



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 1102 E. KILPATRICK BLVD Weekly Regular 06/22/2018
 CLEBURNE, TX 76031
 United States

Pay Date: 06/22/2018

E1

Payroll Overview

Payroll	E1 Bi-Weekly Regular 06/22/2018
Pay Date	06/22/2018
# Employees	536
# Paid Employees	533
# Regular	536
# Pay Periods	1
Base Compensation Changes	6
New Hires	8
Terminations	6
Rehires	1

Employee Payments

	#	EE's	\$ Amount
Checks	9	9	15,224.83
Direct Deposit	597	525	660,715.28
Total			675,940.11
Your Remaining Bank Account Liability			675,940.11
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	518	82,580.32
SS/ER	75-6001030	534	56,449.69
SS/EE	75-6001030	534	56,449.69
MEDI/ER	75-6001030	534	13,201.95
MEDI/EE	75-6001030	534	13,201.95
TX Unemployment/ER (0	756001030	41	24.97
Total			221,908.57
Your Remaining Tax Liability			221,908.57

Vendor Liabilities

	EE's	\$ Amount
Aetna EAP	509	656.61
Aetna Life	496	1,018.34
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	466	3,241.11
Colonial	225	6,971.03
INTERNAL REVENUE SERVICE	1	50.00
Nationwide	5	200.00
Office of the Attorney General #1	18	4,246.89
PHEAA	1	252.25
Pam Bassel Chapter 13	1	219.00
SHELLY A. KINMAN	1	274.62
TAC Medical	467	378,452.91
TCDRS Retirement	527	160,492.72
TG Student Loan	3	451.86
US Department of Education	1	158.70
United Way	9	85.00
Valic	41	3,966.50
Total		560,970.15
Your Remaining Vendor Liability		560,970.15

Total

Total	1,458,818.83
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	1,458,818.83

Recap

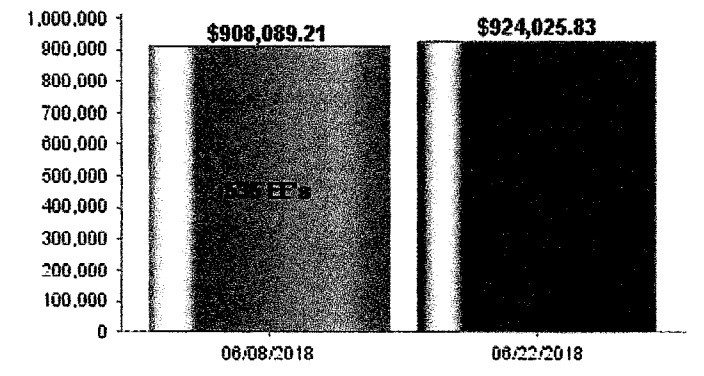
Kronos Workforce Re	Date	Bank Account #	\$ Amount
Total Debits			0.00

Cash Requirements: xx6412	\$ Amount
Dir. Dep.	660,715.28
Tax Payment	221,908.57
Empl. Checks	15,224.83
Total	897,848.68

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	924,025.83	
Vendor Payment	560,970.15	
ER Deduction	465,392.37	
ER Tax (Offset)	69,676.61	
Deduction	371.80	95,949.58
Workers Comp Carrier DR	83.19	
Workers Comp Carrier CR		83.19
Fringe		275.98
Check		15,224.83
ER Tax		69,676.61
Tax		152,231.96
ER Deduction (Offset)		465,392.37
Vendor Payment (Offset)		560,970.15
Direct Deposit		660,715.28
	2,020,519.95	2,020,519.95

Comparison To Last Pay Period - Gross Wages



Pay/Date	LD Total Gross	Department/Position(2)	Department/Position(1)
06/22/2018	\$362.40	P01-013 - PART TIME	4030 - CO CLK
06/22/2018	\$470.25	P01-043 - PART-TIME	4030 - CO CLK
06/22/2018	\$470.72	F02-006 - CLERK II	4030 - CO CLK
06/22/2018	\$1,051.81	F02-089 - CLERK II	4030 - CO CLK
06/22/2018	\$1,053.81	F02-088 - CLERK II	4030 - CO CLK
06/22/2018	\$1,067.39	F02-087 - CLERK II	4030 - CO CLK
06/22/2018	\$1,099.07	F02-083 - CLERK II	4030 - CO CLK
06/22/2018	\$1,109.57	F03-032 - CLERK III	4030 - CO CLK
06/22/2018	\$1,109.61	F02-086 - CLERK II	4030 - CO CLK
06/22/2018	\$1,111.34	F02-085 - CLERK II	4030 - CO CLK
06/22/2018	\$1,111.50	F02-014 - CLERK II	4030 - CO CLK
06/22/2018	\$1,128.66	F02-072 - CLERK II	4030 - CO CLK
06/22/2018	\$1,173.28	F02-034 - CLERK II	4030 - CO CLK
06/22/2018	\$1,184.61	F03-029 - CLERK III	4030 - CO CLK
06/22/2018	\$1,242.31	F03-049 - CLERK III	4030 - CO CLK
06/22/2018	\$1,254.50	F02-081 - CLERK II	4030 - CO CLK
06/22/2018	\$1,254.50	F03-048 - CLERK III	4030 - CO CLK
06/22/2018	\$1,268.08	F02-003 - CLERK II	4030 - CO CLK
06/22/2018	\$1,268.08	F03-024 - CLERK III	4030 - CO CLK
06/22/2018	\$1,268.08	F03-026 - CLERK III	4030 - CO CLK
06/22/2018	\$1,268.08	F03-028 - CLERK III	4030 - CO CLK
06/22/2018	\$1,268.08	F03-025 - CLERK III	4030 - CO CLK
06/22/2018	\$1,286.31	F03-025 - CLERK III	4030 - CO CLK
06/22/2018	\$1,286.31	F03-031 - CLERK III	4030 - CO CLK
06/22/2018	\$1,298.57	F03-022 - CLERK III	4030 - CO CLK
06/22/2018	\$1,326.73	F03-010 - CLERK III	4030 - CO CLK
06/22/2018	\$1,338.47	F03-005 - CLERK III	4030 - CO CLK
06/22/2018	\$1,398.61	F03-001 - CLERK III	4030 - CO CLK
06/22/2018	\$1,420.96	F03-004 - CLERK III	4030 - CO CLK
06/22/2018	\$1,429.39	F03-002 - CLERK III	4030 - CO CLK
06/22/2018	\$1,440.30	F03-003 - CLERK III	4030 - CO CLK
06/22/2018	\$1,541.04	F30-005 - SUPVR	4030 - CO CLK
06/22/2018	\$1,541.04	F30-007 - SUPVR	4030 - CO CLK
06/22/2018	\$1,609.81	F30-009 - SUPVR	4030 - CO CLK
06/22/2018	\$1,643.27	F30-004 - SUPVR	4030 - CO CLK
06/22/2018	\$1,693.27	F30-006 - SUPVR	4030 - CO CLK
06/22/2018	\$1,923.09	A06-004 - CHIEF DEPUTY	4030 - CO CLK
06/22/2018	\$2,033.30	A06-001 - CHIEF DEPUTY	4030 - CO CLK
06/22/2018	\$3,317.04	E03-001 - COUNTY CLERK	4030 - CO CLK
06/22/2018	\$1,153.27	F02-082 - CLERK II	4030 - CO CLK - REC-021
06/22/2018	\$1,298.58	F02-002 - CLERK II	4030 - CO CLK - REC-021
06/22/2018	\$1,478.81	F03-021 - CLERK III	4030 - CO CLK - REC-021
06/22/2018	\$1,135.66	F02-035 - CLERK II	4040 - CO JUDGE
06/22/2018	\$1,423.08	F03-033 - CLERK III	4040 - CO JUDGE
06/22/2018	\$1,884.61	F46-001 - BUDGET COORD	4040 - CO JUDGE
06/22/2018	\$2,115.39	F47-002 - OFFICE ADMINISTRATOR	4040 - CO JUDGE
06/22/2018	\$4,686.73	E04-001 - COUNTY JUDGE	4040 - CO JUDGE
06/22/2018	\$3,816.54	E01-001 COMMISSIONER PCT 1	4045 - COMMISSIONERS
06/22/2018	\$3,835.27	E01-003 COMMISSIONER PCT 3	4045 - COMMISSIONERS
06/22/2018	\$3,874.89	E01-004 COMMISSIONER PCT 4	4045 - COMMISSIONERS
06/22/2018	\$3,896.54	E01-002 COMMISSIONER PCT 2	4045 - COMMISSIONERS
06/22/2018	\$1,103.27	F19-002 - ASST SERV OFFICER	4050 - VA SERVICES
06/22/2018	\$1,118.00	F01-051 - CLERK I	4050 - VA SERVICES
06/22/2018	\$1,307.70	F19-001 - ASST SERV OFFICER	4050 - VA SERVICES
06/22/2018	\$2,063.50	A67-001 - VET SERV DIRECTOR	4050 - VA SERVICES

06/22/2018	\$1,365.39	B10-002 - EMGCY MGT PLANNER	4060 - EMGCY MGT
06/22/2018	\$1,376.92	B10-001 - EMGCY MGT PLANNER	4060 - EMGCY MGT
06/22/2018	\$2,353.65	A11-001 - EMGCY MGT COORD	4060 - EMGCY MGT
06/22/2018	\$2,195.38	A14-001 - RADIO SYSTEM MGR	4065 - RADIO MGMT
06/22/2018	\$522.50	P01-018 - PART-TIME	4070 - PW
06/22/2018	\$865.39	H01-012 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$900.01	H01-008 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$923.08	H01-010 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$927.90	F02-097 - CLERK II	4070 - PW
06/22/2018	\$942.30	F02-042 - CLERK II	4070 - PW
06/22/2018	\$966.92	H01-011 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,000.00	F02-050 - CLERK II	4070 - PW
06/22/2018	\$1,005.39	H01-009 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,152.77	H01-006 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,152.77	H01-007 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,175.20	H01-005 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,192.30	F03-012 - CLERK III	4070 - PW
06/22/2018	\$1,221.19	F02-062 - CLERK II	4070 - PW
06/22/2018	\$1,232.70	H01-004 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,245.00	H01-003 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,250.61	H01-002 - CUSTODIAL WORKER	4070 - PW
06/22/2018	\$1,311.23	F03-011 - CLERK III	4070 - PW
06/22/2018	\$1,416.91	C03-003 - INSPECTOR	4070 - PW
06/22/2018	\$1,464.61	H06-004 - MAINTENANCE PERSONNI	4070 - PW
06/22/2018	\$1,480.89	C03-002 - INSPECTOR	4070 - PW
06/22/2018	\$1,527.08	H06-002 - MAINTENANCE PERSONNI	4070 - PW
06/22/2018	\$1,604.00	H06-003 - MAINTENANCE PERSONNI	4070 - PW
06/22/2018	\$1,698.16	C03-001 - INSPECTOR	4070 - PW
06/22/2018	\$1,727.12	F12-002 - OFFICE MANAGER	4070 - PW
06/22/2018	\$1,853.34	H06-001 - MAINTENANCE PERSONNI	4070 - PW
06/22/2018	\$2,186.42	A09-001 - FACILITY MANAGER	4070 - PW
06/22/2018	\$3,586.46	A62-001 - DIRECTOR - PUBLIC WOR	4070 - PW
06/22/2018	\$1,363.73	F07-004 - BUYER	4080 - PURCHASING
06/22/2018	\$1,409.50	F07-001 - BUYER	4080 - PURCHASING
06/22/2018	\$1,541.04	F07-002 - BUYER	4080 - PURCHASING
06/22/2018	\$1,653.84	F41-001 - ASST. PUR AGENT	4080 - PURCHASING
06/22/2018	\$2,821.58	A66-001 - PUR AGENT	4080 - PURCHASING
06/22/2018	\$1,761.54	C07-003 - PC TECH	4090 - IT DEPT
06/22/2018	\$1,830.77	C07-001 - PC TECH	4090 - IT DEPT
06/22/2018	\$1,830.77	C07-002 - PC TECH	4090 - IT DEPT
06/22/2018	\$2,001.53	C11-001 - GIS ANALYST	4090 - IT DEPT
06/22/2018	\$2,147.70	C10-001 - SYSTEMS ANALYST	4090 - IT DEPT
06/22/2018	\$2,147.70	C10-003 - SYSTEMS ANALYST	4090 - IT DEPT
06/22/2018	\$2,224.62	A12-001 - HELP DESK MANAGER	4090 - IT DEPT
06/22/2018	\$2,340.01	A13-001 - ENTERPRISE SYSTEM MAI	4090 - IT DEPT
06/22/2018	\$2,391.42	C09-001 - SYSTEM ADMINISTRATOR	4090 - IT DEPT
06/22/2018	\$2,391.42	C09-002 SYSTEM ADMINISTRATOR	4090 - IT DEPT
06/22/2018	\$3,443.85	A59-001 - DIRECTOR - INFORMATION	4090 - IT DEPT
06/22/2018	\$1,346.16	F24-001 - ASSISTANT PROBATE AUC	4100 - CCL # 1
06/22/2018	\$1,747.09	F27-010 - COURT COORDINATOR	4100 - CCL # 1
06/22/2018	\$1,884.72	F27-002 - COURT COORDINATOR	4100 - CCL # 1
06/22/2018	\$2,039.27	F27-001 - COURT COORDINATOR	4100 - CCL # 1
06/22/2018	\$3,089.43	F29-001 - COURT REPORTER	4100 - CCL # 1
06/22/2018	\$6,038.46	E10-001 - JUDGE/COUNTY COURT A	4100 - CCL # 1
06/22/2018	\$1,747.08	F27-004 - COURT COORDINATOR	4110 - CCL # 2

06/22/2018	\$3,530.78	F29-002 - COURT REPORTER	4110 - CCL # 2
06/22/2018	\$3,768.13	F27-003 - COURT COORDINATOR	4110 - CCL # 2
06/22/2018	\$6,038.46	E10-002 - JUDGE/COUNTY COURT A	4110 - CCL # 2
06/22/2018	\$1,363.73	F07-003 - BUYER	4120 - PRINT SHOP
06/22/2018	\$1,161.19	F02-037 - CLERK II	4130 - MAIL ROOM
06/22/2018	\$1,297.30	F02-036 - CLERK II	4130 - MAIL ROOM
06/22/2018	\$1,124.47	F11-001 - SWITCHBOARD OPERATO	4200 - TELECOM
06/22/2018	\$176.52	P01-069 PART-TIME Court Reporter	4340 - GEN DIST COURT EXP
06/22/2018	\$882.60	P01-070 PART-TIME COURT REPORT	4340 - GEN DIST COURT EXP
06/22/2018	\$511.38	E09-002 - JUDGE/249TH DISTRICT C	4350 - 249TH DISTRICT COURT
06/22/2018	\$1,761.53	F27-005 - COURT COORDINATOR/INI	4350 - 249TH DISTRICT COURT
06/22/2018	\$2,396.16	F42-001 - COURT ADMINISTRATOR	4350 - 249TH DISTRICT COURT
06/22/2018	\$3,530.77	F29-003 - COURT REPORTER	4350 - 249TH DISTRICT COURT
06/22/2018	\$471.38	E09-001 - JUDGE/18TH DISTRICT CO	4360 - 18TH DISTRICT COURT
06/22/2018	\$1,855.00	F27-008 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
06/22/2018	\$1,972.30	F27-006 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
06/22/2018	\$3,530.78	F29-004 - COURT REPORTER	4360 - 18TH DISTRICT COURT
06/22/2018	\$772.31	E09-003 - JUDGE/413TH DISTRICT C	4370 - 413TH DISTRICT COURT
06/22/2018	\$1,764.34	F27-007 - COURT COORDINATOR	4370 - 413TH DISTRICT COURT
06/22/2018	\$2,383.58	F27-009 - COURT COORDINATOR / I	4370 - 413TH DISTRICT COURT
06/22/2018	\$3,530.77	F29-005 - COURT REPORTER	4370 - 413TH DISTRICT COURT
06/22/2018	\$1,419.01	F10-001 - LAW LIBRARIAN	4400 - LAW LIBRARY
06/22/2018	\$400.00	P01-058 - PART-TIME	4500 - DIST CLK
06/22/2018	\$983.57	F02-074 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,016.32	F02-039 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,025.28	F03-023 - CLERK III	4500 - DIST CLK
06/22/2018	\$1,081.58	F02-038 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,087.81	F02-020 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,124.47	F01-028 - CLERK I	4500 - DIST CLK
06/22/2018	\$1,197.54	F02-064 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,203.81	F02-065 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,258.69	F02-063 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,271.19	F02-040 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,286.00	F02-066 - CLERK II	4500 - DIST CLK
06/22/2018	\$1,307.70	F30-010 - SUPERVISOR	4500 - DIST CLK
06/22/2018	\$1,341.61	F03-020 - CLERK III	4500 - DIST CLK
06/22/2018	\$1,356.77	F03-007 - CLERK III	4500 - DIST CLK
06/22/2018	\$1,356.77	F03-014 - CLERK III	4500 - DIST CLK
06/22/2018	\$1,423.08	F12-008 - OFFICE MANAGER	4500 - DIST CLK
06/22/2018	\$1,499.51	F03-035 - CLERK III	4500 - DIST CLK
06/22/2018	\$1,541.04	F30-011 - SUPERVISOR	4500 - DIST CLK
06/22/2018	\$1,541.04	F30-012 - SUPERVISOR	4500 - DIST CLK
06/22/2018	\$1,865.39	A06-003 - CHIEF DEPUTY	4500 - DIST CLK
06/22/2018	\$1,985.16	F31-001 - JUROR ADMINISTRATOR	4500 - DIST CLK
06/22/2018	\$2,333.98	F02-029 - CLERK II	4500 - DIST CLK
06/22/2018	\$3,029.35	E08-001 - DISTRICT CLERK	4500 - DIST CLK
06/22/2018	\$1,065.50	F02-045 - COURT CLERK II	4550 - JP #1
06/22/2018	\$1,131.58	F02-041 - COURT CLERK II	4550 - JP #1
06/22/2018	\$1,221.19	F02-021 - COURT CLERK II	4550 - JP #1
06/22/2018	\$1,551.16	F09-003 - CHIEF COURT CLERK/ADM	4550 - JP #1
06/22/2018	\$2,761.75	E11-001 - JUSTICE OF PEACE-PRECI	4550 - JP #1
06/22/2018	\$1,090.92	F02-048 - COURT CLERK II	4560 - JP #2
06/22/2018	\$1,164.24	F02-022 - COURT CLERK II	4560 - JP #2
06/22/2018	\$1,541.47	F09-001 - CHIEF COURT CLERK/ADM	4560 - JP #2
06/22/2018	\$2,714.33	E11-002 - JUSTICE OF PEACE-PRECI	4560 - JP #2

06/22/2018	\$983.58	F02-080 - CLERK II	4570 - JP #3
06/22/2018	\$1,082.53	F02-047 - COURT CLERK II	4570 - JP #3
06/22/2018	\$1,221.19	F02-023 - COURT CLERK II	4570 - JP #3
06/22/2018	\$1,549.73	F09-004 - CHIEF COURT CLERK/ADM	4570 - JP #3
06/22/2018	\$2,752.02	E11-003 - JUSTICE OF PEACE-PRECI	4570 - JP #3
06/22/2018	\$1,117.15	F02-049 - COURT CLERK II	4580 - JP #4
06/22/2018	\$1,117.16	F02-024 - COURT CLERK II	4580 - JP #4
06/22/2018	\$1,541.04	F09-002 - CHIEF COURT CLERK/ADM	4580 - JP #4
06/22/2018	\$2,752.02	E11-004 - JUSTICE OF PEACE-PRECI	4580 - JP #4
06/22/2018	\$1,307.70	F02-030 - CLERK II	4750 - CO ATTY
06/22/2018	\$1,338.03	F13-006 - LEGAL SECRETARY	4750 - CO ATTY
06/22/2018	\$1,351.53	F02-031 - CLERK II	4750 - CO ATTY
06/22/2018	\$1,419.72	F13-002 - LEGAL SECRETARY	4750 - CO ATTY
06/22/2018	\$1,431.80	F13-005 - LEGAL SECRETARY	4750 - CO ATTY
06/22/2018	\$1,435.12	F13-003 - LEGAL SECRETARY	4750 - CO ATTY
06/22/2018	\$1,533.42	F13-001 - LEGAL SECRETARY	4750 - CO ATTY
06/22/2018	\$1,555.73	F13-004 - LEGAL SECRETARY	4750 - CO ATTY
06/22/2018	\$1,615.38	B03-009 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$1,915.96	F47-001 - OFFICE ADMINISTRATOR	4750 - CO ATTY
06/22/2018	\$2,231.69	D14-002 - INVESTIGATOR/LIAISON	4750 - CO ATTY
06/22/2018	\$2,577.90	D14-001 - INVESTIGATOR/LIAISON	4750 - CO ATTY
06/22/2018	\$2,682.23	B03-019 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$2,795.73	B03-008 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$2,850.27	B03-007 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$2,981.04	B03-004 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$2,981.27	B03-006 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$3,022.50	B03-005 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$3,064.96	B03-001 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$3,782.58	B03-003 - ATTORNEY II	4750 - CO ATTY
06/22/2018	\$3,850.65	B07-001 - FIRST ASSISTANT	4750 - CO ATTY
06/22/2018	\$5,806.19	E02-001 - COUNTY ATTORNEY	4750 - CO ATTY
06/22/2018	\$1,153.70	F13-014 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$1,250.00	B03-020 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$1,288.47	F13-013 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$1,350.39	E07-001 - DISTRICT ATTORNEY	4760 - DIST ATTY
06/22/2018	\$1,385.12	P01-044 - PART-TIME	4760 - DIST ATTY
06/22/2018	\$1,422.53	F13-007 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$1,422.53	F13-012 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$1,461.00	F13-008 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$1,461.00	F13-010 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$1,575.50	F13-009 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$1,963.05	F13-011 - LEGAL SECRETARY	4760 - DIST ATTY
06/22/2018	\$2,415.38	B03-010 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$2,418.47	D14-003 - INVESTIGATOR/LIASON	4760 - DIST ATTY
06/22/2018	\$2,807.69	B03-018 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$2,862.12	B03-016 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$2,862.96	B03-012 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$3,157.44	F47-003 - OFFICE ADMINISTRATOR	4760 - DIST ATTY
06/22/2018	\$3,184.62	B03-017 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$3,261.54	B03-013 - ATTORNEY II-CHILD ADVO	4760 - DIST ATTY
06/22/2018	\$3,418.46	B03-011 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$3,530.77	B03-014 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$4,174.75	B05-001 - FIRST ASSISTANT D.A.	4760 - DIST ATTY
06/22/2018	\$4,256.51	B03-015 - ATTORNEY II	4760 - DIST ATTY
06/22/2018	\$500.00	P01-064 - PART-TIME	4950 - CO AUDITOR

06/22/2018	\$1,365.39	F05-001 - ACCOUNTS PAYABLE AUD	4950 - CO AUDITOR
06/22/2018	\$1,412.77	F05-002 - ACCOUNTS PAYABLE AUD	4950 - CO AUDITOR
06/22/2018	\$1,445.00	B19-001 - ACCOUNTING ASSISTANT	4950 - CO AUDITOR
06/22/2018	\$1,483.39	F17-001 - INTERNAL AUDITOR	4950 - CO AUDITOR
06/22/2018	\$1,552.20	F17-002 - INTERNAL AUDITOR	4950 - CO AUDITOR
06/22/2018	\$1,660.85	B11-001 - ACCOUNTANT I	4950 - CO AUDITOR
06/22/2018	\$1,950.19	A03-002 - AUDIT MANAGER	4950 - CO AUDITOR
06/22/2018	\$1,969.27	B16-001 - ACCOUNTANT II	4950 - CO AUDITOR
06/22/2018	\$2,523.54	A01-001 - ACCOUNTING MANAGER	4950 - CO AUDITOR
06/22/2018	\$2,956.38	A02-001 - FIRST ASSISTANT	4950 - CO AUDITOR
06/22/2018	\$4,408.56	A60-001 - AUDITOR	4950 - CO AUDITOR
06/22/2018	\$942.31	F01-053 - CLERK I	4960 - PERSONNEL
06/22/2018	\$1,195.11	F02-025 - CLERK II	4960 - PERSONNEL
06/22/2018	\$1,325.47	F23-001 - HR GENERALIST/BENEFIT	4960 - PERSONNEL
06/22/2018	\$1,848.73	F28-001 - PERSONNEL ASSIST./PAY	4960 - PERSONNEL
06/22/2018	\$3,244.19	A65-001 - PERSONNEL DIRECTOR	4960 - PERSONNEL
06/22/2018	\$568.00	P01-017 - PART-TIME	4970 - CO TREASURER
06/22/2018	\$975.70	F14-001 - DEPUTY TREASURER	4970 - CO TREASURER
06/22/2018	\$2,519.70	E06-001 - COUNTY TREASURER	4970 - CO TREASURER
06/22/2018	\$286.28	P01-007 - PART TIME	4990 - TAX OFFICE
06/22/2018	\$300.15	P01-050 - PART TIME	4990 - TAX OFFICE
06/22/2018	\$583.34	P01-006 - PART TIME	4990 - TAX OFFICE
06/22/2018	\$852.58	F01-054 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$925.67	F01-040 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,032.11	F01-038 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,032.11	F01-039 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,058.31	F01-033 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,077.28	F01-021 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,084.50	P01-008 - PART TIME	4990 - TAX OFFICE
06/22/2018	\$1,110.50	F02-091 - CLERK II	4990 - TAX OFFICE
06/22/2018	\$1,227.34	F01-030 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,227.34	F01-032 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,269.69	F01-031 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,269.70	F02-090 - CLERK II	4990 - TAX OFFICE
06/22/2018	\$1,311.04	F02-027 - CLERK II	4990 - TAX OFFICE
06/22/2018	\$1,355.92	F03-036 - CLERK III	4990 - TAX OFFICE
06/22/2018	\$1,361.04	F01-048 - CLERK I	4990 - TAX OFFICE
06/22/2018	\$1,409.61	F03-013 - CLERK III	4990 - TAX OFFICE
06/22/2018	\$1,474.96	F03-045 - CLERK III	4990 - TAX OFFICE
06/22/2018	\$1,519.89	F03-047 - CLERK III	4990 - TAX OFFICE
06/22/2018	\$1,537.81	F03-046 - CLERK III	4990 - TAX OFFICE
06/22/2018	\$1,604.77	F30-013 - SUPERVISOR	4990 - TAX OFFICE
06/22/2018	\$1,648.00	F03-037 - CLERK III	4990 - TAX OFFICE
06/22/2018	\$1,747.08	F38-002 - MANAGER	4990 - TAX OFFICE
06/22/2018	\$1,747.09	F38-001 - MANAGER	4990 - TAX OFFICE
06/22/2018	\$1,784.47	F30-003 - SUPERVISOR	4990 - TAX OFFICE
06/22/2018	\$2,092.77	A06-002 - CHIEF DEPUTY	4990 - TAX OFFICE
06/22/2018	\$3,206.89	E05-001 - COUNTY TAX ASSESSOR	4990 - TAX OFFICE
06/22/2018	\$320.00	P01-062 - PT HISTORICAL	5100 - NON-DEPART
06/22/2018	\$363.66	F02-098 - CLERK II	5400 - ELECTIONS
06/22/2018	\$952.80	F02-061 - CLERK II	5400 - ELECTIONS
06/22/2018	\$1,024.78	F02-060 - CLERK II	5400 - ELECTIONS
06/22/2018	\$1,374.72	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
06/22/2018	\$1,747.08	F51-001 - ASST ELECTIONS ADMINI	5400 - ELECTIONS
06/22/2018	\$2,548.08	A63-001 - ELECTIONS ADMINISTRAT	5400 - ELECTIONS

06/22/2018	\$1,473.07	D18-006 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
06/22/2018	\$1,572.30	D18-001 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
06/22/2018	\$1,622.30	D18-009 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
06/22/2018	\$2,091.47	F12-010 - OFFICE MANAGER	5500 - CONSTABLE-PCT 1
06/22/2018	\$2,226.04	E13-001 - CONSTABLE-PRECINCT 1	5500 - CONSTABLE-PCT 1
06/22/2018	\$1,532.84	F12-011 - OFFICE MANAGER	5510 - CONSTABLE-PCT 2
06/22/2018	\$1,902.08	D18-002 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
06/22/2018	\$1,927.08	D18-007 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
06/22/2018	\$2,244.81	E13-002 - CONSTABLE-PRECINCT 2	5510 - CONSTABLE-PCT 2
06/22/2018	\$1,339.62	F12-012 - OFFICE MANAGER	5520 - CONSTABLE-PCT 3
06/22/2018	\$1,827.09	D18-003 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
06/22/2018	\$1,843.53	D18-005 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
06/22/2018	\$2,209.23	E13-003 - CONSTABLE-PRECINCT 3	5520 - CONSTABLE-PCT 3
06/22/2018	\$1,541.04	F12-013 - OFFICE MANAGER	5530 - CONSTABLE-PCT 4
06/22/2018	\$1,668.46	D18-004 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
06/22/2018	\$1,927.09	D18-008 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
06/22/2018	\$2,244.81	E13-004 - CONSTABLE-PRECINCT 4	5530 - CONSTABLE-PCT 4
06/22/2018	\$1,937.08	D10-005 - ASAP-JOSHUA	5550 - SHERIFF - ASAP-JOSHUA
06/22/2018	\$1,842.61	D10-004 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
06/22/2018	\$1,927.17	D10-003 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
06/22/2018	\$357.37	F18-016 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,088.47	F02-004 - CLERK II	5600 - ADMIN/PATROL
06/22/2018	\$1,146.16	F02-052 - CLERK II	5600 - ADMIN/PATROL
06/22/2018	\$1,191.23	F18-017 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,191.23	F18-019 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,204.47	F01-047 - CLERK I-PROPERTY	5600 - ADMIN/PATROL
06/22/2018	\$1,221.19	F02-094 - CLERK II	5600 - ADMIN/PATROL
06/22/2018	\$1,286.30	F03-040 - CLERK III	5600 - ADMIN/PATROL
06/22/2018	\$1,351.73	F02-010 - CLERK II	5600 - ADMIN/PATROL
06/22/2018	\$1,357.70	F03-039 - CLERK III	5600 - ADMIN/PATROL
06/22/2018	\$1,369.95	F18-018 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,419.30	F18-012 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,419.30	F18-014 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,419.30	F18-015 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,431.92	F18-004 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,474.77	F18-002 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,487.34	D03-040 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,524.42	F18-001 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,524.42	F18-011 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,524.43	F18-003 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,541.04	F18-005 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,541.84	F12-014 - OFFICE MANAGER	5600 - ADMIN/PATROL
06/22/2018	\$1,542.30	D03-041 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,543.20	D03-036 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,543.23	D03-008 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,543.23	F20-006 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,579.81	D03-049 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,617.30	F20-012 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,632.18	F18-008 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,642.30	F20-007 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,642.30	F20-009 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,643.23	D03-032 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,646.71	F18-010 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,678.66	D03-047 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,725.30	D03-038 - DEPUTY	5600 - ADMIN/PATROL

06/22/2018	\$1,731.58	D03-026 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,733.58	F12-015 - OFFICE MANAGER	5600 - ADMIN/PATROL
06/22/2018	\$1,767.31	D03-035 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,771.58	D03-027 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,771.58	D03-028 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,787.08	F36-001 - DISPATCH-SUPERVISOR	5600 - ADMIN/PATROL
06/22/2018	\$1,787.08	F36-002 - DISPATCHER-SUPERVISOR	5600 - ADMIN/PATROL
06/22/2018	\$1,796.88	D04-019 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$1,797.08	D03-011 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,797.08	F20-002 - BAILIFF(control room)	5600 - ADMIN/PATROL
06/22/2018	\$1,810.83	D03-031 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,825.01	D03-030 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,829.70	F18-007 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,836.09	D03-044 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,841.06	F18-006 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$1,847.08	D03-043 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,872.08	F20-001 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,872.08	F20-008 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,872.08	F20-011 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,876.80	D03-029 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,881.39	D03-046 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,893.88	D04-003 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$1,897.08	F20-003 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,897.08	F20-005 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,897.09	F20-010 - BAILIFF	5600 - ADMIN/PATROL
06/22/2018	\$1,916.56	D04-009 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$1,937.04	D03-001 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,945.42	D03-009 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,945.46	D04-006 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$1,945.47	D04-002 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$1,952.68	D03-042 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,963.47	D03-012 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$1,975.49	D04-010 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,001.81	D03-002 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,001.81	D03-007 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,004.86	D20-002 - CORPORAL	5600 - ADMIN/PATROL
06/22/2018	\$2,017.04	D03-014 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,092.19	D04-020 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,113.70	D04-012 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,135.23	D20-001 - CORPORAL	5600 - ADMIN/PATROL
06/22/2018	\$2,135.23	D20-003 - CORPORAL	5600 - ADMIN/PATROL
06/22/2018	\$2,148.63	D04-011 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,162.60	D03-015 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,168.47	C01-001 -Crime Scene Investigator	5600 - ADMIN/PATROL
06/22/2018	\$2,179.45	D04-005 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,183.30	C05-007 - SERGEANT COURTHOUSE	5600 - ADMIN/PATROL
06/22/2018	\$2,202.75	D04-007 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,220.39	D04-004 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,228.84	D15-002 - STOP INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,248.71	D03-005 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,248.85	D03-006 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,253.84	D15-001 - STOP-INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,253.85	D04-018 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,255.00	C05-001 - SERGEANT	5600 - ADMIN/PATROL
06/22/2018	\$2,255.00	C05-003 - SERGEANT	5600 - ADMIN/PATROL

06/22/2018	\$2,260.16	D03-013 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,263.30	C05-005 - SERGEANT	5600 - ADMIN/PATROL
06/22/2018	\$2,298.38	D04-008 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,300.37	D03-033 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,337.09	D04-013 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,352.27	D04-014 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,362.00	F53-001 - TRAINING COORDINATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,375.65	D03-016 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,392.83	D03-010 - DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$2,464.79	D20-004 - CORPORAL	5600 - ADMIN/PATROL
06/22/2018	\$2,561.18	F18-020 - DISPATCHER	5600 - ADMIN/PATROL
06/22/2018	\$2,602.50	C05-006 - SERGEANT	5600 - ADMIN/PATROL
06/22/2018	\$2,652.54	B09-002 - LIEUTENANT	5600 - ADMIN/PATROL
06/22/2018	\$2,677.54	B09-001 - LIEUTENANT	5600 - ADMIN/PATROL
06/22/2018	\$2,727.50	C05-009 - SERGEANT	5600 - ADMIN/PATROL
06/22/2018	\$2,819.31	D04-015 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
06/22/2018	\$2,844.91	C05-002 - SERGEANT	5600 - ADMIN/PATROL
06/22/2018	\$2,928.23	A05-001 - CAPTAIN	5600 - ADMIN/PATROL
06/22/2018	\$2,928.23	A05-002 - CAPTAIN	5600 - ADMIN/PATROL
06/22/2018	\$3,302.31	A07-001 - CHIEF DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$3,302.31	A07-002 - CHIEF DEPUTY	5600 - ADMIN/PATROL
06/22/2018	\$4,104.23	E12-001 - SHERIFF	5600 - ADMIN/PATROL
06/22/2018	\$909.16	F02-099 - CLERK II	5610 - JAIL
06/22/2018	\$1,030.77	F02-067 - CLERK II	5610 - JAIL
06/22/2018	\$1,080.77	F02-068 - CLERK II	5610 - JAIL
06/22/2018	\$1,108.50	F02-058 - CLERK II	5610 - JAIL
06/22/2018	\$1,156.50	F01-035 - CLERK I	5610 - JAIL
06/22/2018	\$1,185.00	F02-051 - CLERK II	5610 - JAIL
06/22/2018	\$1,215.38	F02-069 - CLERK II	5610 - JAIL
06/22/2018	\$1,215.39	F02-012 - CLERK II	5610 - JAIL
06/22/2018	\$1,221.20	F02-054 - CLERK II	5610 - JAIL
06/22/2018	\$1,244.04	F08-002 - COMMISSARY CLERK	5610 - JAIL
06/22/2018	\$1,244.04	F08-003 - COMMISSARY CLERK	5610 - JAIL
06/22/2018	\$1,271.19	F02-053 - CLERK II	5610 - JAIL
06/22/2018	\$1,271.19	F02-056 - CLERK II	5610 - JAIL
06/22/2018	\$1,271.19	F02-057 - CLERK II	5610 - JAIL
06/22/2018	\$1,283.66	F02-095 - CLERK II	5610 - JAIL
06/22/2018	\$1,294.03	F08-004 - COMMISSARY CLERK	5610 - JAIL
06/22/2018	\$1,319.23	F03-038 - CLERK III	5610 - JAIL
06/22/2018	\$1,336.30	F03-041 - CLERK III	5610 - JAIL
06/22/2018	\$1,490.50	F03-042 - CLERK III	5610 - JAIL
06/22/2018	\$1,532.72	F03-043 - CLERK III	5610 - JAIL
06/22/2018	\$1,581.04	F12-016 - OFFICE MANAGER	5610 - JAIL
06/22/2018	\$1,631.89	F30-014 - SUPERVISOR	5610 - JAIL
06/22/2018	\$2,928.23	A05-003 - CAPTAIN	5610 - JAIL
06/22/2018	\$1,493.19	F03-034 - CLERK III	5650 - BAIL BONDS OFFICE
06/22/2018	\$957.89	AP8-002 BOND SUPERVISION AIDE	5700 - CSCD BOND
06/22/2018	\$1,008.23	AP8-001 - BOND SUPERVISION AIDE	5700 - CSCD BOND
06/22/2018	\$1,325.16	AP9-001 - BOND OFFICER	5700 - CSCD BOND
06/22/2018	\$1,627.44	F03-009 - CLERK III	5850 - TX DPS OFFICE
06/22/2018	\$1,228.15	B08-001 - 0340 CASE MANAGER	5900 - Juvenile Probation
06/22/2018	\$1,090.70	F02-096 - 0100 CLERK II	5930 - JUV Court Intake
06/22/2018	\$1,861.53	B12-001 - 0100 PROBATION OFFICER	5931 - JUV Direct Supervision
06/22/2018	\$210.00	P01-002 PART TIME COMMUNITY AC	5934 - JUV Comm Based Prog (General)
06/22/2018	\$1,933.53	B12-002 - 0100 PROBATION OFFICER	5934 - JUV Comm Based Prog (General)

06/22/2018	\$2,240.00	P01-035 - 0100 PART-TIME	5934 - JUV Comm Based Prog (General)
06/22/2018	\$1,861.53	B12-004 - 0100 PROBATION OFFICER	5936 - JUV Residential Programs & Services
06/22/2018	\$1,228.16	B06-001 - JJAEP CASE MANAGER	5980 - JJAEP
06/22/2018	\$2,330.50	B15-001 - DEPUTY DIRECTOR	5980 - JJAEP
06/22/2018	\$1,486.61	G01-011 - EQUIP OPR I	6120 - PCT-1
06/22/2018	\$1,511.38	G01-012 - EQUIP OPR I	6120 - PCT-1
06/22/2018	\$1,530.77	D05-001 - INMATE CREW LEADER	6120 - PCT-1
06/22/2018	\$1,546.28	G01-001 - EQUIP OPR I	6120 - PCT-1
06/22/2018	\$1,555.81	G02-035 - EQUIP OPR II	6120 - PCT-1
06/22/2018	\$1,563.53	G02-003 - EQUIP OPR II	6120 - PCT-1
06/22/2018	\$1,585.50	G02-034 - EQUIP OPR II	6120 - PCT-1
06/22/2018	\$1,607.50	G02-001 - EQUIP OPR II	6120 - PCT-1
06/22/2018	\$1,645.97	G02-036 - EQUIP OPR II	6120 - PCT-1
06/22/2018	\$1,674.50	G02-002 - EQUIP OPR II	6120 - PCT-1
06/22/2018	\$1,684.61	G03-002 - EQUIP OPR III	6120 - PCT-1
06/22/2018	\$1,688.61	F12-007 - OFFICE MANAGER	6120 - PCT-1
06/22/2018	\$1,780.77	G03-001 - EQUIP OPR III	6120 - PCT-1
06/22/2018	\$1,877.51	G06-004 - MECHANIC II	6120 - PCT-1
06/22/2018	\$2,046.23	A51-003 - ASST PCT SUPVR	6120 - PCT-1
06/22/2018	\$2,602.01	A50-001 - PCT SUPVR	6120 - PCT-1
06/22/2018	\$1,201.72	G02-008 - EQUIP OPR II	6130 - PCT-2
06/22/2018	\$1,209.30	G02-024 - EQUIP OPR II	6130 - PCT-2
06/22/2018	\$1,231.69	G02-010 - EQUIP OPR II	6130 - PCT-2
06/22/2018	\$1,338.47	G02-004 - EQUIP OPR II	6130 - PCT-2
06/22/2018	\$1,442.31	G02-009 - EQUIP OPR II	6130 - PCT-2
06/22/2018	\$1,464.00	G02-007 - EQUIP OPR II	6130 - PCT-2
06/22/2018	\$1,623.16	G06-001 - MECHANIC II	6130 - PCT-2
06/22/2018	\$1,631.66	F12-003 - OFFICE MANAGER	6130 - PCT-2
06/22/2018	\$1,787.09	G03-004 - EQUIP OPR III	6130 - PCT-2
06/22/2018	\$1,963.09	G03-003 - EQUIP OPR III	6130 - PCT-2
06/22/2018	\$2,236.92	A51-001 - ASST PCT SUPVR	6130 - PCT-2
06/22/2018	\$2,618.47	A50-002 - PCT SUPVR	6130 - PCT-2
06/22/2018	\$99.00	TEMP-008 - TEMPORARY	6140 - PCT- 3
06/22/2018	\$318.00	P01-042 - PART TIME	6140 - PCT- 3
06/22/2018	\$1,263.07	G02-011 - EQUIP OPR II	6140 - PCT- 3
06/22/2018	\$1,283.84	G01-008 - EQUIP OPR I	6140 - PCT- 3
06/22/2018	\$1,283.85	G01-004 - EQUIP OPR I	6140 - PCT- 3
06/22/2018	\$1,358.84	G02-014 - EQUIP OPR II	6140 - PCT- 3
06/22/2018	\$1,456.34	G02-013 - EQUIP OPR II	6140 - PCT- 3
06/22/2018	\$1,465.11	G02-027 - EQUIP OPR II	6140 - PCT- 3
06/22/2018	\$1,496.73	G02-028 - EQUIP OPR II	6140 - PCT- 3
06/22/2018	\$1,562.77	G02-012 - EQUIP OPR II	6140 - PCT- 3
06/22/2018	\$1,615.34	F12-004 - OFFICE MANAGER	6140 - PCT- 3
06/22/2018	\$1,673.51	G03-008 - EQUIP OPR III	6140 - PCT- 3
06/22/2018	\$1,710.42	D05-003 - INMATE CREW LEADER	6140 - PCT- 3
06/22/2018	\$1,742.72	G03-006 - EQUIP OPR III	6140 - PCT- 3
06/22/2018	\$1,801.11	G06-002 - MECHANIC II	6140 - PCT- 3
06/22/2018	\$1,866.32	A51-002 - ASST PCT SUPVR	6140 - PCT- 3
06/22/2018	\$2,570.00	A50-003 - PCT SUPVR	6140 - PCT- 3
06/22/2018	\$2,957.29	G03-007 - EQUIP OPR III	6140 - PCT- 3
06/22/2018	\$446.50	P01-048 - PART-TIME	6150 - PCT-4
06/22/2018	\$690.00	TEMP-002 - TEMPORARY	6150 - PCT-4
06/22/2018	\$1,288.47	G01-005 - EQUIP OPR I	6150 - PCT-4
06/22/2018	\$1,373.09	G02-016 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,384.61	G02-032 - EQUIP OPR II	6150 - PCT-4

06/22/2018	\$1,384.62	G02-021 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,439.85	G02-026 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,460.84	G02-031 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,465.39	G02-033 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,465.97	G02-030 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,485.38	G02-022 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,519.23	G02-023 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,555.23	G02-018 - EQUIP OP II	6150 - PCT-4
06/22/2018	\$1,563.04	G02-019 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,565.38	G02-017 - EQUIP OPR II	6150 - PCT-4
06/22/2018	\$1,569.38	G06-003 - MECHANIC II	6150 - PCT-4
06/22/2018	\$1,642.31	G03-009 - EQUIP OPR III	6150 - PCT-4
06/22/2018	\$1,646.17	F12-006 - OFFICE MANAGER	6150 - PCT-4
06/22/2018	\$1,650.27	D05-004 - INMATE CREW LEADER	6150 - PCT-4
06/22/2018	\$1,747.08	G03-010 - EQUIP OPR III	6150 - PCT-4
06/22/2018	\$1,747.09	G03-011 - EQUIP OPR III	6150 - PCT-4
06/22/2018	\$2,113.31	A51-004 - ASST. PCT SUPVR	6150 - PCT-4
06/22/2018	\$2,564.31	A50-004 - PCT SUPVIR	6150 - PCT-4
06/22/2018	\$1,998.62	D03-023 - SRO-GODLEY	6200 - SHERIFF - SRO-GODLEY
06/22/2018	\$1,945.27	D03-052 - SRO-JOSHUA	6210 - SHERIFF - SRO-JOSHUA
06/22/2018	\$4,457.30	D03-020 - SRO-JOSHUA	6210 - SHERIFF - SRO-JOSHUA
06/22/2018	\$1,766.91	D03-050 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
06/22/2018	\$1,982.11	D03-018 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
06/22/2018	\$854.53	F01-052 - CLERK I	6430 - ME Dept
06/22/2018	\$1,378.46	C08-002 - FORENSIC DEATH INVEST	6430 - ME Dept
06/22/2018	\$1,876.00	C06-001 - CHIEF FORENSIC DEATH I	6430 - ME Dept
06/22/2018	\$1,415.39	F52-002 - IHC CASEWORKER	6440 - INDIGENT HEALTH
06/22/2018	\$605.00	TEMP-010 - TEMPORARY	6600 - HAMM CREEK PARK
06/22/2018	\$1,001.62	H05-001 - GROUNDS MAINTENANCE	6600 - HAMM CREEK PARK
06/22/2018	\$1,115.39	H03-001 - GROUNDS MAINTENANCE	6600 - HAMM CREEK PARK
06/22/2018	\$1,541.04	F26-001 - PARK ASSISTANT SUPERV	6600 - HAMM CREEK PARK
06/22/2018	\$1,923.08	A10-001 - PARK SUPERVISOR	6600 - HAMM CREEK PARK
06/22/2018	\$598.50	P01-010 - PART TIME	6650 - COUNTY EXTENSION OFFICE
06/22/2018	\$1,072.13	B13-002 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
06/22/2018	\$1,181.34	B13-001 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
06/22/2018	\$1,418.61	B01-001 - 4-H AGENT	6650 - COUNTY EXTENSION OFFICE
06/22/2018	\$1,541.03	F12-005 - OFFICE MANAGER	6650 - COUNTY EXTENSION OFFICE

Total

\$924,025.83

6/19/2018 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 583,644.32
0140	Law Library	\$ 1,083.79
0150	Road & Bridge #1	\$ 19,732.64
0160	Road & Bridge #2	\$ 14,617.72
0170	Road & Bridge #3	\$ 20,657.92
0180	Road & Bridge #4	\$ 25,974.11
0210	Record Mgmt Co Clerk	\$ 3,059.82
0330	Juv Just Alternative JJAEP	\$ 2,691.42
0340	Case Management	\$ 815.71
0550	Indigent Health Care	\$ 1,104.09
1020	Pre Trial Bond	\$ 2,558.57
	TOTAL ENTITY 1	\$ 675,940.11

6/19/2018 PAYROLL CLEARING

		Total Per Fund
Entity 2		
9001	JUVENILE PROBATION	\$ 4,884.50
9002	JUVENILE PROBATION	\$ 4,441.52
9003	JUVENILE PROBATION	\$ 1,449.72
9005	JUVENILE PROBATION	\$ 1,449.69
9571	ADULT PROBATION	\$ 58,087.60
9572	ADULT PROBATION	\$ 1,160.74
9574	ADULT PROBATION	\$ 3,049.50
9575	ADULT PROBATION	\$ 4,953.14
9577	ADULT PROBATION	\$1,546.36
	TOTAL ENTITY 2	\$ 81,022.77
	TOTAL NET PAY	\$ 756,962.88

Report

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	656.61	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,777.66	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,018.34	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor	11,150.13	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	1,283.72	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	3,241.11	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	7,030.43	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	6,971.03	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	46.36	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	112,899.38	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	82,580.32	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	26,403.90	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	4,246.89	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	83.81	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	621.90	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	14,139.51	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	378,452.91	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	39,238.70	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	159,098.08	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	160,492.72	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	85.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,966.50	VALIC	00608	EFT
	<u>1,019,324.05</u>			



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

Pay Date: 06/22/2018

E2

Payroll Overview

Payroll	E2 Bi-Weekly Regular 06/22/2018		
Pay Date	06/22/2018		
# Employees		58	
# Paid Employees		58	
# Regular	58		
# Pay Periods		1	
New Hires		1	

Recap - Continued

Cash Requirements: xx6412	\$ Amount
Dir. Dep.	80,222.70
Tax Payment	25,116.52
Empl. Checks	800.07
Total	106,139.29

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	800.07
Direct Deposit	65	57	80,222.70
Total			81,022.77
Your Remaining Bank Account Liability			81,022.77
Vouchers Printed	0		
Vouchers Suppressed	0		

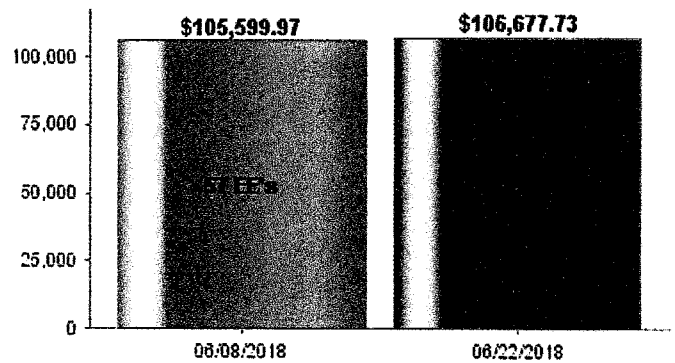
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	106,677.73	
Vendor Payment	25,681.92	
ER Deduction	16,982.20	
ER Tax (Offset)	8,161.28	
Workers Comp Carrier DR	0.74	
Workers Comp Carrier CR		0.74
Check		800.07
ER Tax		8,161.28
Deduction		8,699.72
Tax		16,955.24
ER Deduction (Offset)		16,982.20
Vendor Payment (Offset)		25,681.92
Direct Deposit		80,222.70
	157,503.87	157,503.87

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	58	8,796.03
SS/ER	75-6001030	58	6,612.70
SS/EE	75-6001030	58	6,612.70
MEDI/ER	75-6001030	58	1,546.51
MEDI/EE	75-6001030	58	1,546.51
TX Unemployment/ER (0	756001030	4	2.07
Total			25,116.52
Your Remaining Tax Liability			25,116.52

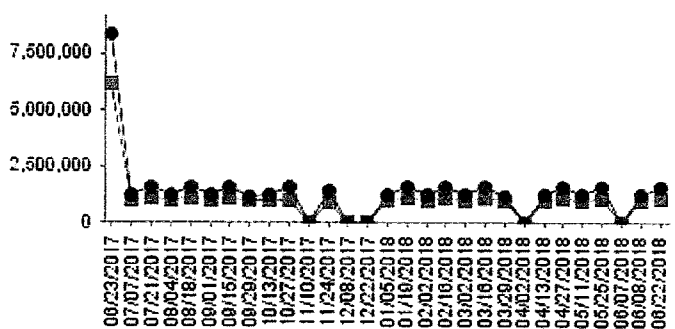
Comparison To Last Pay Period - Gross Wages



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	286.00
TAC Medical	7	5,530.25
TCDRS Retirement	58	18,915.20
TDCJ Cashier's Office	1	21.92
US Department of Education	1	240.29
United Way	1	10.00
Valic	7	537.50
Total		25,681.92
Your Remaining Vendor Liability		25,681.92

Rolling 12 Month Payroll View



Total

Total	131,821.21
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	131,821.21

Recap

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

-- More --

Legend: Gross Payroll (Bar), Gross Payroll Plus ER Paid Taxes, Benefits & Billing (Line)

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	Total Gross	Department/Position(2)	Department/Position(1)
06/22/2018	\$4,517.31	AP1-001 - CSCD DIRECTOR	5710 - CSCD
06/22/2018	\$3,459.73	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
06/22/2018	\$2,356.00	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
06/22/2018	\$2,969.12	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
06/22/2018	\$2,618.65	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
06/22/2018	\$2,292.35	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
06/22/2018	\$1,788.42	AP4-001 - CSO	5710 - CSCD
06/22/2018	\$1,605.16	AP4-003 - CSO	5710 - CSCD
06/22/2018	\$2,074.34	AP4-004 - CSO	5710 - CSCD
06/22/2018	\$1,426.16	AP4-005 - CSO	5710 - CSCD
06/22/2018	\$2,426.92	AP4-006 - CSO IV	5710 - CSCD
06/22/2018	\$2,476.08	AP4-007 - CSO	5710 - CSCD
06/22/2018	\$1,833.89	AP4-008 - CSO	5710 - CSCD
06/22/2018	\$1,426.16	AP4-009 - CSO	5710 - CSCD
06/22/2018	\$1,558.39	AP4-010 - CSO	5710 - CSCD
06/22/2018	\$2,426.91	AP4-011 - CSO	5710 - CSCD
06/22/2018	\$2,171.03	AP4-013 - CSO	5740 - CSCD
06/22/2018	\$1,700.66	AP4-014 - CSO	5710 - CSCD
06/22/2018	\$2,002.92	AP4-015 - CSO	5710 - CSCD
06/22/2018	\$1,930.04	AP4-016 - CSO	5710 - CSCD
06/22/2018	\$1,558.53	AP4-017 - CSO	5710 - CSCD
06/22/2018	\$1,878.15	AP4-018 - CSO	5710 - CSCD
06/22/2018	\$1,948.16	AP4-019 - CSO	5770 - CSCD
06/22/2018	\$1,651.11	AP4-020 - CSO	5710 - CSCD
06/22/2018	\$2,155.38	AP4-021 - CSO	5710 - CSCD
06/22/2018	\$1,802.51	AP4-023 - CSO	5710 - CSCD
06/22/2018	\$1,753.54	AP4-024 - CSO	5710 - CSCD
06/22/2018	\$1,468.92	AP4-025 - CSO	5710 - CSCD
06/22/2018	\$1,605.30	AP4-027 - CSO	5710 - CSCD
06/22/2018	\$1,788.42	AP4-028 - CSO	5710 - CSCD
06/22/2018	\$1,717.53	AP4-029 - CSO	5710 - CSCD
06/22/2018	\$1,971.92	AP4-030 - CSO	5710 - CSCD
06/22/2018	\$1,513.01	AP4-031 - CSO	5710 - CSCD
06/22/2018	\$1,468.92	AP4-033 - CSO	5710 - CSCD
06/22/2018	\$1,101.70	AP5-002 - CSO AIDE	5710 - CSCD
06/22/2018	\$1,085.66	AP10-001 - CSCD BOOKKEEPER	5710 - CSCD
06/22/2018	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT	5710 - CSCD
06/22/2018	\$1,526.66	AP5-001 - CSO AIDE	5710 - CSCD
06/22/2018	\$1,038.53	AP6-001 - ADMIN TECHNICIAN	5710 - CSCD
06/22/2018	\$993.61	AP6-002 - ADMIN TECHNICIAN	5710 - CSCD
06/22/2018	\$1,101.69	AP6-003 - ADMIN TECHNICIAN	5710 - CSCD
06/22/2018	\$1,038.39	AP6-004 - ADMIN TECHNICIAN	5710 - CSCD
06/22/2018	\$308.75	APP-002 - P/T CSR MONITOR	5720 - CSCD
06/22/2018	\$581.25	APP-003 - P/T CSR MONITOR	5720 - CSCD
06/22/2018	\$2,497.84	AP4-035 - CSO	5750 - CSCD
06/22/2018	\$1,686.11	AP4-037 - CSO	5750 - CSCD
06/22/2018	\$1,896.53	AP4-026 - CSO	5740 - CSCD
06/22/2018	\$588.16	AP6-005 - COMMUNITY SERV. ADM ASSTN.	5720 - CSCD
06/22/2018	\$1,298.72	F03-044 - 9001 CLERK III	5930 - JUV Court Intake
06/22/2018	\$3,314.62	A68-001 - 9001 JUVENILE SERVICES - DIRECT	5930 - JUV Court Intake
06/22/2018	\$1,591.00	F12-009 - 9001 OFFICE MANAGER	5930 - JUV Court Intake

06/22/2018	\$1,951.16	B12-008 - 9002 PROBATION OFFICER - JUVEN 5930 - JUV Court Intake	
06/22/2018	\$1,883.23	B12-005 - 9002 PROBATION OFFICER - JUVEN 5930 - JUV Court Intake	
06/22/2018	\$2,109.04	B12-007 - 9001 PROBATION OFFICER - JUVEN 5931 - JUV Direct Supervision	
06/22/2018	\$2,127.77	B12-006 - 9001 PROBATION OFFICER - JUVEN 5931 - JUV Direct Supervision	
06/22/2018	\$2,370.50	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (1 5930 - JUV Court Intake	
06/22/2018	\$1,862.08	AP4-036 CSO FIELD OFFICER	5710 - CSCD
06/22/2018	\$2,115.39	AP4-022 CSO	5750 - CSCD

Total

\$106,677.73

6/19/2018 PAYROLL CLEARING

Entity 1		Total Per Fund	
01-7619-8	General Bank Account		
0100	General Fund	\$	583,644.32
0140	Law Library	\$	1,083.79
0150	Road & Bridge #1	\$	19,732.64
0160	Road & Bridge #2	\$	14,617.72
0170	Road & Bridge #3	\$	20,657.92
0180	Road & Bridge #4	\$	25,974.11
0210	Record Mgmt Co Clerk	\$	3,059.82
0330	Juv Just Alternative JJAEP	\$	2,691.42
0340	Case Management	\$	815.71
0550	Indigent Health Care	\$	1,104.09
1020	Pre Trial Bond	\$	2,558.57
	TOTAL ENTITY 1	\$	675,940.11

6/19/2018 PAYROLL CLEARING

Entity 2		Total Per Fund	
9001	JUVENILE PROBATION	\$	4,884.50
9002	JUVENILE PROBATION	\$	4,441.52
9003	JUVENILE PROBATION	\$	1,449.72
9005	JUVENILE PROBATION	\$	1,449.69
9571	ADULT PROBATION	\$	58,087.60
9572	ADULT PROBATION	\$	1,160.74
9574	ADULT PROBATION	\$	3,049.50
9575	ADULT PROBATION	\$	4,953.14
9577	ADULT PROBATION		\$1,546.36
	TOTAL ENTITY 2	\$	81,022.77
	TOTAL NET PAY	\$	756,962.88

Report

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	10.32	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	59.15	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	16.88	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	262.62	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	66.60	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	46.96	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	46.96	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Wire	13,225.40	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	8,796.03	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Wire	3,093.02	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Wire	286.00	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	14,482.04	TDCJ CASHIER'S OFFICE-Insurance	00684	EFT
Payroll Vendor	21.92	TDCJ CASHIER'S OFFICE-Insurance	00684	EFT
Payroll Vendor	95.59	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	5,530.25	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	18,817.94	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	18,915.20	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	10.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	240.29	US Dept of Education	4520	Check
Payroll Vendor	537.50	VALIC	00608	EFT
	<u>84,560.67</u>			