



JOHNSON COUNTY TEXAS
1102 E. KILPATRICK, SUITE 300
CLEBURNE, TX 76031
United States

Pay Date: 05/11/2018

E1

Payroll Overview

Payroll	E1 Bi-Weekly Regular 05/11/2018
Pay Date	05/11/2018
# Employees	531
# Paid Employees	531
# Pay Statements	532
# Regular	532
# Pay Periods	1
EE's Paid More Than Once	1
Base Compensation Changes	16
New Hires	2
Terminations	2
Rehires	1

Employee Payments

	#	EE's	\$ Amount
Checks	12	12	19,110.12
Direct Deposit	588	519	629,402.80
Total			648,512.92
Your Remaining Bank Account Liability			648,512.92
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	519	77,913.93
SS/ER	75-6001030	531	54,658.32
SS/EE	75-6001030	531	54,658.32
MEDI/ER	75-6001030	531	12,783.04
MEDI/EE	75-6001030	531	12,783.04
TX Unemployment/ER (0.08%)	756001030	55	32.21
Total			212,828.86
Your Remaining Tax Liability			212,828.86

Vendor Liabilities

	EE's	\$ Amount
Aetna Life	179	3,813.66
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	366	11,242.14
Colonial	229	7,073.55
INTERNAL REVENUE SERVICE	1	50.00
JOHNSON COUNTY	1	510.40
Nationwide	5	200.00
Office of the Attorney General #1	17	4,122.02
PHEAA	1	252.25
Pam Bassel Chapter 13	1	219.00
SHELLY A. KINMAN	1	274.62
TAC Medical	83	14,139.51
TCDRS Retirement	524	158,861.78
TDCJ BOND OFFICE	1	621.90
TDCJ Cashier's Office	1	6.90
TG Student Loan	3	451.86
US Department of Education	1	158.70
United Way	10	86.00
-- More --		

Vendor Liabilities - Continued

Valic	EE's	\$ Amount
	41	3,866.50
Total		206,183.40
Your Remaining Vendor Liability		206,183.40

Total

Total	1,067,525.18
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	1,067,525.18

Recap

Kronos Workforce Ready	Date	Bank Account #	\$ Amount
			0.00

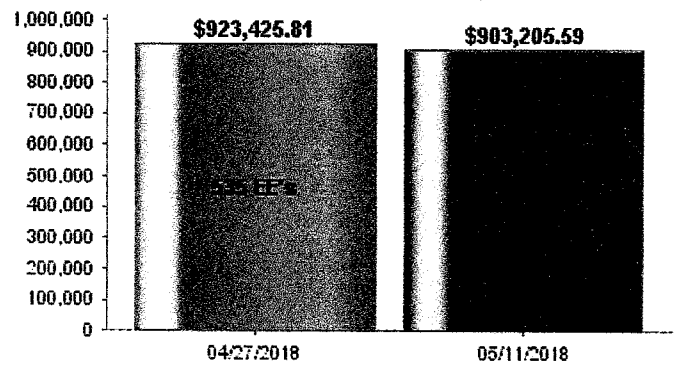
Cash Requirements: xx6412

	\$ Amount
Dir. Dep.	629,402.80
Tax Payment	212,828.86
Empl. Checks	19,110.12
Total	861,341.78

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	903,205.59	
Vendor Payment	206,183.40	
ER Deduction	97,080.02	
ER Tax (Offset)	67,473.57	
Workers Comp Carrier DR	80.48	
Workers Comp Carrier CR		80.48
Fringe	234.00	
Check	19,110.12	
ER Tax	67,473.57	
ER Deduction (Offset)	97,080.02	
Deduction	109,103.38	
Tax	145,355.29	
Vendor Payment (Offset)	206,183.40	
Direct Deposit	629,402.80	
	1,274,023.06	1,274,023.06

Comparison To Last Pay Period - Gross Wages



Grouped By: None
 Sorted By: None
 Filtered By: None

Kronos Workforce Ready
 JOHNSON COUNTY TEXAS

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Pay Date	Gross	Department/Position Name
5/11/2018	\$47.00	P01-048 - PART-TIME
5/11/2018	\$353.04	P01-069 PART-TIME Court Reporter
5/11/2018	\$382.25	P01-022 - PART-TIME
5/11/2018	\$397.50	P01-062 - PT HISTORICAL
5/11/2018	\$434.50	P01-043 - PART-TIME
5/11/2018	\$440.00	TEMP-010 - TEMPORARY
5/11/2018	\$460.64	P01-007 - PART TIME
5/11/2018	\$471.38	E09-001 - JUDGE/18TH DISTRICT COURT
5/11/2018	\$471.38	E09-002 - JUDGE/249TH DISTRICT COURT
5/11/2018	\$528.00	P01-018 - PART-TIME
5/11/2018	\$577.01	P01-050 - PART TIME
5/11/2018	\$598.00	P01-067 - PART-TIME
5/11/2018	\$604.00	P01-013 - PART TIME
5/11/2018	\$605.00	P01-017 - PART-TIME
5/11/2018	\$609.00	P01-010 - PART TIME
5/11/2018	\$612.00	P01-042 - PART TIME
5/11/2018	\$632.00	VJ-008 (VISITING JUDGE)
5/11/2018	\$667.15	P01-006 - PART TIME
5/11/2018	\$690.00	TEMP-002 - TEMPORARY
5/11/2018	\$692.31	E09-003 - JUDGE/413TH DISTRICT COURT
5/11/2018	\$815.00	P01-064 - PART-TIME
5/11/2018	\$823.27	F01-054 - CLERK I
5/11/2018	\$841.34	F02-050 - CLERK II
5/11/2018	\$854.54	F01-052 - CLERK I
5/11/2018	\$880.52	F01-040 - CLERK I
5/11/2018	\$909.15	F02-097 - CLERK II
5/11/2018	\$909.16	F02-099 - CLERK II
5/11/2018	\$909.34	F02-039 - CLERK II
5/11/2018	\$923.08	H01-008 - CUSTODIAL WORKER
5/11/2018	\$923.08	H01-010 - CUSTODIAL WORKER
5/11/2018	\$923.08	H01-012 - CUSTODIAL WORKER
5/11/2018	\$942.30	F01-053 - CLERK I
5/11/2018	\$948.43	F02-088 - CLERK II
5/11/2018	\$952.81	F02-061 - CLERK II
5/11/2018	\$954.36	P01-008 - PART TIME
5/11/2018	\$966.92	H01-011 - CUSTODIAL WORKER
5/11/2018	\$983.58	F02-074 - CLERK II
5/11/2018	\$983.58	F02-080 - CLERK II
5/11/2018	\$1,000.00	F02-042 - CLERK II
5/11/2018	\$1,001.61	H05-001 - GROUNDS MAINTENANCE I
5/11/2018	\$1,005.08	AP8-001 - BOND SUPERVISION AIDE
5/11/2018	\$1,005.39	H01-009 - CUSTODIAL WORKER
5/11/2018	\$1,024.77	F02-060 - CLERK II
5/11/2018	\$1,025.27	F03-023 - CLERK III
5/11/2018	\$1,030.77	F02-067 - CLERK II
5/11/2018	\$1,030.77	F02-068 - CLERK II
5/11/2018	\$1,032.11	F01-038 - CLERK I
5/11/2018	\$1,032.11	F01-039 - CLERK I
5/11/2018	\$1,032.13	B13-002 - EXTENSION AGENT
5/11/2018	\$1,032.21	F02-045 - COURT CLERK II
5/11/2018	\$1,051.81	F02-089 - CLERK II

5/11/2018	\$1,058.30	F01-033 - CLERK I
5/11/2018	\$1,067.38	F02-087 - CLERK II
5/11/2018	\$1,077.27	F01-021 - CLERK I
5/11/2018	\$1,077.37	F52-001 - IHC CASEWORKER
5/11/2018	\$1,081.58	F02-038 - CLERK II
5/11/2018	\$1,081.58	F02-041 - COURT CLERK II
5/11/2018	\$1,082.54	F02-047 - COURT CLERK II
5/11/2018	\$1,084.11	F14-001 - DEPUTY TREASURER
5/11/2018	\$1,087.81	F02-020 - CLERK II
5/11/2018	\$1,088.46	F02-004 - CLERK II
5/11/2018	\$1,090.70	F02-096 - 0100 CLERK II
5/11/2018	\$1,090.92	F02-048 - COURT CLERK II
5/11/2018	\$1,103.27	F19-002 - ASST SERV OFFICER
5/11/2018	\$1,106.50	F01-035 - CLERK I
5/11/2018	\$1,108.50	F02-058 - CLERK II
5/11/2018	\$1,109.62	F02-086 - CLERK II
5/11/2018	\$1,110.50	F02-091 - CLERK II
5/11/2018	\$1,111.35	F02-085 - CLERK II
5/11/2018	\$1,111.50	F02-014 - CLERK II
5/11/2018	\$1,113.92	F01-026 - CLERK I
5/11/2018	\$1,114.24	F02-022 - COURT CLERK II
5/11/2018	\$1,115.38	H03-001 - GROUNDS MAINTENANCE II
5/11/2018	\$1,117.15	F02-049 - COURT CLERK II
5/11/2018	\$1,117.16	F02-024 - COURT CLERK II
5/11/2018	\$1,118.00	F01-051 - CLERK I
5/11/2018	\$1,123.27	F02-034 - CLERK II
5/11/2018	\$1,124.46	F01-028 - CLERK I
5/11/2018	\$1,124.46	F01-047 - CLERK I-PROPERTY
5/11/2018	\$1,124.46	F11-001 - SWITCHBOARD OPERATOR
5/11/2018	\$1,124.91	F10-001 - LAW LIBRARIAN
5/11/2018	\$1,128.66	F02-072 - CLERK II
5/11/2018	\$1,135.00	F02-051 - CLERK II
5/11/2018	\$1,135.66	F02-035 - CLERK II
5/11/2018	\$1,141.34	B13-001 - EXTENSION AGENT
5/11/2018	\$1,146.16	F02-052 - CLERK II
5/11/2018	\$1,152.77	H01-006 - CUSTODIAL WORKER
5/11/2018	\$1,152.77	H01-007 - CUSTODIAL WORKER
5/11/2018	\$1,153.26	F02-082 - CLERK II
5/11/2018	\$1,153.70	F13-014 - LEGAL SECRETARY
5/11/2018	\$1,161.19	F02-037 - CLERK II
5/11/2018	\$1,165.39	F02-012 - CLERK II
5/11/2018	\$1,165.39	F02-069 - CLERK II
5/11/2018	\$1,168.29	F02-083 - CLERK II
5/11/2018	\$1,171.50	TEMP-001 - TEMPORARY
5/11/2018	\$1,175.19	H01-005 - CUSTODIAL WORKER
5/11/2018	\$1,184.61	F03-029 - CLERK III
5/11/2018	\$1,191.23	F18-017 - DISPATCHER
5/11/2018	\$1,191.23	F18-018 - DISPATCHER
5/11/2018	\$1,191.23	F18-020 - DISPATCHER
5/11/2018	\$1,191.23	F18-020 - DISPATCHER
5/11/2018	\$1,191.24	F18-019 - DISPATCHER
5/11/2018	\$1,192.30	F03-012 - CLERK III

5/11/2018	\$1,192.31	F03-049 - CLERK III
5/11/2018	\$1,194.03	F08-004 - COMMISSARY CLERK
5/11/2018	\$1,194.04	F08-002 - COMMISSARY CLERK
5/11/2018	\$1,194.04	F08-003 - COMMISSARY CLERK
5/11/2018	\$1,195.11	F02-025 - CLERK II
5/11/2018	\$1,197.53	F02-064 - CLERK II
5/11/2018	\$1,201.73	G02-008 - EQUIP OPR II
5/11/2018	\$1,203.81	F02-065 - CLERK II
5/11/2018	\$1,209.30	G02-024 - EQUIP OPR II
5/11/2018	\$1,221.19	F02-021 - COURT CLERK II
5/11/2018	\$1,221.19	F02-023 - COURT CLERK II
5/11/2018	\$1,221.19	F02-040 - CLERK II
5/11/2018	\$1,221.19	F02-053 - CLERK II
5/11/2018	\$1,221.19	F02-054 - CLERK II
5/11/2018	\$1,221.19	F02-056 - CLERK II
5/11/2018	\$1,221.19	F02-057 - CLERK II
5/11/2018	\$1,221.19	F02-062 - CLERK II
5/11/2018	\$1,221.19	F02-094 - CLERK II
5/11/2018	\$1,227.34	F01-032 - CLERK I
5/11/2018	\$1,227.35	F01-030 - CLERK I
5/11/2018	\$1,228.15	B08-001 - 0340 CASE MANAGER
5/11/2018	\$1,228.16	B06-001 - JJAEP CASE MANAGER
5/11/2018	\$1,231.70	G02-010 - EQUIP OPR II
5/11/2018	\$1,232.70	H01-004 - CUSTODIAL WORKER
5/11/2018	\$1,236.01	F02-066 - CLERK II
5/11/2018	\$1,237.04	F02-029 - CLERK II
5/11/2018	\$1,238.79	F03-026 - CLERK III
5/11/2018	\$1,244.63	F03-024 - CLERK III
5/11/2018	\$1,244.64	F03-032 - CLERK III
5/11/2018	\$1,244.64	F03-048 - CLERK III
5/11/2018	\$1,245.00	H01-003 - CUSTODIAL WORKER
5/11/2018	\$1,245.57	F03-028 - CLERK III
5/11/2018	\$1,250.62	H01-002 - CUSTODIAL WORKER
5/11/2018	\$1,254.50	F02-081 - CLERK II
5/11/2018	\$1,258.70	F02-063 - CLERK II
5/11/2018	\$1,268.08	F02-003 - CLERK II
5/11/2018	\$1,269.70	F01-031 - CLERK I
5/11/2018	\$1,269.70	F02-090 - CLERK II
5/11/2018	\$1,270.39	E07-001 - DISTRICT ATTORNEY
5/11/2018	\$1,274.53	F03-020 - CLERK III
5/11/2018	\$1,283.66	F02-095 - CLERK II
5/11/2018	\$1,283.84	G01-004 - EQUIP OPR I
5/11/2018	\$1,283.85	G01-007 - EQUIP OPR I
5/11/2018	\$1,283.85	G01-008 - EQUIP OPR I
5/11/2018	\$1,286.30	F03-040 - CLERK III
5/11/2018	\$1,286.30	F03-041 - CLERK III
5/11/2018	\$1,286.31	F03-025 - CLERK III
5/11/2018	\$1,286.31	F03-031 - CLERK III
5/11/2018	\$1,288.47	F03-011 - CLERK III
5/11/2018	\$1,288.47	F13-013 - LEGAL SECRETARY
5/11/2018	\$1,288.47	G01-005 - EQUIP OPR I
5/11/2018	\$1,297.30	F02-036 - CLERK II

5/11/2018	\$1,298.58	F02-002 - CLERK II
5/11/2018	\$1,307.70	F02-030 - CLERK II
5/11/2018	\$1,307.70	F19-001 - ASST SERV OFFICER
5/11/2018	\$1,307.70	F30-010 - SUPERVISOR
5/11/2018	\$1,311.03	F02-027 - CLERK II
5/11/2018	\$1,311.04	F01-048 - CLERK I
5/11/2018	\$1,319.23	F03-038 - CLERK III
5/11/2018	\$1,325.15	AP9-001 - BOND OFFICER
5/11/2018	\$1,325.46	F23-001 - HR GENERALIST/BENEFITS COORDINATOR
5/11/2018	\$1,326.73	F03-010 - CLERK III
5/11/2018	\$1,338.04	F13-006 - LEGAL SECRETARY
5/11/2018	\$1,338.46	C08-001 - FORENSIC DEATH INVESTIGATOR
5/11/2018	\$1,338.46	G02-004 - EQUIP OPR II
5/11/2018	\$1,338.47	F03-005 - CLERK III
5/11/2018	\$1,339.61	F12-012 - OFFICE MANAGER
5/11/2018	\$1,339.62	F12-010 - OFFICE MANAGER
5/11/2018	\$1,343.07	D18-006 - DEPUTY CONSTABLE
5/11/2018	\$1,344.08	F03-019 - CLERK III
5/11/2018	\$1,346.15	F24-001 - ASSISTANT PROBATE AUDITOR
5/11/2018	\$1,351.54	F02-031 - CLERK II
5/11/2018	\$1,351.73	F02-010 - CLERK II
5/11/2018	\$1,355.92	F03-036 - CLERK III
5/11/2018	\$1,356.76	F03-007 - CLERK III
5/11/2018	\$1,356.77	F03-014 - CLERK III
5/11/2018	\$1,357.70	F03-039 - CLERK III
5/11/2018	\$1,358.85	G02-014 - EQUIP OPR II
5/11/2018	\$1,363.73	F07-003 - BUYER
5/11/2018	\$1,363.73	F07-004 - BUYER
5/11/2018	\$1,365.38	B10-002 - EMGCY MGT PLANNER
5/11/2018	\$1,365.38	F05-001 - ACCOUNTS PAYABLE AUDITOR
5/11/2018	\$1,373.08	G02-016 - EQUIP OPR II
5/11/2018	\$1,374.73	F40-002 - ASST VOTER REGISTRAR
5/11/2018	\$1,376.92	B10-001 - EMGCY MGT PLANNER
5/11/2018	\$1,376.92	C03-003 - INSPECTOR
5/11/2018	\$1,378.15	G02-011 - EQUIP OPR II
5/11/2018	\$1,378.61	B01-001 - 4-H AGENT
5/11/2018	\$1,379.38	F03-002 - CLERK III
5/11/2018	\$1,381.81	F13-005 - LEGAL SECRETARY
5/11/2018	\$1,384.62	C08-002 - FORENSIC DEATH INVESTIGATOR
5/11/2018	\$1,384.62	G02-021 - EQUIP OPR II
5/11/2018	\$1,384.62	G02-032 - EQUIP OPR II
5/11/2018	\$1,390.30	F03-003 - CLERK III
5/11/2018	\$1,398.61	F03-001 - CLERK III
5/11/2018	\$1,400.51	F03-042 - CLERK III
5/11/2018	\$1,409.50	F07-001 - BUYER
5/11/2018	\$1,409.61	F03-013 - CLERK III
5/11/2018	\$1,412.77	F05-002 - ACCOUNTS PAYABLE AUDITOR
5/11/2018	\$1,415.38	F52-002 - IHC CASEWORKER
5/11/2018	\$1,419.30	F18-008 - DISPATCHER
5/11/2018	\$1,419.30	F18-012 - DISPATCHER
5/11/2018	\$1,419.30	F18-014 - DISPATCHER
5/11/2018	\$1,419.30	F18-015 - DISPATCHER

5/11/2018	\$1,419.72	F13-002 - LEGAL SECRETARY
5/11/2018	\$1,420.97	F03-004 - CLERK III
5/11/2018	\$1,422.53	F13-007 - LEGAL SECRETARY
5/11/2018	\$1,422.53	F13-008 - LEGAL SECRETARY
5/11/2018	\$1,422.53	F13-010 - LEGAL SECRETARY
5/11/2018	\$1,422.53	F13-012 - LEGAL SECRETARY
5/11/2018	\$1,423.08	D03-049 - DEPUTY
5/11/2018	\$1,423.08	F12-008 - OFFICE MANAGER
5/11/2018	\$1,423.08	H06-002 - MAINTENANCE PERSONNEL
5/11/2018	\$1,423.09	F03-033 - CLERK III
5/11/2018	\$1,424.00	G02-007 - EQUIP OPR II
5/11/2018	\$1,431.92	F18-004 - DISPATCHER
5/11/2018	\$1,431.92	F18-010 - DISPATCHER
5/11/2018	\$1,435.11	F13-003 - LEGAL SECRETARY
5/11/2018	\$1,437.34	D03-040 - DEPUTY
5/11/2018	\$1,439.85	G02-026 - EQUIP OPR II
5/11/2018	\$1,440.89	C03-002 - INSPECTOR
5/11/2018	\$1,442.30	G02-009 - EQUIP OPR II
5/11/2018	\$1,445.00	B19-001 - ACCOUNTING ASSISTANT
5/11/2018	\$1,456.34	G02-013 - EQUIP OPR II
5/11/2018	\$1,460.85	G02-031 - EQUIP OPR II
5/11/2018	\$1,465.11	G02-029 - EQUIP OPR II
5/11/2018	\$1,465.38	G02-033 - EQUIP OPR II
5/11/2018	\$1,465.96	G02-030 - EQUIP OPR II
5/11/2018	\$1,474.77	F18-002 - DISPATCHER
5/11/2018	\$1,474.97	F03-045 - CLERK III
5/11/2018	\$1,478.82	F03-021 - CLERK III
5/11/2018	\$1,482.73	F03-043 - CLERK III
5/11/2018	\$1,483.37	F17-001 - INTERNAL AUDITOR
5/11/2018	\$1,485.38	G02-022 - EQUIP OPR II
5/11/2018	\$1,486.61	G01-011 - EQUIP OPR I
5/11/2018	\$1,487.08	F13-011 - LEGAL SECRETARY
5/11/2018	\$1,492.30	D03-044 - DEPUTY
5/11/2018	\$1,492.30	D18-001 - DEPUTY CONSTABLE
5/11/2018	\$1,492.30	D18-009 - DEPUTY CONSTABLE
5/11/2018	\$1,492.30	F20-007 - BAILIFF
5/11/2018	\$1,492.30	F20-009 - BAILIFF
5/11/2018	\$1,493.19	F03-034 - CLERK III
5/11/2018	\$1,493.23	D03-008 - DEPUTY
5/11/2018	\$1,493.24	D03-032 - DEPUTY
5/11/2018	\$1,496.73	G02-028 - EQUIP OPR II
5/11/2018	\$1,499.51	F03-035 - CLERK III
5/11/2018	\$1,500.00	H06-003 - MAINTENANCE PERSONNEL
5/11/2018	\$1,511.38	G01-012 - EQUIP OPR I
5/11/2018	\$1,513.23	F20-006 - BAILIFF
5/11/2018	\$1,517.30	F20-012 - BAILIFF
5/11/2018	\$1,519.23	G02-023 - EQUIP OPR II
5/11/2018	\$1,519.89	F03-047 - CLERK III
5/11/2018	\$1,522.64	P01-044 - PART-TIME
5/11/2018	\$1,524.42	F18-001 - DISPATCHER
5/11/2018	\$1,524.42	F18-003 - DISPATCHER
5/11/2018	\$1,524.42	F18-011 - DISPATCHER

5/11/2018	\$1,530.77	D05-001 - INMATE CREW LEADER
5/11/2018	\$1,532.85	F12-011 - OFFICE MANAGER
5/11/2018	\$1,533.42	F13-001 - LEGAL SECRETARY
5/11/2018	\$1,537.81	F03-046 - CLERK III
5/11/2018	\$1,538.46	C07-003 - PC TECH
5/11/2018	\$1,538.46	D18-004 - DEPUTY CONSTABLE
5/11/2018	\$1,541.03	F30-005 - SUPVR
5/11/2018	\$1,541.04	F07-002 - BUYER
5/11/2018	\$1,541.04	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR
5/11/2018	\$1,541.04	F12-005 - OFFICE MANAGER
5/11/2018	\$1,541.04	F12-013 - OFFICE MANAGER
5/11/2018	\$1,541.04	F12-016 - OFFICE MANAGER
5/11/2018	\$1,541.04	F18-005 - DISPATCHER
5/11/2018	\$1,541.04	F18-007 - DISPATCHER
5/11/2018	\$1,541.04	F26-001 - PARK ASSISTANT SUPERVISOR
5/11/2018	\$1,541.04	F30-007 - SUPVR
5/11/2018	\$1,541.04	F30-011 - SUPERVISOR
5/11/2018	\$1,541.04	F30-012 - SUPERVISOR
5/11/2018	\$1,541.27	D03-041 - DEPUTY
5/11/2018	\$1,541.47	F09-001 - CHIEF COURT CLERK/ADMINISTRATOR
5/11/2018	\$1,541.84	F12-014 - OFFICE MANAGER
5/11/2018	\$1,543.50	G02-019 - EQUIP OPR II
5/11/2018	\$1,546.28	G01-001 - EQUIP OPR I
5/11/2018	\$1,549.25	D03-035 - DEPUTY
5/11/2018	\$1,549.73	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR
5/11/2018	\$1,551.16	F09-003 - CHIEF COURT CLERK/ADMINISTRATOR
5/11/2018	\$1,552.19	F17-002 - INTERNAL AUDITOR
5/11/2018	\$1,555.23	G02-018 - EQUIP OP II
5/11/2018	\$1,555.72	F13-004 - LEGAL SECRETARY
5/11/2018	\$1,555.81	G02-035 - EQUIP OPR II
5/11/2018	\$1,556.17	D03-036 - DEPUTY
5/11/2018	\$1,559.81	F30-009 - SUPVR
5/11/2018	\$1,562.77	G02-012 - EQUIP OPR II
5/11/2018	\$1,563.54	G02-003 - EQUIP OPR II
5/11/2018	\$1,565.38	G02-017 - EQUIP OPR II
5/11/2018	\$1,569.38	G06-003 - MECHANIC II
5/11/2018	\$1,575.51	F13-009 - LEGAL SECRETARY
5/11/2018	\$1,577.26	D03-038 - DEPUTY
5/11/2018	\$1,581.89	F30-014 - SUPERVISOR
5/11/2018	\$1,585.51	G02-034 - EQUIP OPR II
5/11/2018	\$1,596.15	F27-003 - COURT COORDINATOR
5/11/2018	\$1,600.92	F18-006 - DISPATCHER
5/11/2018	\$1,604.77	F30-013 - SUPERVISOR
5/11/2018	\$1,606.49	D03-047 - DEPUTY
5/11/2018	\$1,607.50	G02-002 - EQUIP OPR II
5/11/2018	\$1,607.51	G02-001 - EQUIP OPR II
5/11/2018	\$1,610.27	D05-004 - INMATE CREW LEADER
5/11/2018	\$1,615.34	F12-004 - OFFICE MANAGER
5/11/2018	\$1,621.92	D03-050 - SRO-ALVARADO
5/11/2018	\$1,623.15	G06-001 - MECHANIC II
5/11/2018	\$1,627.42	F03-009 - CLERK III
5/11/2018	\$1,631.65	F12-003 - OFFICE MANAGER

5/11/2018	\$1,642.31	G03-009 - EQUIP OPR III
5/11/2018	\$1,643.27	F30-004 - SUPVR
5/11/2018	\$1,643.27	F30-006 - SUPVR
5/11/2018	\$1,645.96	G02-036 - EQUIP OPR II
5/11/2018	\$1,646.15	C03-001 - INSPECTOR
5/11/2018	\$1,646.15	F12-006 - OFFICE MANAGER
5/11/2018	\$1,648.00	F03-037 - CLERK III
5/11/2018	\$1,653.85	F41-001 - ASST. PUR AGENT
5/11/2018	\$1,654.89	D03-031 - DEPUTY
5/11/2018	\$1,658.85	D04-019 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,662.62	D10-004 - ASAP - CLEBURNE
5/11/2018	\$1,663.54	D18-005 - DEPUTY CONSTABLE
5/11/2018	\$1,670.42	D05-003 - INMATE CREW LEADER
5/11/2018	\$1,673.50	G03-007 - EQUIP OPR III
5/11/2018	\$1,673.50	G03-008 - EQUIP OPR III
5/11/2018	\$1,684.62	G03-002 - EQUIP OPR III
5/11/2018	\$1,686.57	D03-026 - DEPUTY
5/11/2018	\$1,686.58	D03-045 - DEPUTY
5/11/2018	\$1,688.61	F12-007 - OFFICE MANAGER
5/11/2018	\$1,694.49	D03-027 - DEPUTY
5/11/2018	\$1,696.58	D03-028 - DEPUTY
5/11/2018	\$1,701.81	D03-029 - DEPUTY
5/11/2018	\$1,727.11	F12-002 - OFFICE MANAGER
5/11/2018	\$1,733.58	F12-015 - OFFICE MANAGER
5/11/2018	\$1,742.73	G03-006 - EQUIP OPR III
5/11/2018	\$1,747.07	F36-002 - DISPATCHER-SUPERVISOR
5/11/2018	\$1,747.08	D18-002 - DEPUTY CONSTABLE
5/11/2018	\$1,747.08	D18-003 - DEPUTY CONSTABLE
5/11/2018	\$1,747.08	D18-007 - DEPUTY CONSTABLE
5/11/2018	\$1,747.08	F27-004 - COURT COORDINATOR
5/11/2018	\$1,747.08	F27-010 - COURT COORDINATOR
5/11/2018	\$1,747.08	F36-001 - DISPATCH-SUPERVISOR
5/11/2018	\$1,747.08	F38-001 - MANAGER
5/11/2018	\$1,747.08	F38-002 - MANAGER
5/11/2018	\$1,747.08	F51-001 - ASST ELECTIONS ADMINISTRATOR
5/11/2018	\$1,747.08	G03-004 - EQUIP OPR III
5/11/2018	\$1,747.08	G03-011 - EQUIP OPR III
5/11/2018	\$1,747.09	D18-008 - DEPUTY CONSTABLE
5/11/2018	\$1,747.09	G03-010 - EQUIP OPR III
5/11/2018	\$1,752.34	H06-001 - MAINTENANCE PERSONNEL
5/11/2018	\$1,757.79	D04-009 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,761.54	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT
5/11/2018	\$1,764.35	F27-007 - COURT COORDINATOR
5/11/2018	\$1,765.32	D03-043 - DEPUTY
5/11/2018	\$1,772.08	F20-002 - BAILIFF(control room)
5/11/2018	\$1,772.16	D10-003 - ASAP - CLEBURNE
5/11/2018	\$1,780.27	D03-052 - SRO-JOSHUA
5/11/2018	\$1,780.77	G03-001 - EQUIP OPR III
5/11/2018	\$1,780.92	D03-010 - DEPUTY
5/11/2018	\$1,781.54	G06-004 - MECHANIC II
5/11/2018	\$1,784.47	F30-003 - SUPERVISOR
5/11/2018	\$1,790.77	C07-001 - PC TECH

5/11/2018	\$1,790.77	C07-002 - PC TECH
5/11/2018	\$1,793.14	D03-042 - DEPUTY
5/11/2018	\$1,796.85	D04-010 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,797.08	D10-005 - ASAP-JOSHUA
5/11/2018	\$1,797.08	F20-008 - BAILIFF
5/11/2018	\$1,797.08	F20-011 - BAILIFF
5/11/2018	\$1,801.11	G06-002 - MECHANIC II
5/11/2018	\$1,807.08	F20-003 - BAILIFF
5/11/2018	\$1,812.08	F20-001 - BAILIFF
5/11/2018	\$1,815.02	D03-030 - DEPUTY
5/11/2018	\$1,821.53	B12-001 - 0100 PROBATION OFFICER - JUVENILE
5/11/2018	\$1,821.53	B12-004 - 0100 PROBATION OFFICER
5/11/2018	\$1,822.08	F20-005 - BAILIFF
5/11/2018	\$1,832.09	F20-010 - BAILIFF
5/11/2018	\$1,833.53	B12-002 - 0100 PROBATION OFFICER - JUVENILE
5/11/2018	\$1,836.00	C06-001 - CHIEF FORENSIC DEATH INVESTIGATOR
5/11/2018	\$1,840.46	D04-002 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,840.46	D04-006 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,846.39	D03-046 - DEPUTY
5/11/2018	\$1,848.73	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR
5/11/2018	\$1,855.00	F27-008 - COURT COORDINATOR
5/11/2018	\$1,857.04	D03-005 - DEPUTY
5/11/2018	\$1,858.48	D04-020 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,865.38	A06-003 - CHIEF DEPUTY
5/11/2018	\$1,867.04	D20-002 - CORPORAL
5/11/2018	\$1,870.42	D03-009 - DEPUTY
5/11/2018	\$1,884.62	F46-001 - BUDGET COORD
5/11/2018	\$1,884.73	F27-002 - COURT COORDINATOR
5/11/2018	\$1,887.04	D03-001 - DEPUTY
5/11/2018	\$1,887.04	D03-006 - DEPUTY
5/11/2018	\$1,887.11	D03-018 - SRO-ALVARADO
5/11/2018	\$1,888.86	D03-011 - DEPUTY
5/11/2018	\$1,893.46	D03-012 - DEPUTY
5/11/2018	\$1,899.79	D04-011 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,905.42	D03-016 - DEPUTY
5/11/2018	\$1,923.08	A06-004 - CHIEF DEPUTY
5/11/2018	\$1,923.08	A10-001 - PARK SUPERVISOR
5/11/2018	\$1,923.08	G03-003 - EQUIP OPR III
5/11/2018	\$1,923.62	D03-023 - SRO-GODLEY
5/11/2018	\$1,924.91	D04-007 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,931.27	B16-001 - ACCOUNTANT II
5/11/2018	\$1,931.81	D03-007 - DEPUTY
5/11/2018	\$1,942.31	D04-008 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,949.28	C11-001 - GIS ANALYST
5/11/2018	\$1,950.19	A03-002 - AUDIT MANAGER
5/11/2018	\$1,966.81	D03-002 - DEPUTY
5/11/2018	\$1,972.30	F27-006 - COURT COORDINATOR
5/11/2018	\$1,980.23	D20-004 - CORPORAL
5/11/2018	\$1,985.16	F31-001 - JUROR ADMINISTRATOR
5/11/2018	\$1,989.90	D04-013 - CRIMINAL INVESTIGATOR
5/11/2018	\$1,990.23	D20-001 - CORPORAL
5/11/2018	\$1,990.94	D03-033 - DEPUTY

5/11/2018	\$2,000.23	D20-003 - CORPORAL
5/11/2018	\$2,019.23	A51-003 - ASST PCT SUPVR
5/11/2018	\$2,029.23	E13-003 - CONSTABLE-PRECINCT 3
5/11/2018	\$2,031.14	D03-015 - DEPUTY
5/11/2018	\$2,033.30	A06-001 - CHIEF DEPUTY
5/11/2018	\$2,033.31	A51-004 - ASST. PCT SUPVR
5/11/2018	\$2,038.46	C01-001 -Crime Scene Investigator
5/11/2018	\$2,039.27	F27-001 - COURT COORDINATOR
5/11/2018	\$2,046.04	E13-001 - CONSTABLE-PRECINCT 1
5/11/2018	\$2,049.66	D03-013 - DEPUTY
5/11/2018	\$2,051.70	D14-002 - INVESTIGATOR/LIAISON
5/11/2018	\$2,063.29	D04-003 - CRIMINAL INVESTIGATOR
5/11/2018	\$2,063.50	A67-001 - VET SERV DIRECTOR
5/11/2018	\$2,064.81	E13-002 - CONSTABLE-PRECINCT 2
5/11/2018	\$2,064.81	E13-004 - CONSTABLE-PRECINCT 4
5/11/2018	\$2,082.42	A09-001 - FACILITY MANAGER
5/11/2018	\$2,085.00	C05-009 - SERGEANT
5/11/2018	\$2,092.77	A06-002 - CHIEF DEPUTY
5/11/2018	\$2,093.31	C05-007 - SERGEANT COURTHOUSE SECURITY L040-562
5/11/2018	\$2,098.80	D03-020 - SRO-JOSHUA
5/11/2018	\$2,103.30	C05-005 - SERGEANT
5/11/2018	\$2,107.69	C10-001 - SYSTEMS ANALYST
5/11/2018	\$2,107.70	C10-003 - SYSTEMS ANALYST
5/11/2018	\$2,115.38	A14-001 - RADIO SYSTEM MGR
5/11/2018	\$2,115.38	F47-002 - OFFICE ADMINISTRATOR
5/11/2018	\$2,143.83	C05-006 - SERGEANT
5/11/2018	\$2,153.85	D15-001 - STOP-INVESTIGATOR
5/11/2018	\$2,156.92	A51-001 - ASST PCT SUPVR
5/11/2018	\$2,163.85	D04-018 - CRIMINAL INVESTIGATOR
5/11/2018	\$2,164.44	D03-014 - DEPUTY
5/11/2018	\$2,165.39	D04-004 - CRIMINAL INVESTIGATOR
5/11/2018	\$2,184.62	A12-001 - HELP DESK MANAGER
5/11/2018	\$2,195.38	D04-015 - CRIMINAL INVESTIGATOR
5/11/2018	\$2,200.20	D04-005 - CRIMINAL INVESTIGATOR
5/11/2018	\$2,232.01	F53-001 - TRAINING COORDINATOR
5/11/2018	\$2,240.00	P01-035 - 0100 PART-TIME
5/11/2018	\$2,253.85	D15-002 - STOP INVESTIGATOR
5/11/2018	\$2,256.95	D04-012 - CRIMINAL INVESTIGATOR
5/11/2018	\$2,261.61	B03-009 - ATTORNEY II
5/11/2018	\$2,273.65	A11-001 - EMGCY MGT COORD
5/11/2018	\$2,286.01	B09-001 - LIEUTENANT
5/11/2018	\$2,290.50	B15-001 - DEPUTY DIRECTOR
5/11/2018	\$2,293.08	C05-002 - SERGEANT
5/11/2018	\$2,300.00	A13-001 - ENTERPRISE SYSTEM MANAGER
5/11/2018	\$2,338.46	D14-003 - INVESTIGATOR/LIASON
5/11/2018	\$2,342.28	D04-014 - CRIMINAL INVESTIGATOR
5/11/2018	\$2,351.42	C09-001 - SYSTEM ADMINISTRATOR
5/11/2018	\$2,351.42	C09-002 SYSTEM ADMINISTRATOR
5/11/2018	\$2,383.58	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRDIATOR
5/11/2018	\$2,396.16	F42-001 - COURT ADMINISTRATOR
5/11/2018	\$2,397.89	D14-001 - INVESTIGATOR/LIAISON
5/11/2018	\$2,415.38	B03-010 - ATTORNEY II

5/11/2018	\$2,420.96	F47-003 - OFFICE ADMINISTRATOR
5/11/2018	\$2,484.30	A50-004 - PCT SUPVIR
5/11/2018	\$2,484.38	C05-001 - SERGEANT
5/11/2018	\$2,490.00	A50-003 - PCT SUPVR
5/11/2018	\$2,519.70	E06-001 - COUNTY TREASURER
5/11/2018	\$2,523.54	A01-001 - ACCOUNTING MANAGER
5/11/2018	\$2,537.54	B09-002 - LIEUTENANT
5/11/2018	\$2,538.46	A50-002 - PCT SUPVIR
5/11/2018	\$2,541.00	A50-001 - PCT SUPVR
5/11/2018	\$2,548.08	A63-001 - ELECTIONS ADMINISTRATOR
5/11/2018	\$2,634.33	E11-002 - JUSTICE OF PEACE-PRECINCT 2
5/11/2018	\$2,636.81	F03-022 - CLERK III
5/11/2018	\$2,637.81	A05-001 - CAPTAIN
5/11/2018	\$2,672.02	E11-003 - JUSTICE OF PEACE-PRECINCT 3
5/11/2018	\$2,672.02	E11-004 - JUSTICE OF PEACE-PRECINCT 4
5/11/2018	\$2,681.75	E11-001 - JUSTICE OF PEACE-PRECINCT 1
5/11/2018	\$2,682.23	B03-019 - ATTORNEY II
5/11/2018	\$2,703.23	A05-002 - CAPTAIN
5/11/2018	\$2,730.77	B03-020 - ATTORNEY II
5/11/2018	\$2,743.23	A05-003 - CAPTAIN
5/11/2018	\$2,781.58	A66-001 - PUR AGENT
5/11/2018	\$2,795.73	B03-008 - ATTORNEY II
5/11/2018	\$2,862.12	B03-016 - ATTORNEY II
5/11/2018	\$2,868.46	B03-018 - ATTORNEY II
5/11/2018	\$2,930.27	B03-007 - ATTORNEY II
5/11/2018	\$2,956.38	A02-001 - FIRST ASSISTANT
5/11/2018	\$3,029.35	E08-001 - DISTRICT CLERK
5/11/2018	\$3,077.31	A07-001 - CHIEF DEPUTY
5/11/2018	\$3,077.31	A07-002 - CHIEF DEPUTY
5/11/2018	\$3,101.04	B03-004 - ATTORNEY II
5/11/2018	\$3,126.89	E05-001 - COUNTY TAX ASSESSOR
5/11/2018	\$3,201.27	B03-006 - ATTORNEY II
5/11/2018	\$3,204.19	A65-001 - PERSONNEL DIRECTOR
5/11/2018	\$3,277.04	E03-001 - COUNTY CLERK
5/11/2018	\$3,304.96	B03-001 - ATTORNEY II
5/11/2018	\$3,322.50	B03-005 - ATTORNEY II
5/11/2018	\$3,361.54	B03-013 - ATTORNEY II-CHILD ADVOCACY
5/11/2018	\$3,363.85	A59-001 - DIRECTOR - INFORMATION SERVICES
5/11/2018	\$3,424.62	B03-017 - ATTORNEY II
5/11/2018	\$3,457.86	B03-012 - ATTORNEY II
5/11/2018	\$3,506.46	A62-001 - DIRECTOR - PUBLIC WORKS
5/11/2018	\$3,530.77	F29-001 - COURT REPORTER
5/11/2018	\$3,530.77	F29-002 - COURT REPORTER
5/11/2018	\$3,530.77	F29-003 - COURT REPORTER
5/11/2018	\$3,530.77	F29-004 - COURT REPORTER
5/11/2018	\$3,530.77	F29-005 - COURT REPORTER
5/11/2018	\$3,558.46	B03-011 - ATTORNEY II
5/11/2018	\$3,710.77	B03-014 - ATTORNEY II
5/11/2018	\$3,755.27	E01-003 COMMISSIONER PCT 3
5/11/2018	\$3,794.89	E01-004 COMMISSIONER PCT 4
5/11/2018	\$3,816.54	E01-001 COMMISSIONER PCT 1
5/11/2018	\$3,816.54	E01-002 COMMISSIONER PCT 2

5/11/2018	\$3,924.23	E12-001 - SHERIFF
5/11/2018	\$4,199.25	B03-003 - ATTORNEY II
5/11/2018	\$4,221.98	B03-015 - ATTORNEY II
5/11/2018	\$4,267.32	B07-001 - FIRST ASSISTANT
5/11/2018	\$4,328.08	B05-001 - FIRST ASSISTANT D.A.
5/11/2018	\$4,408.56	A60-001 - AUDITOR
5/11/2018	\$4,606.73	E04-001 - COUNTY JUDGE
5/11/2018	\$5,216.83	F47-001 - OFFICE ADMINISTRATOR
5/11/2018	\$5,806.19	E02-001 - COUNTY ATTORNEY
5/11/2018	\$6,038.46	E10-001 - JUDGE/COUNTY COURT AT LAW I
5/11/2018	\$6,038.46	E10-002 - JUDGE/COUNTY COURT AT LAW II
Total	\$902,971.59	

5/8/2018 PAYROLL CLEARING

Entity 1		Total Per Fund	
01-7619-8	General Bank Account		
0100	General Fund	\$	559,302.04
0140	Law Library	\$	814.06
0150	Road & Bridge #1	\$	20,130.67
0160	Road & Bridge #2	\$	14,076.20
0170	Road & Bridge #3	\$	19,421.01
0180	Road & Bridge #4	\$	24,686.66
0210	Record Mgmt Co Clerk	\$	3,002.56
0330	Juv Just Alternative JJAEP	\$	2,645.95
0340	Case Management	\$	821.42
0550	Indigent Health Care	\$	1,797.82
1020	Pre Trial Bond	\$	1,814.53
	TOTAL ENTITY 1	\$	648,512.92

5/8/2018 PAYROLL CLEARING

Entity 2		Total Per Fund	
9001	JUVENILE PROBATION	\$	4,731.92
9002	JUVENILE PROBATION	\$	4,293.19
9003	JUVENILE PROBATION	\$	1,346.74
9005	JUVENILE PROBATION	\$	1,346.72
9571	ADULT PROBATION	\$	48,887.25
9572	ADULT PROBATION	\$	2,007.76
9574	ADULT PROBATION	\$	2,751.59
9575	ADULT PROBATION	\$	3,554.57
9577	ADULT PROBATION		\$1,323.75
	TOTAL ENTITY 2	\$	70,243.49
	TOTAL NET PAY	\$	718,756.41

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor Paid by Wire Transfer	109,316.64	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	77,913.93	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	25,566.08	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	510.40	Johnson County	5301	Check
Payroll Vendor	200.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,122.02	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	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>223,220.61</u>			



JOHNSON COUNTY TEXAS
1102 E. KILPATRICK, SUITE 200
CLEBURNE, TX 76031
United States

Payroll Recap & Funding

Weekly Regular 05/11/2018

Pay Date: 05/11/2018

E2

Payroll Overview

Payroll	E2 Bi-Weekly Regular 05/11/2018		
Pay Date	05/11/2018		
# Employees		60	
# Paid Employees		60	
# Regular	60		
# Pay Periods		1	
Base Compensation Changes		2	

Employee Payments

	#	EE's	\$ Amount
Direct Deposit	68	60	70,243.49
Total			70,243.49
Your Remaining Bank Account Liability			70,243.49
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	57	7,211.87
SS/ER	75-6001030	60	5,835.28
SS/EE	75-6001030	60	5,835.28
MEDI/ER	75-6001030	60	1,364.70
MEDI/EE	75-6001030	60	1,364.70
TX Unemployment/ER (0.08%)	756001030	7	4.00
Total			21,615.83
Your Remaining Tax Liability			21,615.83

Vendor Liabilities

	EE's	\$ Amount
Aetna Life	4	59.15
Cigna Dental & Vision	5	262.62
Colonial	2	46.96
Office of the Attorney General #1	1	358.00
TCDRS Retirement	60	19,290.58
TDCJ Cashier's Office	49	14,582.91
US Department of Education	1	174.20
United Way	1	10.00
Valic	7	537.50
Total		35,321.92
Your Remaining Vendor Liability		35,321.92

Total

Total	127,181.24
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	127,181.24

Recap

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

-- More --

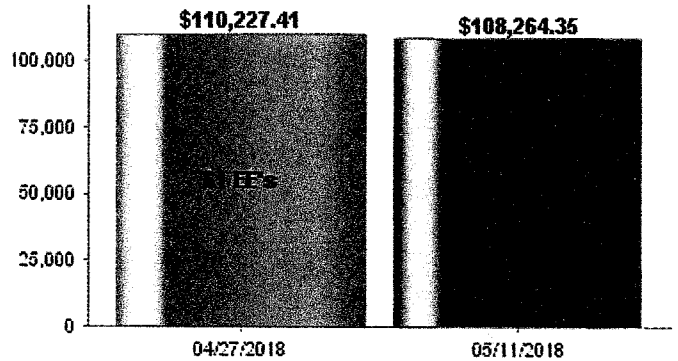
Recap - Continued

Cash Requirements: xx6412	\$ Amount
Dir. Dep.	70,243.49
Tax Payment	21,615.83
Total	91,859.32

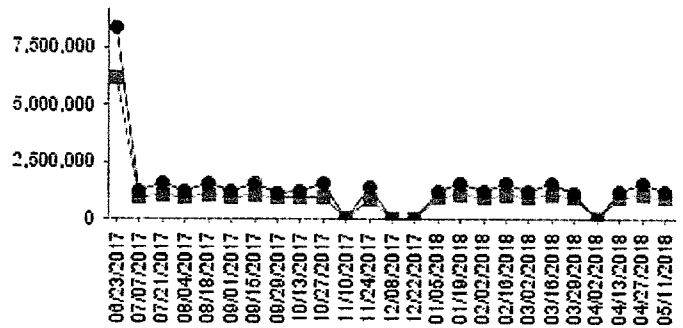
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	108,264.35	
ER Deduction	51,598.73	
Vendor Payment	35,321.92	
ER Tax (Offset)	7,203.98	
Workers Comp Carrier DR	0.78	
Workers Comp Carrier CR		0.78
ER Tax		7,203.98
Tax		14,411.85
Deduction		23,609.01
Vendor Payment (Offset)		35,321.92
ER Deduction (Offset)		51,598.73
Direct Deposit		70,243.49
	202,389.76	202,389.76

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Legend: Gross Payroll Gross Payroll Plus ER Paid Taxes, Benefits & Billing

Grouped By: None
 Sorted By: None
 Filtered By: None

Kronos Workforce Ready
 JOHNSON COUNTY TEXAS

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 Generated By: LAURA R. BAXTER
 Page 1 of 1

Pay Date	LD Total Earning	Department/Position Name
5/11/2018	\$2,396.55	A68-001 - 9001 JUVENILE SERVICES - DIRECTOR
5/11/2018	\$1,617.31	Allocation A68-001 - 9002
5/11/2018	\$460.81	Allocation B12-005 - 9001
5/11/2018	\$460.81	Allocation B12-005 - 9003
5/11/2018	\$460.80	Allocation B12-005 - 9005
5/11/2018	\$518.95	Allocation B12-006 9002
5/11/2018	\$518.95	Allocation B12-006 9003
5/11/2018	\$518.92	Allocation B12-006 9005
5/11/2018	\$517.26	Allocation B12-007 - 9002
5/11/2018	\$517.26	Allocation B12-007 - 9003
5/11/2018	\$517.26	Allocation B12-007 - 9005
5/11/2018	\$477.80	Allocation B12-008 - 9005
5/11/2018	\$477.80	Allocation B12-008 9001
5/11/2018	\$477.76	Allocation B12-008 9003
5/11/2018	\$1,085.66	AP10-001 - CSCD BOOKKEEPER
5/11/2018	\$4,442.31	AP1-001 - CSCD DIRECTOR
5/11/2018	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT
5/11/2018	\$3,434.73	AP2-001 - CSCD DEPUTY DIRECTOR
5/11/2018	\$2,331.00	AP3-001 - CSCD SUPERVISOR
5/11/2018	\$2,944.12	AP3-002 - CSCD SUPERVISOR
5/11/2018	\$2,593.65	AP3-003 - CSCD SUPERVISOR
5/11/2018	\$2,267.35	AP3-004 - CSCD SUPERVISOR
5/11/2018	\$1,788.42	AP4-001 - CSO
5/11/2018	\$1,605.15	AP4-003 - CSO
5/11/2018	\$2,074.34	AP4-004 - CSO
5/11/2018	\$1,426.16	AP4-005 - CSO
5/11/2018	\$2,426.92	AP4-006 - CSO IV
5/11/2018	\$2,476.08	AP4-007 - CSO
5/11/2018	\$1,833.89	AP4-008 - CSO
5/11/2018	\$1,426.15	AP4-009 - CSO
5/11/2018	\$1,558.39	AP4-010 - CSO
5/11/2018	\$2,426.92	AP4-011 - CSO
5/11/2018	\$2,171.04	AP4-013 - CSO
5/11/2018	\$1,700.66	AP4-014 - CSO
5/11/2018	\$2,002.92	AP4-015 - CSO
5/11/2018	\$1,930.05	AP4-016 - CSO
5/11/2018	\$1,558.54	AP4-017 - CSO
5/11/2018	\$1,878.16	AP4-018 - CSO
5/11/2018	\$1,948.15	AP4-019 - CSO
5/11/2018	\$1,651.11	AP4-020 - CSO
5/11/2018	\$2,155.38	AP4-021 - CSO
5/11/2018	\$2,115.38	AP4-022 CSO
5/11/2018	\$1,802.50	AP4-023 - CSO
5/11/2018	\$1,753.53	AP4-024 - CSO
5/11/2018	\$1,468.92	AP4-025 - CSO
5/11/2018	\$1,896.54	AP4-026 - CSO
5/11/2018	\$1,617.31	AP4-027 - CSO
5/11/2018	\$1,788.42	AP4-028 - CSO
5/11/2018	\$1,717.53	AP4-029 - CSO
5/11/2018	\$1,971.92	AP4-030 - CSO
5/11/2018	\$1,513.00	AP4-031 - CSO
5/11/2018	\$1,468.92	AP4-033 - CSO
5/11/2018	\$1,101.70	AP4-034 - CSO AIDE
5/11/2018	\$2,497.85	AP4-035 - CSO
5/11/2018	\$1,862.08	AP4-036 CSO FIELD OFFICER
5/11/2018	\$1,686.11	AP4-037 - CSO
5/11/2018	\$1,526.66	AP5-001 - CSO AIDE
5/11/2018	\$1,038.53	AP6-001 - ADMIN TECHNICIAN
5/11/2018	\$993.62	AP6-002 - ADMIN TECHNICIAN
5/11/2018	\$1,101.69	AP6-003 - ADMIN TECHNICIAN
5/11/2018	\$1,038.39	AP6-004 - ADMIN TECHNICIAN
5/11/2018	\$1,069.70	AP6-005 - ADMIN TECHNICIAN
5/11/2018	\$1,008.16	AP7-001 - URINALYSIS MANAGER
5/11/2018	\$396.00	APP-001 - P/T COMMUNITY SERVICE MONITOR
5/11/2018	\$464.00	APP-002 - P/T CSR MONITOR
5/11/2018	\$646.88	APP-003 - P/T CSR MONITOR
5/11/2018	\$460.81	B12-005 - 9002 PROBATION OFFICER - JUVENILE
5/11/2018	\$518.95	B12-006 - 9001 PROBATION OFFICER - JUVENILE
5/11/2018	\$517.26	B12-007 - 9001 PROBATION OFFICER - JUVENILE
5/11/2018	\$477.80	B12-008 - 9002 PROBATION OFFICER - JUVENILE
5/11/2018	\$1,145.26	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)
5/11/2018	\$1,145.25	B15-003 9002 Allocation
5/11/2018	\$519.49	F03-044 9002 Allocation
5/11/2018	\$954.60	F12-009 - 9001 OFFICE MANAGER
5/11/2018	\$636.40	F12-009 - 9002 Allocation
Total	\$108,264.35	

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Wire	11,670.56	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	7,211.87	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Wire	2,729.40	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Wire	358.00	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	10.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	174.20	US Dept of Education	4520	Check
Payroll Vendor	537.50	VALIC	00608	EFT
	<u>22,691.53</u>			