



**JOHNSON COUNTY TEXA Payroll Recap & Funding**  
 2 N. MAIN, RM 215 E2 Bi-Weekly Regular 12/21/2018  
 Cleburne, TX 76033  
 United States

Pay Date: 12/21/2018

E2

**Payroll Overview**

Payroll	E2 Bi-Weekly Regular 12/21/2018		
Pay Date	12/21/2018		
# Employees			58
# Paid Employees			58
# Regular	58		
# Pay Periods			1

**Employee Payments**

	#	EE's	\$ Amount
Direct Deposit	63	58	79,925.81
<b>Total</b>			<b>79,925.81</b>
Your Remaining Bank Account Liability			79,925.81
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	58	8,700.63
SS/ER	75-6001030	58	6,488.96
SS/EE	75-6001030	58	6,488.96
MEDI/ER	75-6001030	58	1,517.59
MEDI/EE	75-6001030	58	1,517.59
TX Unemployment/ER (0.08%)	756001030	4	3.02
<b>Total</b>			<b>24,716.75</b>
Your Remaining Tax Liability			24,716.75

**Vendor Liabilities**

	EE's	\$ Amount
Aetna EAP	6	7.74
Aetna Life	7	15.12
Cigna Dental & Vision	6	36.00
Colonial	3	83.63
TAC Medical	7	6,291.36
TCDRS Retirement	58	18,644.82
TDCJ Cashier's Office	1	1.38
US Department of Education	1	240.29
United Way	2	11.00
Valic	6	379.50
<b>Total</b>		<b>25,710.84</b>
Your Remaining Vendor Liability		25,710.84

<b>Total</b>			
Total Kronos Workforce Ready Debit			130,353.40
Total of Your Responsibility			130,353.40

**Recap**

Kronos Workforce Ready	Date	Bank Account #	\$ Amount
			<b>Total Debits</b>
			0.00

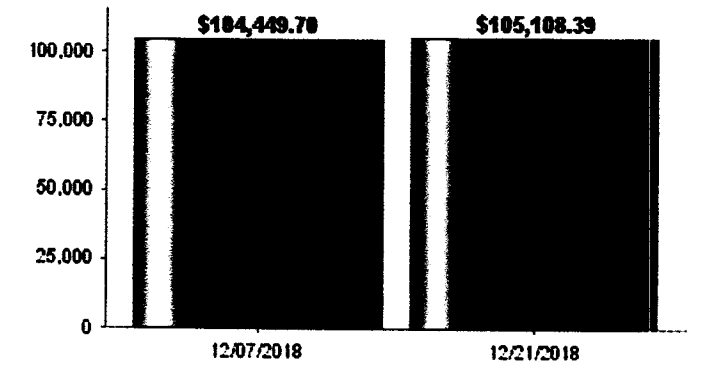
**Recap - Continued**

<b>Cash Requirements: xxxxxxxx7890</b>	<b>\$ Amount</b>
Dir. Dep.	79,925.81
Tax Payment	24,716.75
<b>Total</b>	<b>104,642.56</b>

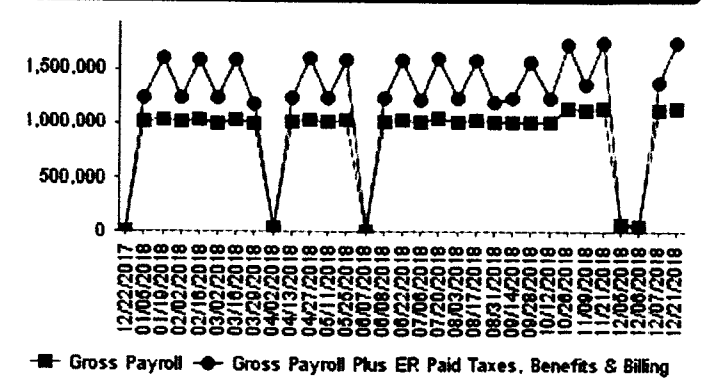
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	105,108.39	
Vendor Payment	25,710.84	
ER Deduction	17,235.44	
ER Tax (Offset)	8,009.57	
Workers Comp Carrier DR		1.12
Workers Comp Carrier CR		1.12
ER Tax Deduction	8,009.57	
Tax	16,707.18	
ER Deduction (Offset)		17,235.44
Vendor Payment (Offset)		25,710.84
Direct Deposit		79,925.81
<b>Total</b>	<b>156,065.36</b>	<b>156,065.36</b>

**Comparison To Last Pay Period - Gross Wages**



**Rolling 12 Month Payroll View**



Pay Date	Gross	Position	Department
12/21/2018	\$4,517.31	AP1-001 - CSCD DIRECTOR	5710 - CSCD
12/21/2018	\$3,459.73	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
12/21/2018	\$2,356.00	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
12/21/2018	\$2,969.12	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
12/21/2018	\$2,618.65	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
12/21/2018	\$2,292.35	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
12/21/2018	\$1,788.42	AP4-001 - CSO	5710 - CSCD
12/21/2018	\$1,605.15	AP4-003 - CSO	5710 - CSCD
12/21/2018	\$2,074.34	AP4-004 - CSO	5710 - CSCD
12/21/2018	\$1,468.92	AP4-005 - CSO	5710 - CSCD
12/21/2018	\$2,426.91	AP4-006 - CSO IV	5710 - CSCD
12/21/2018	\$2,476.08	AP4-007 - CSO	5710 - CSCD
12/21/2018	\$1,833.89	AP4-008 - CSO	5710 - CSCD
12/21/2018	\$1,468.92	AP4-009 - CSO	5710 - CSCD
12/21/2018	\$1,558.39	AP4-010 - CSO	5710 - CSCD
12/21/2018	\$2,426.92	AP4-011 - CSO	5710 - CSCD
12/21/2018	\$2,236.15	AP4-013 - CSO	5740 - CSCD
12/21/2018	\$1,700.66	AP4-014 - CSO	5710 - CSCD
12/21/2018	\$2,002.92	AP4-015 - CSO	5710 - CSCD
12/21/2018	\$1,930.04	AP4-016 - CSO	5710 - CSCD
12/21/2018	\$1,558.53	AP4-017 - CSO	5710 - CSCD
12/21/2018	\$1,878.16	AP4-018 - CSO	5710 - CSCD
12/21/2018	\$1,948.15	AP4-019 - CSO	5770 - CSCD
12/21/2018	\$1,651.11	AP4-020 - CSO	5710 - CSCD
12/21/2018	\$2,155.38	AP4-021 - CSO	5710 - CSCD
12/21/2018	\$1,802.50	AP4-023 - CSO	5710 - CSCD
12/21/2018	\$1,753.54	AP4-024 - CSO	5710 - CSCD
12/21/2018	\$1,468.93	AP4-025 - CSO	5710 - CSCD
12/21/2018	\$1,788.43	AP4-028 - CSO	5710 - CSCD
12/21/2018	\$1,971.92	AP4-030 - CSO	5710 - CSCD
12/21/2018	\$1,513.00	AP4-031 - CSO	5710 - CSCD
12/21/2018	\$1,753.54	AP4-032 - CSO	5710 - CSCD
12/21/2018	\$1,468.92	AP4-033 - CSO	5710 - CSCD
12/21/2018	\$1,101.69	AP5-002 - CSO AIDE	5710 - CSCD
12/21/2018	\$1,118.24	AP10-001 - CSCD BOOKKEEPER	5710 - CSCD
12/21/2018	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT	5710 - CSCD
12/21/2018	\$1,526.66	AP5-001 - CSO AIDE	5710 - CSCD
12/21/2018	\$1,038.54	AP6-001 - ADMIN TECHNICIAN	5710 - CSCD
12/21/2018	\$988.81	AP6-002 - ADMIN TECHNICIAN	5710 - CSCD
12/21/2018	\$1,101.69	AP6-003 - ADMIN TECHNICIAN	5710 - CSCD
12/21/2018	\$1,038.39	AP6-004 - ADMIN TECHNICIAN	5710 - CSCD
12/21/2018	\$399.00	APP-001 - P/T COMMUNITY SERVICE MONITOR	5720 - CSCD
12/21/2018	\$224.25	APP-002 - P/T CSR MONITOR	5720 - CSCD
12/21/2018	\$637.50	APP-003 - P/T CSR MONITOR	5720 - CSCD
12/21/2018	\$2,497.84	AP4-035 - CSO	5750 - CSCD
12/21/2018	\$1,686.11	AP4-037 - CSO	5750 - CSCD
12/21/2018	\$1,896.54	AP4-026 - CSO	5740 - CSCD
12/21/2018	\$975.19	AP6-005 - COMMUNITY SERV. ADM ASSTN.	5720 - CSCD
12/21/2018	\$2,070.73	B12-005 - 9002 PROBATION OFFICER - JUVENILE	5930 - JUV Court Intake
12/21/2018	\$2,097.72	B12-002 - 9002 PROBATION OFFICER - JUVENILE	5934 - JUV Comm Based Prog (General)
12/21/2018	\$2,097.73	B12-007 - 9003 PROBATION OFFICER	5936 - JUV Residential Programs & Services
12/21/2018	\$2,584.85	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)	5930 - JUV Court Intake
12/21/2018	\$1,577.23	B12-008 9001 PROBATION OFFICER	5931 - JUV Direct Supervision
12/21/2018	\$1,862.08	AP4-036 CSO FIELD OFFICER	5710 - CSCD
12/21/2018	\$2,115.38	AP4-022 CSO	5750 - CSCD
12/21/2018	\$1,186.08	AP5-003 CSO AIDE	5710 - CSCD
12/21/2018	\$2,047.73	B12-001 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments
12/21/2018	\$2,047.73	B12-004 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments

Total \$105,108.39

**12/21/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
01-7619-8	<b>General Bank Account</b>	
0100	General Fund	\$ 638,903.79
0140	Law Library	\$ 1,184.62
0150	Road & Bridge #1	\$ 23,115.51
0160	Road & Bridge #2	\$ 17,727.25
0170	Road & Bridge #3	\$ 21,612.17
0180	Road & Bridge #4	\$ 25,502.07
0210	Record Mgmt Co Clerk	\$ 3,461.19
0330	Juv Just Alternative JJAEP	\$ 4,481.90
0340	Case Management	\$ 912.24
0550	Indigent Health Care	\$ 2,133.07
1020	Pre Trial Bond	\$ 2,558.56
8400	CRI	\$ 1,223.61
	<b>TOTAL ENTITY 1</b>	<b>\$ 742,815.98</b>

**12/21/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
9001	JUVENILE PROBATION	\$ 3,010.79
9002	JUVENILE PROBATION	\$ 3,120.24
9003	JUVENILE PROBATION	\$ 1,537.28
9005	JUVENILE PROBATION	\$ 3,036.88
9571	ADULT PROBATION	\$ 57,864.02
9572	ADULT PROBATION	\$ 1,765.34
9574	ADULT PROBATION	\$ 3,091.79
9575	ADULT PROBATION	\$ 4,953.11
9577	ADULT PROBATION	\$ 1,546.36
	<b>TOTAL ENTITY 2</b>	<b>\$ 79,925.81</b>
	<b>TOTAL NET PAY</b>	<b>\$ 822,741.79</b>

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	7.74	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	42.18	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	15.12	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	226.27	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	36.00	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	83.63	COLONIAL LIFE and ACCIDENT INS CO	00841	EFT
Payroll Vendor	83.63	COLONIAL LIFE and ACCIDENT INS CO	00841	EFT
Payroll Wire	12,977.92	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	8,700.63	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	3,035.18	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	14,801.42	TDCJ CASHIER'S OFFICE-insurance	00684	EFT
Payroll Vendor	1.38	TDCJ CASHIER'S OFFICE-insurance	00684	EFT
Payroll Vendor	432.78	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	6,291.36	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	18,606.55	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00860	EFT
Payroll Vendor	18,844.82	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00860	EFT
Payroll Vendor	11.00	UNITED WAY OF JOHNSON COUNTY	00844	Check
Payroll Vendor	240.29	US Dept of Education	4520	Check
Payroll Vendor	379.50	VALIC	00808	EFT
Payroll Vendor	<u>84,617.40</u>			



**JOHNSON COUNTY TEXAS Payroll Recap & Funding**  
 2 N. MAIN, RM 215 E1 Bi-Weekly Regular 12/21/2018  
 Cleburne, TX 76033  
 United States

Pay Date: 12/21/2018

E1

**Payroll Overview**

Payroll	E1 Bi-Weekly Regular 12/21/2018
Pay Date	12/21/2018
# Employees	535
# Paid Employees	535
# Regular	535
# Pay Periods	1
New Hires	1
Terminations	1

**Employee Payments**

	#	EE's	\$ Amount
Checks	9	9	16,781.50
Direct Deposit	598	526	726,034.48
<b>Total</b>			<b>742,815.98</b>
Your Remaining Bank Account Liability			<b>742,815.98</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	526	97,291.23
SS/ER	75-6001030	532	61,968.60
SS/EE	75-6001030	532	61,968.60
MEDI/ER	75-6001030	535	14,765.59
MEDI/EE	75-6001030	535	14,765.59
TX Unemployment/ER (0.08%)	756001030	29	21.75
<b>Total</b>			<b>250,781.36</b>
Your Remaining Tax Liability			<b>250,781.36</b>

**Vendor Liabilities**

	EE's	\$ Amount
Aetna EAP	510	657.90
Aetna Life	501	1,046.24
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	474	4,074.81
Colonial	246	8,249.88
Nationwide	5	250.00
Office of the Attorney General #1	19	4,431.21
PHEAA	1	252.25
Pam Bassel Chapter 13	1	219.00
SHELLY A. KINMAN	1	274.62
TAC Medical	474	413,909.00
TCDRS Retirement	531	180,268.49
TG Student Loan	2	263.58
TIM TRUMAN, CHAPTER 13 TRUSTEE	1	146.00
Tom D. Powers Chpt 13	1	1,050.00
US Department of Education	1	158.70
United Way	9	85.00
Valic	47	6,617.50
<b>Total</b>		<b>622,186.79</b>
Your Remaining Vendor Liability		<b>622,186.79</b>

**Total**

Total	<b>1,615,784.13</b>
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	<b>1,615,784.13</b>

**Recap**

Kronos Workforce Ready	Date	Bank Account #	\$ Amount
<b>Total Debits</b>			<b>0.00</b>

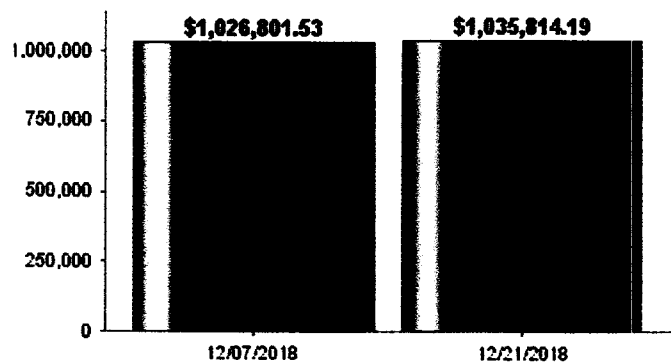
**Cash Requirements: xx6412**

	\$ Amount
Dir. Dep.	726,034.48
Tax Payment	250,781.36
Empl. Checks	16,781.50
<b>Total</b>	<b>993,597.34</b>

**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	1,035,814.19	
Vendor Payment	622,186.79	
ER Deduction	505,082.72	
ER Tax (Offset)	76,755.94	
Workers Comp Carrier DR	105.27	
Workers Comp Carrier CR		105.27
Fringe		1,868.72
Check		16,781.50
ER Tax		76,755.94
Deduction		117,104.07
Tax		174,025.42
ER Deduction (Offset)	505,082.72	
Vendor Payment (Offset)	622,186.79	
Direct Deposit		726,034.48
<b>Total</b>	<b>2,239,944.91</b>	<b>2,239,944.91</b>

**Comparison To Last Pay Period - Gross Wages**

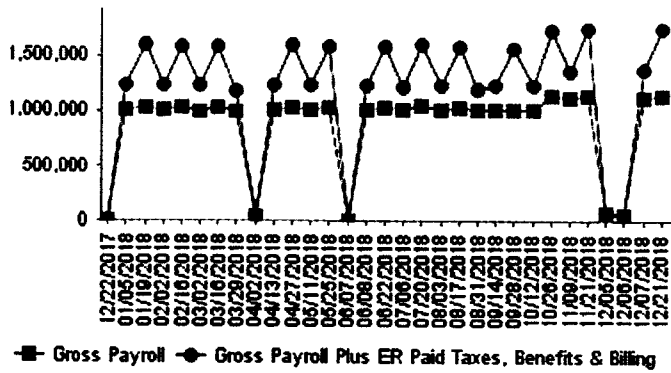




**JOHNSON COUNTY TEXAS Payroll Recap & Funding**  
 2 N. MAIN, RM 215 E1 Bi-Weekly Regular 12/21/2018  
 Cleburne, TX 76033  
 United States

Pay Date: 12/21/2018

Rolling 12 Month Payroll View



Pay Date	Gross	Position	Department
12/21/2018	\$2,193.11	A06-001 - CHIEF DEPUTY	4030 - CO CLK
12/21/2018	\$2,270.23	A06-004 - CHIEF DEPUTY	4030 - CO CLK
12/21/2018	\$3,584.96	E03-001 - COUNTY CLERK	4030 - CO CLK
12/21/2018	\$1,395.73	F02-003 - CLERK II	4030 - CO CLK
12/21/2018	\$1,311.54	F02-034 - CLERK II	4030 - CO CLK
12/21/2018	\$1,381.61	F02-081 - CLERK II	4030 - CO CLK
12/21/2018	\$1,196.15	F02-083 - CLERK II	4030 - CO CLK
12/21/2018	\$1,232.73	F02-085 - CLERK II	4030 - CO CLK
12/21/2018	\$1,230.92	F02-086 - CLERK II	4030 - CO CLK
12/21/2018	\$1,220.81	F02-087 - CLERK II	4030 - CO CLK
12/21/2018	\$1,172.89	F02-088 - CLERK II	4030 - CO CLK
12/21/2018	\$1,170.81	F02-089 - CLERK II	4030 - CO CLK
12/21/2018	\$1,531.50	F03-001 - CLERK III	4030 - CO CLK
12/21/2018	\$1,561.50	F03-002 - CLERK III	4030 - CO CLK
12/21/2018	\$1,665.39	F03-003 - CLERK III	4030 - CO CLK
12/21/2018	\$1,468.92	F03-005 - CLERK III	4030 - CO CLK
12/21/2018	\$1,538.46	F03-010 - CLERK III	4030 - CO CLK
12/21/2018	\$1,423.08	F03-022 - CLERK III	4030 - CO CLK
12/21/2018	\$1,461.53	F03-024 - CLERK III	4030 - CO CLK
12/21/2018	\$1,461.54	F03-025 - CLERK III	4030 - CO CLK
12/21/2018	\$1,423.08	F03-026 - CLERK III	4030 - CO CLK
12/21/2018	\$1,442.30	F03-028 - CLERK III	4030 - CO CLK
12/21/2018	\$1,384.61	F03-029 - CLERK III	4030 - CO CLK
12/21/2018	\$1,538.46	F03-030 - CLERK III	4030 - CO CLK
12/21/2018	\$1,461.53	F03-031 - CLERK III	4030 - CO CLK
12/21/2018	\$1,461.54	F03-032 - CLERK III	4030 - CO CLK
12/21/2018	\$1,807.69	F30-004 - SUPVR	4030 - CO CLK
12/21/2018	\$1,807.70	F30-005 - SUPVR	4030 - CO CLK
12/21/2018	\$1,835.93	F30-006 - SUPVR	4030 - CO CLK
12/21/2018	\$1,864.62	F30-007 - SUPVR	4030 - CO CLK
12/21/2018	\$1,692.30	F30-008 - SUPVR	4030 - CO CLK
12/21/2018	\$1,874.04	F30-009 - SUPVR	4030 - CO CLK
12/21/2018	\$704.00	P01-013 - PART TIME	4030 - CO CLK
12/21/2018	\$581.75	P01-043 - PART-TIME	4030 - CO CLK
12/21/2018	\$4,976.08	E04-001 - COUNTY JUDGE	4040 - CO JUDGE
12/21/2018	\$1,280.72	F02-035 - CLERK II	4040 - CO JUDGE
12/21/2018	\$1,585.38	F03-033 - CLERK III	4040 - CO JUDGE
12/21/2018	\$2,074.61	F46-001 - BUDGET COORD	4040 - CO JUDGE
12/21/2018	\$2,319.23	F47-002 - OFFICE ADMINISTRATOR	4040 - CO JUDGE
12/21/2018	\$1,427.46	F02-002 - CLERK II	4030 - CO CLK - REC-021
12/21/2018	\$1,276.31	F02-082 - CLERK II	4030 - CO CLK - REC-021
12/21/2018	\$1,765.50	F03-021 - CLERK III	4030 - CO CLK - REC-021
12/21/2018	\$2,250.58	A67-001 - VET SERV DIRECTOR	4050 - VA SERVICES
12/21/2018	\$1,461.54	F19-001 - ASST SERV OFFICER	4050 - VA SERVICES
12/21/2018	\$1,412.58	F19-002 - ASST SERV OFFICER	4050 - VA SERVICES
12/21/2018	\$1,290.04	F01-051 - CLERK I	4050 - VA SERVICES
12/21/2018	\$2,594.54	A11-001 - EMGCY MGT COORD	4060 - EMGCY MGT
12/21/2018	\$1,508.92	B10-001 - EMGCY MGT PLANNER	4060 - EMGCY MGT
12/21/2018	\$1,557.70	B10-002 - EMGCY MGT PLANNER	4060 - EMGCY MGT
12/21/2018	\$3,845.69	A62-001 - DIRECTOR - PUBLIC WORKS	4070 - PW
12/21/2018	\$2,418.04	A09-001 - FACILITY MANAGER	4070 - PW
12/21/2018	\$1,911.57	C03-001 - INSPECTOR	4070 - PW
12/21/2018	\$1,644.27	C03-002 - INSPECTOR	4070 - PW
12/21/2018	\$1,418.77	C03-003 - INSPECTOR	4070 - PW
12/21/2018	\$1,081.08	F02-042 - CLERK II	4070 - PW
12/21/2018	\$1,150.20	F02-050 - CLERK II	4070 - PW
12/21/2018	\$1,371.38	F02-082 - CLERK II	4070 - PW
12/21/2018	\$1,466.85	F03-011 - CLERK III	4070 - PW
12/21/2018	\$1,347.12	F03-012 - CLERK III	4070 - PW
12/21/2018	\$1,996.16	F12-002 - OFFICE MANAGER	4070 - PW
12/21/2018	\$1,402.58	H01-002 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,396.61	H01-003 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,383.58	H01-004 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,322.62	H01-005 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,298.84	H01-006 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,298.84	H01-007 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,146.42	H01-009 - CUSTODIAL WORKER	4070 - PW

12/21/2018	\$1,101.89	H01-010 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,101.89	H01-011 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$1,040.65	H01-012 - CUSTODIAL WORKER	4070 - PW
12/21/2018	\$2,048.58	H08-001 - MAINTENANCE PERSONNEL	4070 - PW
12/21/2018	\$1,765.92	H08-002 - MAINTENANCE PERSONNEL	4070 - PW
12/21/2018	\$1,981.11	H08-003 - MAINTENANCE PERSONNEL	4070 - PW
12/21/2018	\$1,624.62	H08-004 - MAINTENANCE PERSONNEL	4070 - PW
12/21/2018	\$627.25	P01-018 - PART-TIME	4070 - PW
12/21/2018	\$624.00	P01-022 - PART-TIME	4070 - PW
12/21/2018	\$3,003.54	A68-001 - PUR AGENT	4080 - PURCHASING
12/21/2018	\$1,571.00	F07-001 - BUYER	4080 - PURCHASING
12/21/2018	\$1,710.43	F07-002 - BUYER	4080 - PURCHASING
12/21/2018	\$1,522.47	F07-004 - BUYER	4080 - PURCHASING
12/21/2018	\$1,909.77	F41-001 - ASST. PUR AGENT	4080 - PURCHASING
12/21/2018	\$3,695.38	A59-001 - DIRECTOR - INFORMATION SERVICES	4080 - IT DEPT
12/21/2018	\$2,540.00	A12-001 - HELP DESK MANAGER	4090 - IT DEPT
12/21/2018	\$2,540.00	A13-001 - ENTERPRISE SYSTEM MANAGER	4080 - IT DEPT
12/21/2018	\$2,589.24	C09-001 - SYSTEM ADMINISTRATOR	4080 - IT DEPT
12/21/2018	\$2,331.92	C10-001 - SYSTEMS ANALYST	4080 - IT DEPT
12/21/2018	\$2,331.92	C10-003 - SYSTEMS ANALYST	4080 - IT DEPT
12/21/2018	\$2,340.00	C11-001 - GIS ANALYST	4080 - IT DEPT
12/21/2018	\$2,001.53	C07-001 - PC TECH	4080 - IT DEPT
12/21/2018	\$2,001.54	C07-002 - PC TECH	4080 - IT DEPT
12/21/2018	\$2,001.53	C07-003 - PC TECH	4080 - IT DEPT
12/21/2018	\$6,329.23	E10-001 - JUDGE/COUNTY COURT AT LAW I	4100 - CCL # 1
12/21/2018	\$2,277.23	F27-001 - COURT COORDINATOR	4100 - CCL # 1
12/21/2018	\$2,116.50	F27-002 - COURT COORDINATOR	4100 - CCL # 1
12/21/2018	\$1,973.34	F27-010 - COURT COORDINATOR	4100 - CCL # 1
12/21/2018	\$1,556.38	F24-001 - ASSISTANT PROBATE AUDITOR	4100 - CCL # 1
12/21/2018	\$3,530.77	F29-001 - COURT REPORTER	4100 - CCL # 1
12/21/2018	\$6,329.23	E10-002 - JUDGE/COUNTY COURT AT LAW II	4110 - CCL # 2
12/21/2018	\$1,748.46	F27-003 - COURT COORDINATOR	4110 - CCL # 2
12/21/2018	\$2,086.19	F27-004 - COURT COORDINATOR	4110 - CCL # 2
12/21/2018	\$3,530.77	F29-002 - COURT REPORTER	4110 - CCL # 2
12/21/2018	\$1,378.77	F07-003 - BUYER	4120 - PRINT SHOP
12/21/2018	\$1,452.08	F02-036 - CLERK II	4130 - MAIL ROOM
12/21/2018	\$1,307.80	F02-037 - CLERK II	4130 - MAIL ROOM
12/21/2018	\$1,297.24	F11-001 - SWITCHBOARD OPERATOR	4200 - TELECOM
12/21/2018	\$511.36	E09-002 - JUDGE/249TH DISTRICT COURT	4350 - 249TH DISTRICT COURT
12/21/2018	\$2,687.46	F42-001 - COURT ADMINISTRATOR	4350 - 249TH DISTRICT COURT
12/21/2018	\$1,961.58	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT	4350 - 249TH DISTRICT COURT
12/21/2018	\$3,530.77	F29-003 - COURT REPORTER	4350 - 249TH DISTRICT COURT
12/21/2018	\$471.36	E09-001 - JUDGE/18TH DISTRICT COURT	4360 - 18TH DISTRICT COURT
12/21/2018	\$2,202.89	F27-006 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
12/21/2018	\$2,078.54	F27-008 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
12/21/2018	\$3,530.77	F29-004 - COURT REPORTER	4360 - 18TH DISTRICT COURT
12/21/2018	\$772.31	E09-003 - JUDGE/413TH DISTRICT COURT	4370 - 413TH DISTRICT COURT
12/21/2018	\$2,085.36	F27-007 - COURT COORDINATOR	4370 - 413TH DISTRICT COURT
12/21/2018	\$2,555.85	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRC	4370 - 413TH DISTRICT COURT
12/21/2018	\$3,530.77	F29-005 - COURT REPORTER	4370 - 413TH DISTRICT COURT
12/21/2018	\$3,288.04	E08-001 - DISTRICT CLERK	4500 - DIST CLK
12/21/2018	\$2,119.82	A08-003 - CHIEF DEPUTY	4500 - DIST CLK
12/21/2018	\$1,540.00	F30-010 - SUPERVISOR	4500 - DIST CLK
12/21/2018	\$1,679.82	F30-011 - SUPERVISOR	4500 - DIST CLK
12/21/2018	\$1,246.35	F01-028 - CLERK I	4500 - DIST CLK
12/21/2018	\$1,234.23	F02-020 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,365.38	F02-029 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,201.77	F02-038 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,189.53	F02-039 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,371.16	F02-040 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,385.96	F02-063 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,353.85	F02-084 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,359.23	F02-085 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,373.47	F02-086 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,011.15	F02-074 - CLERK II	4500 - DIST CLK
12/21/2018	\$1,515.39	F03-007 - CLERK III	4500 - DIST CLK
12/21/2018	\$1,565.39	F03-014 - CLERK III	4500 - DIST CLK
12/21/2018	\$1,550.00	F03-019 - CLERK III	4500 - DIST CLK



12/21/2018	\$1,472.19	F03-020 - CLERK III	4500 - DIST CLK
12/21/2018	\$1,158.85	F03-023 - CLERK III	4500 - DIST CLK
12/21/2018	\$1,886.54	F03-035 - CLERK III	4500 - DIST CLK
12/21/2018	\$2,181.15	F31-001 - JUROR ADMINISTRATOR	4500 - DIST CLK
12/21/2018	\$450.00	P01-058 - PART-TIME	4500 - DIST CLK
12/21/2018	\$2,994.56	E11-001 - JUSTICE OF PEACE-PRECINCT 1	4550 - JP #1
12/21/2018	\$1,721.15	F09-003 - CHIEF COURT CLERK/Administrator	4550 - JP #1
12/21/2018	\$1,371.38	F02-021 - COURT CLERK II	4550 - JP #1
12/21/2018	\$1,273.38	F02-041 - COURT CLERK II	4550 - JP #1
12/21/2018	\$1,208.35	F02-045 - COURT CLERK II	4550 - JP #1
12/21/2018	\$2,932.48	E11-002 - JUSTICE OF PEACE-PRECINCT 2	4560 - JP #2
12/21/2018	\$1,722.73	F09-001 - CHIEF COURT CLERK/Administrator	4560 - JP #2
12/21/2018	\$1,258.00	F02-022 - COURT CLERK II	4560 - JP #2
12/21/2018	\$1,233.30	F02-048 - COURT CLERK II	4560 - JP #2
12/21/2018	\$2,932.48	E11-003 - JUSTICE OF PEACE-PRECINCT 3	4570 - JP #3
12/21/2018	\$1,738.88	F09-004 - CHIEF COURT CLERK/Administrator	4570 - JP #3
12/21/2018	\$1,380.82	F02-023 - COURT CLERK II	4570 - JP #3
12/21/2018	\$1,231.08	F02-047 - COURT CLERK II	4570 - JP #3
12/21/2018	\$1,128.16	F02-080 - CLERK II	4570 - JP #3
12/21/2018	\$2,932.48	E11-004 - JUSTICE OF PEACE-PRECINCT 4	4580 - JP #4
12/21/2018	\$1,750.23	F09-002 - CHIEF COURT CLERK/Administrator	4580 - JP #4
12/21/2018	\$1,284.95	F02-024 - COURT CLERK II	4580 - JP #4
12/21/2018	\$1,289.23	F02-049 - COURT CLERK II	4580 - JP #4
12/21/2018	\$6,153.85	E02-001 - COUNTY ATTORNEY	4750 - CO ATTY
12/21/2018	\$4,081.82	B07-001 - FIRST ASSISTANT	4750 - CO ATTY
12/21/2018	\$3,328.92	B03-001 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$4,010.81	B03-003 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$3,234.92	B03-004 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$3,328.92	B03-005 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$3,288.46	B03-008 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$3,183.88	B03-007 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$2,980.77	B03-008 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$3,153.85	B03-009 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$2,865.38	B03-019 - ATTORNEY II	4750 - CO ATTY
12/21/2018	\$2,872.31	D14-001 - INVESTIGATOR/LIAISON	4750 - CO ATTY
12/21/2018	\$2,528.16	D14-002 - INVESTIGATOR/LIAISON	4750 - CO ATTY
12/21/2018	\$1,351.54	F02-030 - CLERK II	4750 - CO ATTY
12/21/2018	\$1,442.30	F02-031 - CLERK II	4750 - CO ATTY
12/21/2018	\$1,692.31	F13-001 - LEGAL SECRETARY	4750 - CO ATTY
12/21/2018	\$1,578.92	F13-002 - LEGAL SECRETARY	4750 - CO ATTY
12/21/2018	\$1,598.15	F13-003 - LEGAL SECRETARY	4750 - CO ATTY
12/21/2018	\$1,578.92	F13-004 - LEGAL SECRETARY	4750 - CO ATTY
12/21/2018	\$1,588.46	F13-005 - LEGAL SECRETARY	4750 - CO ATTY
12/21/2018	\$1,402.18	F13-008 - LEGAL SECRETARY	4750 - CO ATTY
12/21/2018	\$2,153.85	F47-001 - OFFICE ADMINISTRATOR	4750 - CO ATTY
12/21/2018	\$1,472.74	E07-001 - DISTRICT ATTORNEY	4780 - DIST ATTY
12/21/2018	\$4,604.29	B05-001 - FIRST ASSISTANT D.A.	4780 - DIST ATTY
12/21/2018	\$3,239.77	B03-012 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$2,819.89	B03-010 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$3,684.31	B03-013 - ATTORNEY II-CHILD ADVOCACY	4780 - DIST ATTY
12/21/2018	\$3,667.38	B03-011 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$3,834.35	B03-014 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$4,577.35	B03-015 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$3,427.38	B03-017 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$3,053.54	B03-016 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$3,054.38	B03-018 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$2,888.15	B03-020 - ATTORNEY II	4780 - DIST ATTY
12/21/2018	\$2,885.08	D14-003 - INVESTIGATOR/LIAISON	4780 - DIST ATTY
12/21/2018	\$3,523.52	F47-003 - OFFICE ADMINISTRATOR	4780 - DIST ATTY
12/21/2018	\$1,558.34	F13-007 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$1,822.39	F13-008 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$1,715.48	F13-009 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$1,805.92	F13-010 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$1,558.34	F13-012 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$2,099.48	F13-011 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$1,422.08	F13-013 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$1,430.82	F13-014 - LEGAL SECRETARY	4780 - DIST ATTY
12/21/2018	\$1,714.84	P01-044 - PART-TIME	4780 - DIST ATTY

12/21/2018	\$4,689.79	A60-001 - AUDITOR	4950 - CO AUDITOR
12/21/2018	\$3,187.04	A02-001 - FIRST ASSISTANT	4950 - CO AUDITOR
12/21/2018	\$2,151.92	A03-002 - AUDIT MANAGER	4950 - CO AUDITOR
12/21/2018	\$2,725.38	A01-001 - ACCOUNTING MANAGER	4950 - CO AUDITOR
12/21/2018	\$2,193.98	B18-001 - ACCOUNTANT II	4950 - CO AUDITOR
12/21/2018	\$1,842.38	B11-001 - ACCOUNTANT I	4950 - CO AUDITOR
12/21/2018	\$1,610.81	B19-001 - ACCOUNTING ASSISTANT	4950 - CO AUDITOR
12/21/2018	\$1,728.88	F17-002 - INTERNAL AUDITOR	4950 - CO AUDITOR
12/21/2018	\$1,655.24	F17-001 - INTERNAL AUDITOR	4950 - CO AUDITOR
12/21/2018	\$1,582.92	F05-002 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
12/21/2018	\$1,550.19	F05-001 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
12/21/2018	\$1,128.00	P01-084 - PART-TIME	4950 - CO AUDITOR
12/21/2018	\$3,513.35	A65-001 - PERSONNEL DIRECTOR	4980 - PERSONNEL
12/21/2018	\$2,118.11	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR	4980 - PERSONNEL
12/21/2018	\$1,583.46	F23-001 - HR GENERALIST/BENEFITS COORDINATOR	4980 - PERSONNEL
12/21/2018	\$1,425.27	F02-025 - CLERK II	4980 - PERSONNEL
12/21/2018	\$2,772.70	E08-001 - COUNTY TREASURER	4970 - CO TREASURER
12/21/2018	\$1,228.08	F14-001 - DEPUTY TREASURER	4970 - CO TREASURER
12/21/2018	\$384.00	P01-017 - PART-TIME	4970 - CO TREASURER
12/21/2018	\$3,485.81	E05-001 - COUNTY TAX ASSESSOR	4990 - TAX OFFICE
12/21/2018	\$2,295.23	A08-002 - CHIEF DEPUTY	4990 - TAX OFFICE
12/21/2018	\$1,928.81	F38-001 - MANAGER	4990 - TAX OFFICE
12/21/2018	\$1,928.81	F38-002 - MANAGER	4990 - TAX OFFICE
12/21/2018	\$1,777.96	F30-013 - SUPERVISOR	4990 - TAX OFFICE
12/21/2018	\$1,968.46	F30-003 - SUPERVISOR	4990 - TAX OFFICE
12/21/2018	\$1,142.70	F01-040 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,377.88	F01-030 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,422.77	F01-031 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,377.89	F01-032 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,218.81	F01-021 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,198.72	F01-033 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,170.86	F01-038 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,170.86	F01-039 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,518.62	F01-048 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,488.81	F02-027 - CLERK II	4990 - TAX OFFICE
12/21/2018	\$1,422.77	F02-080 - CLERK II	4990 - TAX OFFICE
12/21/2018	\$1,254.04	F02-091 - CLERK II	4990 - TAX OFFICE
12/21/2018	\$1,571.11	F03-013 - CLERK III	4990 - TAX OFFICE
12/21/2018	\$1,840.38	F03-045 - CLERK III	4990 - TAX OFFICE
12/21/2018	\$1,707.00	F03-046 - CLERK III	4990 - TAX OFFICE
12/21/2018	\$1,688.01	F03-047 - CLERK III	4990 - TAX OFFICE
12/21/2018	\$1,823.81	F03-037 - CLERK III	4990 - TAX OFFICE
12/21/2018	\$1,514.19	F03-036 - CLERK III	4990 - TAX OFFICE
12/21/2018	\$774.35	P01-008 - PART TIME	4990 - TAX OFFICE
12/21/2018	\$688.76	P01-007 - PART TIME	4990 - TAX OFFICE
12/21/2018	\$670.32	P01-008 - PART TIME	4990 - TAX OFFICE
12/21/2018	\$500.00	P01-057 - PT HEALTH OFFICER	5100 - NON-DEPART
12/21/2018	\$698.00	P01-082 - PT HISTORICAL	5100 - NON-DEPART
12/21/2018	\$2,777.88	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
12/21/2018	\$1,928.81	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
12/21/2018	\$1,612.58	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
12/21/2018	\$1,244.50	F02-080 - CLERK II	5400 - ELECTIONS
12/21/2018	\$1,208.98	F02-081 - CLERK II	5400 - ELECTIONS
12/21/2018	\$2,680.23	E13-001 - CONSTABLE-PRECINCT 1	5500 - CONSTABLE-PCT 1
12/21/2018	\$1,912.77	D18-008 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
12/21/2018	\$1,887.77	D18-009 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
12/21/2018	\$1,381.54	F12-010 - OFFICE MANAGER	5500 - CONSTABLE-PCT 1
12/21/2018	\$2,680.23	E13-002 - CONSTABLE-PRECINCT 2	5510 - CONSTABLE-PCT 2
12/21/2018	\$2,179.98	D18-002 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
12/21/2018	\$2,204.88	D18-007 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
12/21/2018	\$1,701.73	F12-011 - OFFICE MANAGER	5510 - CONSTABLE-PCT 2
12/21/2018	\$2,680.23	E13-003 - CONSTABLE-PRECINCT 3	5520 - CONSTABLE-PCT 3
12/21/2018	\$2,085.27	D18-003 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
12/21/2018	\$2,098.38	D18-005 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
12/21/2018	\$1,498.92	F12-012 - OFFICE MANAGER	5520 - CONSTABLE-PCT 3
12/21/2018	\$2,680.23	E13-004 - CONSTABLE-PRECINCT 4	5530 - CONSTABLE-PCT 4
12/21/2018	\$2,154.98	D18-004 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
12/21/2018	\$2,204.98	D18-008 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4

12/21/2018	\$1,710.42	F12-013 - OFFICE MANAGER	5530 - CONSTABLE-PCT 4
12/21/2018	\$3,283.19	A05-001 - CAPTAIN	5600 - ADMIN/PATROL
12/21/2018	\$3,283.19	A05-002 - CAPTAIN	5600 - ADMIN/PATROL
12/21/2018	\$3,659.73	A07-001 - CHIEF DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$3,659.73	A07-002 - CHIEF DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,995.98	B09-001 - LIEUTENANT	5600 - ADMIN/PATROL
12/21/2018	\$2,970.98	B09-002 - LIEUTENANT	5600 - ADMIN/PATROL
12/21/2018	\$2,562.08	C05-001 - SERGEANT	5600 - ADMIN/PATROL
12/21/2018	\$2,758.25	C05-002 - SERGEANT	5600 - ADMIN/PATROL
12/21/2018	\$2,551.08	C05-003 - SERGEANT	5600 - ADMIN/PATROL
12/21/2018	\$3,093.36	C05-005 - SERGEANT	5600 - ADMIN/PATROL
12/21/2018	\$2,873.01	C05-006 - SERGEANT	5600 - ADMIN/PATROL
12/21/2018	\$2,478.38	C05-007 - SERGEANT COURTHOUSE SECURITY L040-562	5600 - ADMIN/PATROL
12/21/2018	\$2,220.34	D03-001 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,297.99	D03-002 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,170.34	D03-005 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,409.98	D03-006 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,312.50	D03-007 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,880.58	D03-008 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,227.72	D03-009 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,285.54	D03-010 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,282.77	D03-011 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,246.84	D03-012 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,636.82	D03-013 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,170.34	D03-015 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,152.73	D03-016 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,170.51	D03-026 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,005.54	D03-027 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,005.53	D03-028 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,021.69	D03-029 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,069.98	D03-030 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,935.04	D03-031 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,805.89	D03-032 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,905.89	D03-035 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,805.85	D03-036 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,880.89	D03-038 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,074.96	D03-042 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,074.96	D03-043 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,804.92	D03-044 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,005.53	D03-045 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,164.34	D03-046 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$1,894.62	D03-047 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,227.46	D04-002 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,344.26	D04-003 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,495.70	D04-004 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,314.08	D04-005 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,277.47	D04-008 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,448.91	D04-007 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,373.34	D04-008 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,197.11	D04-010 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,528.49	D04-011 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,426.30	D04-012 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,415.62	D04-013 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,661.98	D04-014 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,625.70	D04-015 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,556.15	D04-018 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,556.15	D15-001 - STOP-INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,424.11	D20-001 - CORPORAL	5600 - ADMIN/PATROL
12/21/2018	\$2,424.11	D20-003 - CORPORAL	5600 - ADMIN/PATROL
12/21/2018	\$2,449.11	D20-004 - CORPORAL	5600 - ADMIN/PATROL
12/21/2018	\$4,411.81	E12-001 - SHERIFF	5600 - ADMIN/PATROL
12/21/2018	\$1,416.11	F01-047 - CLERK I-PROPERTY	5600 - ADMIN/PATROL
12/21/2018	\$1,230.89	F02-004 - CLERK II	5600 - ADMIN/PATROL
12/21/2018	\$1,509.77	F02-010 - CLERK II	5600 - ADMIN/PATROL
12/21/2018	\$1,291.85	F02-052 - CLERK II	5600 - ADMIN/PATROL
12/21/2018	\$1,371.39	F02-094 - CLERK II	5600 - ADMIN/PATROL
12/21/2018	\$1,516.08	F03-039 - CLERK III	5600 - ADMIN/PATROL
12/21/2018	\$1,711.31	F12-014 - OFFICE MANAGER	5600 - ADMIN/PATROL

12/21/2018	\$1,914.51	F12-015 - OFFICE MANAGER	5600 - ADMIN/PATROL
12/21/2018	\$1,838.98	F18-001 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,811.35	F18-002 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,883.97	F18-003 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,765.92	F18-004 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,908.58	F18-005 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,970.04	F18-006 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,956.58	F18-007 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,727.54	F18-008 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,765.92	F18-010 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,883.98	F18-011 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,727.53	F18-012 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,872.77	F18-013 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,727.54	F18-014 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,777.53	F18-015 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,475.54	F18-016 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,435.77	F18-017 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,435.76	F18-018 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,435.77	F18-019 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,435.77	F18-020 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$1,435.77	F18-021 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$2,149.96	F20-001 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$2,174.96	F20-003 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$2,174.96	F20-005 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$1,805.89	F20-006 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$1,904.93	F20-007 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$2,149.96	F20-008 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$1,904.92	F20-009 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$2,174.96	F20-010 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$2,149.96	F20-011 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$1,904.92	F20-012 - BAILIFF	5600 - ADMIN/PATROL
12/21/2018	\$2,164.96	F36-001 - DISPATCH-SUPERVISOR	5600 - ADMIN/PATROL
12/21/2018	\$2,164.96	F36-002 - DISPATCHER-SUPERVISOR	5600 - ADMIN/PATROL
12/21/2018	\$2,669.00	F53-001 - TRAINING COORDINATOR	5600 - ADMIN/PATROL
12/21/2018	\$3,283.19	A05-003 - CAPTAIN	5610 - JAIL
12/21/2018	\$1,822.76	F12-016 - OFFICE MANAGER	5610 - JAIL
12/21/2018	\$1,437.62	F02-095 - CLERK II	5610 - JAIL
12/21/2018	\$1,299.81	F01-035 - CLERK I	5610 - JAIL
12/21/2018	\$1,975.30	F03-038 - CLERK III	5610 - JAIL
12/21/2018	\$1,651.46	F03-042 - CLERK III	5610 - JAIL
12/21/2018	\$1,803.73	F30-014 - SUPERVISOR	5610 - JAIL
12/21/2018	\$1,392.62	F08-002 - COMMISSARY CLERK	5610 - JAIL
12/21/2018	\$1,392.61	F08-003 - COMMISSARY CLERK	5610 - JAIL
12/21/2018	\$1,442.62	F08-004 - COMMISSARY CLERK	5610 - JAIL
12/21/2018	\$1,338.82	F02-069 - CLERK II	5610 - JAIL
12/21/2018	\$1,698.61	F03-043 - CLERK III	5610 - JAIL
12/21/2018	\$1,219.53	F02-067 - CLERK II	5610 - JAIL
12/21/2018	\$1,330.00	F02-051 - CLERK II	5610 - JAIL
12/21/2018	\$1,196.01	F02-012 - CLERK II	5610 - JAIL
12/21/2018	\$1,421.38	F02-053 - CLERK II	5610 - JAIL
12/21/2018	\$1,371.38	F02-054 - CLERK II	5610 - JAIL
12/21/2018	\$1,490.43	F03-041 - CLERK III	5610 - JAIL
12/21/2018	\$1,421.39	F02-056 - CLERK II	5610 - JAIL
12/21/2018	\$1,421.39	F02-057 - CLERK II	5610 - JAIL
12/21/2018	\$1,301.92	F02-058 - CLERK II	5610 - JAIL
12/21/2018	\$1,659.70	F03-034 - CLERK III	5610 - JAIL
12/21/2018	\$2,170.34	D03-033 - DEPUTY	5850 - BAIL BONDS OFFICE
12/21/2018	\$2,270.33	D03-014 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,325.33	D20-002 - CORPORAL	5600 - ADMIN/PATROL
12/21/2018	\$2,028.08	D10-003 - ASAP - CLEBURNE	5580 - CONST #1 -ASAP-CLEBURNE
12/21/2018	\$2,082.19	D10-004 - ASAP - CLEBURNE	5580 - CONST #1 -ASAP-CLEBURNE
12/21/2018	\$2,276.50	D03-023 - SRO-GODLEY	6200 - SHERIFF - SRO-GODLEY
12/21/2018	\$2,262.73	D03-018 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
12/21/2018	\$2,034.81	D03-050 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
12/21/2018	\$2,124.96	F20-002 - BAILIFF(control room)	5800 - ADMIN/PATROL
12/21/2018	\$1,799.51	F03-009 - CLERK III	5850 - TX DPS OFFICE
12/21/2018	\$2,499.04	B15-001 - DEPUTY DIRECTOR	5980 - JJAEP
12/21/2018	\$1,378.77	B06-001 - JJAEP CASE MANAGER	5980 - JJAEP

12/21/2018	\$2,129.58	B04-002 - CERTIFIED TEACHER	5980 - JJAEP
12/21/2018	\$2,134.62	C08-001 - CHIEF FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
12/21/2018	\$1,378.77	C08-001 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
12/21/2018	\$1,556.92	C08-002 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
12/21/2018	\$882.59	F01-052 - CLERK I	6430 - ME Dept
12/21/2018	\$2,115.38	A10-001 - PARK SUPERVISOR	6800 - HAMM CREEK PARK
12/21/2018	\$1,835.42	F28-001 - PARK ASSISTANT SUPERVISOR	6800 - HAMM CREEK PARK
12/21/2018	\$1,138.86	H05-001 - GROUNDS MAINTENANCE I	6800 - HAMM CREEK PARK
12/21/2018	\$1,259.23	H03-001 - GROUNDS MAINTENANCE II	6800 - HAMM CREEK PARK
12/21/2018	\$1,580.46	B01-001 - 4-H AGENT	6850 - COUNTY EXTENSION OFFICE
12/21/2018	\$1,309.00	B13-001 - EXTENSION AGENT	6850 - COUNTY EXTENSION OFFICE
12/21/2018	\$1,072.13	B13-002 - EXTENSION AGENT	6850 - COUNTY EXTENSION OFFICE
12/21/2018	\$1,727.31	F12-005 - OFFICE MANAGER	6850 - COUNTY EXTENSION OFFICE
12/21/2018	\$728.13	P01-010 - PART TIME	6850 - COUNTY EXTENSION OFFICE
12/21/2018	\$1,552.70	F10-001 - LAW LIBRARIAN	4400 - LAW LIBRARY
12/21/2018	\$3,169.57	A50-002 - PCT SUPVIR	6130 - PCT-2
12/21/2018	\$2,659.08	A51-001 - ASST PCT SUPVR	6130 - PCT-2
12/21/2018	\$1,926.74	D05-002 - INMATE CREW LEADER	6130 - PCT-2
12/21/2018	\$1,958.15	F12-003 - OFFICE MANAGER	6130 - PCT-2
12/21/2018	\$1,870.15	G02-004 - EQUIP OPR II	6130 - PCT-2
12/21/2018	\$1,607.53	G02-007 - EQUIP OPR II	6130 - PCT-2
12/21/2018	\$1,610.30	G02-008 - EQUIP OPR II	6130 - PCT-2
12/21/2018	\$1,731.92	G02-009 - EQUIP OPR II	6130 - PCT-2
12/21/2018	\$1,528.23	G02-010 - EQUIP OPR II	6130 - PCT-2
12/21/2018	\$1,541.37	G02-024 - EQUIP OPR II	6130 - PCT-2
12/21/2018	\$2,495.36	G03-003 - EQUIP OPR III	6130 - PCT-2
12/21/2018	\$1,933.89	G03-004 - EQUIP OPR III	6130 - PCT-2
12/21/2018	\$2,045.65	G08-001 - MECHANIC II	6130 - PCT-2
12/21/2018	\$2,786.54	A50-003 - PCT SUPVR	6140 - PCT-3
12/21/2018	\$2,280.08	A51-002 - ASST PCT SUPVR	6140 - PCT-3
12/21/2018	\$1,716.92	D05-003 - INMATE CREW LEADER	6140 - PCT-3
12/21/2018	\$1,814.58	F12-004 - OFFICE MANAGER	6140 - PCT-3
12/21/2018	\$1,332.11	G01-002 - EQUIP OPR I	6140 - PCT-3
12/21/2018	\$1,208.99	G01-003 - EQUIP OPR I	6140 - PCT-3
12/21/2018	\$1,132.29	G01-004 - EQUIP OPR I	6140 - PCT-3
12/21/2018	\$1,454.43	G01-008 - EQUIP OPR I	6140 - PCT-3
12/21/2018	\$1,702.19	G02-012 - EQUIP OPR II	6140 - PCT-3
12/21/2018	\$1,591.54	G02-013 - EQUIP OPR II	6140 - PCT-3
12/21/2018	\$1,490.11	G02-014 - EQUIP OPR II	6140 - PCT-3
12/21/2018	\$1,600.86	G02-027 - EQUIP OPR II	6140 - PCT-3
12/21/2018	\$1,633.53	G02-028 - EQUIP OPR II	6140 - PCT-3
12/21/2018	\$1,523.46	G02-029 - EQUIP OPR II	6140 - PCT-3
12/21/2018	\$1,927.82	G03-006 - EQUIP OPR III	6140 - PCT-3
12/21/2018	\$1,855.81	G03-008 - EQUIP OPR III	6140 - PCT-3
12/21/2018	\$1,950.08	G08-002 - MECHANIC II	6140 - PCT-3
12/21/2018	\$698.00	P01-042 - PART TIME	6140 - PCT-3
12/21/2018	\$2,740.82	A50-004 - PCT SUPVIR	6150 - PCT-4
12/21/2018	\$2,195.38	A51-004 - ASST. PCT SUPVR	6150 - PCT-4
12/21/2018	\$1,823.81	D05-004 - INMATE CREW LEADER	6150 - PCT-4
12/21/2018	\$1,862.82	F12-006 - OFFICE MANAGER	6150 - PCT-4
12/21/2018	\$1,532.39	G02-016 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,738.23	G02-017 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,725.47	G02-018 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,733.77	G02-019 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,544.62	G02-021 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,651.43	G02-022 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,532.38	G02-023 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,603.15	G02-026 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,630.85	G02-030 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,284.82	G02-031 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,544.62	G02-032 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,630.23	G02-033 - EQUIP OPR II	6150 - PCT-4
12/21/2018	\$1,870.77	G03-009 - EQUIP OPR III	6150 - PCT-4
12/21/2018	\$1,817.77	G03-010 - EQUIP OPR III	6150 - PCT-4
12/21/2018	\$1,828.81	G03-011 - EQUIP OPR III	6150 - PCT-4
12/21/2018	\$1,740.47	G08-003 - MECHANIC II	6150 - PCT-4
12/21/2018	\$110.00	P01-048 - PART-TIME	6150 - PCT-4
12/21/2018	\$1,483.08	F52-001 - IHC CASEWORKER	6440 - INDIGENT HEALTH

12/21/2018	\$1,378.77	F52-002 - IHC CASEWORKER	6440 - INDIGENT HEALTH
12/21/2018	\$1,008.23	AP8-001 - BOND SUPERVISION AIDE	5700 - CSCD BOND
12/21/2018	\$1,325.16	AP9-001 - BOND OFFICER	5700 - CSCD BOND
12/21/2018	\$2,837.38	A50-001 - PCT SUPVR	6120 - PCT-1
12/21/2018	\$2,212.54	A51-003 - ASST PCT SUPVR	6120 - PCT-1
12/21/2018	\$1,577.04	D05-001 - INMATE CREW LEADER	6120 - PCT-1
12/21/2018	\$1,866.85	F12-007 - OFFICE MANAGER	6120 - PCT-1
12/21/2018	\$1,731.65	G01-001 - EQUIP OPR I	6120 - PCT-1
12/21/2018	\$3,327.98	G01-011 - EQUIP OPR I	6120 - PCT-1
12/21/2018	\$1,684.58	G01-012 - EQUIP OPR I	6120 - PCT-1
12/21/2018	\$1,784.54	G02-001 - EQUIP OPR II	6120 - PCT-1
12/21/2018	\$1,852.85	G02-002 - EQUIP OPR II	6120 - PCT-1
12/21/2018	\$1,738.81	G02-003 - EQUIP OPR II	6120 - PCT-1
12/21/2018	\$1,781.66	G02-034 - EQUIP OPR II	6120 - PCT-1
12/21/2018	\$1,741.57	G02-035 - EQUIP OPR II	6120 - PCT-1
12/21/2018	\$1,837.04	G02-036 - EQUIP OPR II	6120 - PCT-1
12/21/2018	\$1,936.19	G03-001 - EQUIP OPR III	6120 - PCT-1
12/21/2018	\$1,868.04	G03-002 - EQUIP OPR III	6120 - PCT-1
12/21/2018	\$1,976.34	G06-004 - MECHANIC II	6120 - PCT-1
12/21/2018	\$316.00	VJ - 002 VISITING JUDGE	4340 - GEN DIST COURT EXP
12/21/2018	\$1,453.58	F03-044 - 0100 CLERK III	5930 - JUV Court Intake
12/21/2018	\$1,763.38	F12-009 - 0100 OFFICE MANAGER	5930 - JUV Court Intake
12/21/2018	\$1,258.58	F02-066 - 0100 CLERK II	5930 - JUV Court Intake
12/21/2018	\$2,320.00	P01-036 - 0100 PART-TIME	5934 - JUV Comm Based Prog (General)
12/21/2018	\$1,378.77	B08-001 - 0340 CASE MANAGER	5900 - Juvenile Probation
12/21/2018	\$4,088.77	E01-001 COMMISSIONER PCT 1	4045 - COMMISSIONERS
12/21/2018	\$4,168.77	E01-002 COMMISSIONER PCT 2	4045 - COMMISSIONERS
12/21/2018	\$4,145.81	E01-004 COMMISSIONER PCT 4	4045 - COMMISSIONERS
12/21/2018	\$4,103.81	E01-003 COMMISSIONER PCT 3	4045 - COMMISSIONERS
12/21/2018	\$1,107.69	F03-048 - CLERK III	4030 - CO CLK
12/21/2018	\$1,374.62	F03-049 - CLERK III	4030 - CO CLK
12/21/2018	\$1,250.00	F02-014 - CLERK II	4030 - CO CLK
12/21/2018	\$1,384.62	F02-072 - CLERK II	4030 - CO CLK
12/21/2018	\$2,399.23	A14-001 - RADIO SYSTEM MGR	4065 - RADIO MGMT
12/21/2018	\$1,090.66	F02-097 - CLERK II	4070 - PW
12/21/2018	\$980.65	F01-054 - CLERK I	4990 - TAX OFFICE
12/21/2018	\$1,090.66	F02-098 - CLERK II	5400 - ELECTIONS
12/21/2018	\$2,279.26	D04-020 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$2,531.15	D15-002 - STOP INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$1,090.66	F02-099 - CLERK II	5610 - JAIL
12/21/2018	\$2,551.08	C05-009 - SERGEANT	5600 - ADMIN/PATROL
12/21/2018	\$648.00	P01-067 - PART-TIME	6600 - HAMM CREEK PARK
12/21/2018	\$2,589.23	C09-002 SYSTEM ADMINISTRATOR	4090 - IT DEPT
12/21/2018	\$957.89	AP8-002 BOND SUPERVISION AIDE	5700 - CSCD BOND
12/21/2018	\$1,059.12	P01-070 PART-TIME COURT REPORTER	4340 - GEN DIST COURT EXP
12/21/2018	\$1,192.31	F02-006 - CLERK II	4030 - CO CLK
12/21/2018	\$507.00	P01-002 PART TIME COMMUNITY ACTIVITIES OFFICER	5934 - JUV Comm Based Prog (General)
12/21/2018	\$3,585.82	A68-001 0100 JUVENILE SERVICES DIRECTOR	5931 - JUV Direct Supervision
12/21/2018	\$2,678.00	D20-005 - CORPORAL	5600 - ADMIN/PATROL
12/21/2018	\$2,009.82	D03-053 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
12/21/2018	\$2,009.82	D03-054 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
12/21/2018	\$1,730.77	F12-017 OFFICE MANAGER	4500 - DIST CLK
12/21/2018	\$1,595.38	F30-015 SUPERVISOR	4500 - DIST CLK
12/21/2018	\$1,411.96	F18-022 - DISPATCHER	5600 - ADMIN/PATROL
12/21/2018	\$2,196.11	C05-010 SERGEANT	5500 - CONSTABLE-PCT 1
12/21/2018	\$1,473.08	F13-015 LEGAL SECRETARY	4760 - DIST ATTY
12/21/2018	\$1,414.70	F03-040 CLERK III	5610 - JAIL
12/21/2018	\$3,198.83	D01-001 CRIME SCENE INVESTIGATOR	5600 - ADMIN/PATROL
12/21/2018	\$1,943.50	D03-055 - DEPUTY	5600 - ADMIN/PATROL
12/21/2018	\$2,051.15	D03-056 - DEPUTY	5600 - ADMIN/PATROL

Total

\$1,035,814.19

**12/21/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
01-7619-8	<b>General Bank Account</b>	
0100	General Fund	\$ 638,903.79
0140	Law Library	\$ 1,184.62
0150	Road & Bridge #1	\$ 23,115.51
0160	Road & Bridge #2	\$ 17,727.25
0170	Road & Bridge #3	\$ 21,612.17
0180	Road & Bridge #4	\$ 25,502.07
0210	Record Mgmt Co Clerk	\$ 3,461.19
0330	Juv Just Alternative JJAEP	\$ 4,481.90
0340	Case Management	\$ 912.24
0550	Indigent Health Care	\$ 2,133.07
1020	Pre Trial Bond	\$ 2,558.56
8400	CRI	\$ 1,223.61
	<b>TOTAL ENTITY 1</b>	<b>\$ 742,815.98</b>

**12/21/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
9001	JUVENILE PROBATION	\$ 3,010.79
9002	JUVENILE PROBATION	\$ 3,120.24
9003	JUVENILE PROBATION	\$ 1,537.28
9005	JUVENILE PROBATION	\$ 3,036.88
9571	ADULT PROBATION	\$ 57,864.02
9572	ADULT PROBATION	\$ 1,765.34
9574	ADULT PROBATION	\$ 3,091.79
9575	ADULT PROBATION	\$ 4,953.11
9577	ADULT PROBATION	\$1,546.36
	<b>TOTAL ENTITY 2</b>	<b>\$ 79,925.81</b>
	<b>TOTAL NET PAY</b>	<b>\$ 822,741.79</b>

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	657.90	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,867.47	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,048.24	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor	12,754.27	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	4,074.81	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	1,169.81	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	6,222.92	COLONIAL LIFE and ACCIDENT INS CO	00841	EFT
Payroll Vendor	8,249.88	COLONIAL LIFE and ACCIDENT INS CO	00841	EFT
Payroll Vendor Paid by Wire Transfer	123,937.20	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	97,291.23	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,531.18	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	250.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,431.21	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. Kinnman	5281	Check
Payroll Vendor	6,731.84	TCDRS 225 JOCO	00660	EFT
Payroll Vendor	181,208.93	TCDRS 225 JOCO	00660	EFT
Payroll Vendor	180,268.49	TCDRS 225 JOCO	00660	EFT
Payroll Vendor	55.17	TDCJ CASHIER'S OFFICE, Insurance	00884	EFT
Payroll Vendor	1,874.46	TDCJ-Bond Officer	4659	EFT
Payroll Vendor	17,124.44	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	413,909.00	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	37,205.12	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	283.58	TG	00843	Check
Payroll Vendor	146.00	TIM TRUMAN CHAPTER 13 TRUSTEE	00242	Check
Payroll Vendor	1,050.00	TOM POWERS CHAPTER 13 TRUSTEE	01621	Check
Payroll Vendor	85.00	UNITED WAY OF JOHNSON COUNTY	00844	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	6,617.50	VALIC	00808	EFT
	<u>1,146,188.83</u>			