1,747.08	F51-001 - ASST ELECTIONS ADMINISTRATOR
4/27/2018	\$1,307.70	F52-001 - IHC CASEWORKER
4/27/2018	\$1,415.38	F52-002 - IHC CASEWORKER
4/27/2018	\$2,362.00	F53-001 - TRAINING COORDINATOR
4/27/2018	\$1,546.27	G01-001 - EQUIP OPR I
4/27/2018	\$1,283.85	G01-004 - EQUIP OPR I
4/27/2018	\$1,192.31	G01-005 - EQUIP OPR I
4/27/2018	\$1,176.15	G01-007 - EQUIP OPR I
4/27/2018	\$1,283.85	G01-008 - EQUIP OPR I
4/27/2018	\$1,486.62	G01-011 - EQUIP OPR I
4/27/2018	\$1,511.38	G01-012 - EQUIP OPR I
4/27/2018	\$1,607.50	G02-001 - EQUIP OPR II
4/27/2018	\$1,647.50	G02-002 - EQUIP OPR II
4/27/2018	\$1,563.54	G02-003 - EQUIP OPR II
4/27/2018	\$1,338.47	G02-004 - EQUIP OPR II
4/27/2018	\$1,464.00	G02-007 - EQUIP OPR II
4/27/2018	\$1,201.73	G02-008 - EQUIP OPR II
4/27/2018	\$1,442.30	G02-009 - EQUIP OPR II
4/27/2018	\$1,231.69	G02-010 - EQUIP OPR II
4/27/2018	\$1,378.15	G02-011 - EQUIP OPR II

Pay Date	Gross	LD: Department/Position Name
4/27/2018	\$1,562.77	G02-012 - EQUIP OPR II
4/27/2018	\$1,288.46	G02-013 - EQUIP OPR II
4/27/2018	\$1,358.85	G02-014 - EQUIP OPR II
4/27/2018	\$1,373.09	G02-016 - EQUIP OPR II
4/27/2018	\$1,565.38	G02-017 - EQUIP OPR II
4/27/2018	\$1,555.23	G02-018 - EQUIP OP II
4/27/2018	\$1,563.03	G02-019 - EQUIP OPR II
4/27/2018	\$1,326.92	G02-021 - EQUIP OPR II
4/27/2018	\$1,485.38	G02-022 - EQUIP OPR II
4/27/2018	\$1,519.23	G02-023 - EQUIP OPR II
4/27/2018	\$1,209.30	G02-024 - EQUIP OPR II
4/27/2018	\$1,439.85	G02-026 - EQUIP OPR II
4/27/2018	\$1,433.85	G02-028 - EQUIP OPR II
4/27/2018	\$1,335.11	G02-029 - EQUIP OPR II
4/27/2018	\$1,465.96	G02-030 - EQUIP OPR II
4/27/2018	\$1,460.85	G02-031 - EQUIP OPR II
4/27/2018	\$1,326.92	G02-032 - EQUIP OPR II
4/27/2018	\$1,465.39	G02-033 - EQUIP OPR II
4/27/2018	\$1,585.50	G02-034 - EQUIP OPR II
4/27/2018	\$1,555.81	G02-035 - EQUIP OPR II
4/27/2018	\$1,645.96	G02-036 - EQUIP OPR II
4/27/2018	\$1,684.62	G03-002 - EQUIP OPR III
4/27/2018	\$1,963.08	G03-003 - EQUIP OPR III
4/27/2018	\$1,787.09	G03-004 - EQUIP OPR III
4/27/2018	\$1,742.73	G03-006 - EQUIP OPR III
4/27/2018	\$1,673.51	G03-007 - EQUIP OPR III
4/27/2018	\$1,673.50	G03-008 - EQUIP OPR III
4/27/2018	\$1,642.30	G03-009 - EQUIP OPR III
4/27/2018	\$1,747.08	G03-010 - EQUIP OPR III
4/27/2018	\$1,747.09	G03-011 - EQUIP OPR III
4/27/2018	\$1,623.15	G06-001 - MECHANIC II
4/27/2018	\$1,801.11	G06-002 - MECHANIC II
4/27/2018	\$1,569.38	G06-003 - MECHANIC II
4/27/2018	\$1,781.54	G06-004 - MECHANIC II
4/27/2018	\$1,250.61	H01-002 - CUSTODIAL WORKER
4/27/2018	\$1,245.01	H01-003 - CUSTODIAL WORKER
4/27/2018	\$1,232.70	H01-004 - CUSTODIAL WORKER
4/27/2018	\$1,175.19	H01-005 - CUSTODIAL WORKER
4/27/2018	\$1,152.77	H01-006 - CUSTODIAL WORKER
4/27/2018	\$1,152.77	H01-007 - CUSTODIAL WORKER
4/27/2018	\$923.08	H01-008 - CUSTODIAL WORKER
4/27/2018	\$1,005.39	H01-009 - CUSTODIAL WORKER
4/27/2018	\$923.08	H01-010 - CUSTODIAL WORKER
4/27/2018	\$966.92	H01-011 - CUSTODIAL WORKER
4/27/2018	\$923.08	H01-012 - CUSTODIAL WORKER
4/27/2018	\$1,115.39	H03-001 - GROUNDS MAINTENANCE II
4/27/2018	\$1,001.62	H05-001 - GROUNDS MAINTENANCE I
4/27/2018	\$1,832.34	H06-001 - MAINTENANCE PERSONNEL
4/27/2018	\$1,503.09	H06-002 - MAINTENANCE PERSONNEL
4/27/2018	\$1,580.00	H06-003 - MAINTENANCE PERSONNEL
4/27/2018	\$670.50	P01-006 - PART TIME

Pay Date	Gross	LD: Department/Position Name
4/27/2018	\$575.15	P01-007 - PART TIME
4/27/2018	\$1,021.84	P01-008 - PART TIME
4/27/2018	\$609.00	P01-010 - PART TIME
4/27/2018	\$567.76	P01-013 - PART TIME
4/27/2018	\$638.00	P01-017 - PART-TIME
4/27/2018	\$528.00	P01-018 - PART-TIME
4/27/2018	\$445.50	P01-022 - PART-TIME
4/27/2018	\$2,240.00	P01-035 - 0100 PART-TIME
4/27/2018	\$624.00	P01-042 - PART TIME
4/27/2018	\$577.50	P01-043 - PART-TIME
4/27/2018	\$1,602.64	P01-044 - PART-TIME
4/27/2018	\$47.00	P01-048 - PART-TIME
4/27/2018	\$230.29	P01-050 - PART TIME
4/27/2018	\$320.00	P01-058 - PART-TIME
4/27/2018	\$400.00	P01-062 - PT HISTORICAL
4/27/2018	\$965.00	P01-064 - PART-TIME
4/27/2018	\$598.00	P01-067 - PART-TIME
4/27/2018	\$529.56	P01-068 - Part-Time Court Reporter
4/27/2018	\$176.52	P01-069 PART-TIME Court Reporter
4/27/2018	\$678.50	TEMP-002 - TEMPORARY
4/27/2018	\$572.00	TEMP-010 - TEMPORARY
		Total
	\$923,215.81	

4/24/2018 PAYROLL CLEARING

Entity 1		Total Per Fund	
01-7619-8	General Bank Account		
0100	General Fund	\$	580,069.42
0140	Law Library	\$	1,083.78
0150	Road & Bridge #1	\$	18,452.14
0160	Road & Bridge #2	\$	14,617.67
0170	Road & Bridge #3	\$	24,598.79
0180	Road & Bridge #4	\$	25,207.27
0210	Record Mgmt Co Clerk	\$	3,059.82
0330	Juv Just Alternative JJAEP	\$	2,691.43
0340	Case Management	\$	815.72
0550	Indigent Health Care	\$	2,085.73
1020	Pre Trial Bond	\$	1,789.00
	TOTAL ENTITY 1	\$	674,470.77

4/24/2018 PAYROLL CLEARING

Entity 2		Total Per Fund	
9001	JUVENILE PROBATION	\$	4,925.25
9002	JUVENILE PROBATION	\$	4,482.33
9003	JUVENILE PROBATION	\$	1,431.74
9005	JUVENILE PROBATION	\$	1,431.69
9571	ADULT PROBATION	\$	59,907.30
9572	ADULT PROBATION	\$	1,788.96
9574	ADULT PROBATION	\$	3,049.52
9575	ADULT PROBATION	\$	4,953.15
9577	ADULT PROBATION		\$1,546.36
	TOTAL ENTITY 2	\$	83,516.30
	TOTAL NET PAY	\$	757,987.07

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	672.09	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	28.56	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,021.96	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	232.81	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor	1,261.55	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	3,609.20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	7,127.14	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	112,752.96	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	82,832.04	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	26,369.74	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	4,493.10	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	274.62	Shelly A. Kinman	5261	Check
Payroll Vendor	14,827.76	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	377,014.86	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	35,165.62	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	160,467.54	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	86.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,866.50	VALIC	00608	EFT
	<u>833,435.66</u>			



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 1102 E. KILPATRICK, SUITE 200
 CLEBURNE, TX 76031
 United States

Pay Date: 04/27/2018

E2

Payroll Overview

Payroll	E2 Bi-Weekly Regular	04/27/2018
Pay Date		04/27/2018
# Employees		61
# Paid Employees		61
# Regular	61	
# Pay Periods		1
New Hires		1
Terminations		1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	614.14
Direct Deposit	68	60	82,902.16
Total			83,516.30
Your Remaining Bank Account Liability			83,516.30
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	60	9,091.22
SS/ER	75-6001030	61	6,812.87
SS/EE	75-6001030	61	6,812.87
MEDI/ER	75-6001030	61	1,593.32
MEDI/EE	75-6001030	61	1,593.32
TX Unemployment/ER (0.08%)	756001030	12	7.57
Total			25,911.17
Your Remaining Tax Liability			25,911.17

Vendor Liabilities

	EE's	\$ Amount
Aetna EAP	8	10.32
Aetna Life	8	16.88
Cigna Dental & Vision	7	66.60
Colonial	2	46.96
Office of the Attorney General #1	1	358.00
TAC Medical	7	5,434.66
TCDRS Retirement	61	19,547.75
TDCJ Cashier's Office	1	351.01
US Department of Education	1	240.29
United Way	1	10.00
Valic	6	497.50
Total		26,579.97
Your Remaining Vendor Liability		26,579.97

Total

Total	136,007.44
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	136,007.44

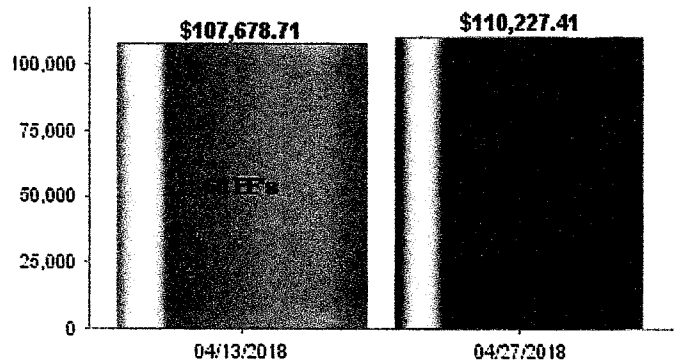
Recap

Kronos Workforce Ready	Date	Bank Account #	\$ Amount
		Total Debits	0.00
Cash Requirements: xxxxxx7890			\$ Amount
Dir. Dep.			82,902.16
Tax Payment			25,911.17
Empl. Checks			614.14
Total			109,427.47

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	110,227.41	
Vendor Payment	26,579.97	
ER Deduction	18,224.53	
ER Tax (Offset)	8,413.76	
Workers Comp Carrier DR	0.82	
Workers Comp Carrier CR		0.82
Check		614.14
ER Tax		8,413.76
Deduction		9,213.70
Tax		17,497.41
ER Deduction (Offset)		18,224.53
Vendor Payment (Offset)		26,579.97
Direct Deposit		82,902.16
	163,446.49	163,446.49

Comparison To Last Pay Period - Gross Wages



E2 GROSS WAGES

1

Pay Date	LD Total Earning	LD Department/Position Name
4/27/2018	\$2,436.55	A68-001 - 9001 JUVENILE SERVICES - DIRECTOR
4/27/2018	\$1,657.31	Allocation A68-001 - 9002
4/27/2018	\$470.81	Allocation B12-005 - 9001
4/27/2018	\$470.81	Allocation B12-005 - 9003
4/27/2018	\$470.80	Allocation B12-005 - 9005
4/27/2018	\$531.94	Allocation B12-006 9002
4/27/2018	\$531.94	Allocation B12-006 9003
4/27/2018	\$531.95	Allocation B12-006 9005
4/27/2018	\$527.26	Allocation B12-007 - 9002
4/27/2018	\$527.26	Allocation B12-007 - 9003
4/27/2018	\$527.26	Allocation B12-007 - 9005
4/27/2018	\$487.79	Allocation B12-008 - 9005
4/27/2018	\$487.79	Allocation B12-008 9001
4/27/2018	\$487.79	Allocation B12-008 9003
4/27/2018	\$4,517.31	AP1-001 - CSCD DIRECTOR
4/27/2018	\$1,085.65	AP10-001 - CSCD BOOKKEEPER
4/27/2018	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT
4/27/2018	\$3,459.73	AP2-001 - CSCD DEPUTY DIRECTOR
4/27/2018	\$2,356.00	AP3-001 - CSCD SUPERVISOR
4/27/2018	\$2,969.12	AP3-002 - CSCD SUPERVISOR
4/27/2018	\$2,618.65	AP3-003 - CSCD SUPERVISOR
4/27/2018	\$2,292.35	AP3-004 - CSCD SUPERVISOR
4/27/2018	\$1,788.42	AP4-001 - CSO
4/27/2018	\$1,605.15	AP4-003 - CSO
4/27/2018	\$2,074.34	AP4-004 - CSO
4/27/2018	\$1,426.15	AP4-005 - CSO
4/27/2018	\$2,426.92	AP4-006 - CSO IV
4/27/2018	\$2,476.08	AP4-007 - CSO
4/27/2018	\$1,833.89	AP4-008 - CSO
4/27/2018	\$1,426.15	AP4-009 - CSO
4/27/2018	\$1,558.38	AP4-010 - CSO
4/27/2018	\$2,426.92	AP4-011 - CSO
4/27/2018	\$2,171.04	AP4-013 - CSO
4/27/2018	\$1,700.66	AP4-014 - CSO
4/27/2018	\$2,002.92	AP4-015 - CSO
4/27/2018	\$1,930.04	AP4-016 - CSO
4/27/2018	\$1,558.54	AP4-017 - CSO
4/27/2018	\$1,878.15	AP4-018 - CSO
4/27/2018	\$1,948.15	AP4-019 - CSO
4/27/2018	\$1,651.12	AP4-020 - CSO
4/27/2018	\$2,155.38	AP4-021 - CSO
4/27/2018	\$2,115.38	AP4-022 CSO
4/27/2018	\$1,802.50	AP4-023 - CSO
4/27/2018	\$1,753.54	AP4-024 - CSO
4/27/2018	\$1,468.92	AP4-025 - CSO
4/27/2018	\$1,896.54	AP4-026 - CSO
4/27/2018	\$1,605.30	AP4-027 - CSO
4/27/2018	\$1,788.42	AP4-028 - CSO
4/27/2018	\$1,717.53	AP4-029 - CSO
4/27/2018	\$1,971.92	AP4-030 - CSO
4/27/2018	\$1,513.00	AP4-031 - CSO

Pay Date	LD Total Earning	LD: Department/Position Name
4/27/2018	\$1,769.11	AP4-032 - CSO
4/27/2018	\$1,468.92	AP4-033 - CSO
4/27/2018	\$1,101.70	AP4-034 - CSO AIDE
4/27/2018	\$2,497.85	AP4-035 - CSO
4/27/2018	\$1,862.08	AP4-036 CSO FIELD OFFICER
4/27/2018	\$1,686.11	AP4-037 - CSO
4/27/2018	\$1,526.65	AP5-001 - CSO AIDE
4/27/2018	\$1,038.54	AP6-001 - ADMIN TECHNICIAN
4/27/2018	\$993.62	AP6-002 - ADMIN TECHNICIAN
4/27/2018	\$1,101.69	AP6-003 - ADMIN TECHNICIAN
4/27/2018	\$1,038.39	AP6-004 - ADMIN TECHNICIAN
4/27/2018	\$1,069.69	AP6-005 - ADMIN TECHNICIAN
4/27/2018	\$1,008.16	AP7-001 - URINALYSIS MANAGER
4/27/2018	\$384.00	APP-001 - P/TCOMMUNITY SERVICE MONITOR
4/27/2018	\$218.75	APP-002 - P/T CSR MONITOR
4/27/2018	\$578.13	APP-003 - P/T CSR MONITOR
4/27/2018	\$470.81	B12-005 - 9002 PROBATION OFFICER - JUVENILE
4/27/2018	\$531.94	B12-006 - 9001 PROBATION OFFICER - JUVENILE
4/27/2018	\$527.26	B12-007 - 9001 PROBATION OFFICER - JUVENILE
4/27/2018	\$487.79	B12-008 - 9002 PROBATION OFFICER - JUVENILE
4/27/2018	\$1,185.26	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)
4/27/2018	\$1,185.25	B15-003 9002 Allocation
4/27/2018	\$519.49	F03-044 9002 Allocation
4/27/2018	\$954.60	F12-009 - 9001 OFFICE MANAGER
4/27/2018	\$636.40	F12-009 - 9002 Allocation
Total	\$110,227.41	

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	10.32	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	16.88	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	66.6	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	46.96	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Wire	13625.74	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	9091.22	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Wire	3186.64	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Wire	358	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	351.01	TDCJ CASHIER'S OFFICE-Insurance	00684	EFT
Payroll Vendor	5434.66	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	19547.75	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	10	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	240.29	US Dept of Education	4520	Check
Payroll Vendor	497.5	VALIC	00608	EFT
	<u>52,483.57</u>			