



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 2 North Main Street E1 Bi-Weekly Regular 02/15/2019
 Cleburne, TX 76033
 United States

Pay Date: 02/15/2019

EI

Payroll Overview

Payroll	E1 Bi-Weekly Regular 02/15/2019
Pay Date	02/15/2019
# Employees	534
# Paid Employees	534
# Regular	534
# Pay Periods	1
Base Compensation Changes	6
New Hires	4
Terminations	4

Employee Payments

	#	EE's	\$ Amount
Checks	10	10	17,982.83
Direct Deposit	596	524	728,244.08
Total			746,226.91
Your Remaining Bank Account Liability			746,226.91
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	526	97,137.00
SS/ER	75-6001030	534	63,295.58
SS/EE	75-6001030	534	63,295.58
MEDI/ER	75-6001030	534	14,802.81
MEDI/EE	75-6001030	534	14,802.81
TX Unemployment/ER (0	75-600103-0	489	459.77
Total			253,793.55
Your Remaining Tax Liability			253,793.55

Vendor Liabilities

	EE's	\$ Amount
Aetna EAP	507	654.03
Aetna Life	501	1,012.26
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	472	3,989.33
Colonial	241	8,002.13
Nationwide	5	250.00
Office of the Attorney General #1	18	4,318.59
PHEAA	1	252.25
Pam Bassel Chapter 13	2	274.50
RAY HENDREN TRUSTEE	1	738.47
SHELLY A. KINMAN	1	274.62
TAC Medical	472	412,334.58
TCDRS Retirement	530	181,293.94
TG Student Loan	2	263.58
TIM TRUMAN, CHAPTER 13 TRUST	1	146.00
Tom D. Powers Chpt 13	1	1,050.00
US Department of Education	1	158.70
United Way	11	96.50
Valic	52	4,956.50
Total		620,298.59
Your Remaining Vendor Liability		620,298.59

Total

Total	1,620,319.05
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	1,620,319.05

Recap

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

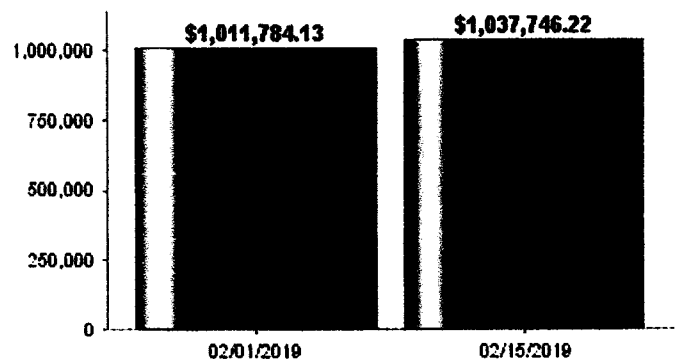
Cash Requirements: xx6412

	\$ Amount
Dir. Dep.	728,244.08
Tax Payment	253,793.55
Empl. Checks	17,982.83
Total	1,000,020.46

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	1,037,746.22	
Vendor Payment	620,298.59	
ER Deduction	504,427.95	
ER Tax (Offset)	78,558.16	
Deduction	179.47	116,050.11
Workers Comp Carrier DR	102.96	
Workers Comp Carrier CR		102.96
Fringe		413.28
Check		17,982.83
ER Tax		78,558.16
Tax		175,235.39
ER Deduction (Offset)		504,427.95
Vendor Payment (Offset)		620,298.59
Direct Deposit		728,244.08
	2,241,313.35	2,241,313.35

Comparison To Last Pay Period - Gross Wages



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

Kronos Workforce Ready
 JOHNSON COUNTY



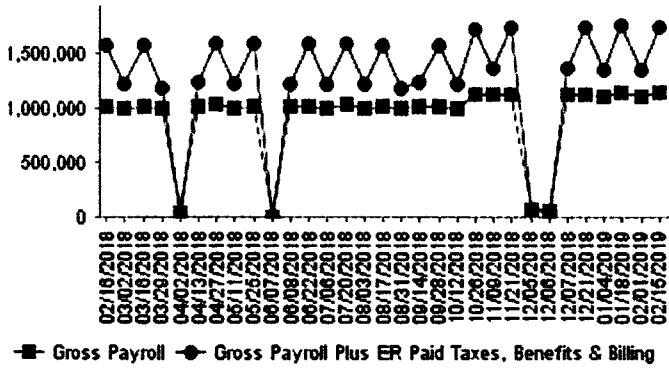
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JOHNSON COUNTY Payroll Recap & Funding
 2 North Main Street E1 Bi-Weekly Regular 02/15/2019
 Cleburne, TX 76033
 United States

Pay Date: 02/15/2019

Rolling 12 Month Payroll View



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

Kronos Workforce Ready
 JOHNSON COUNTY



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Pay Date	Gross	Position	Department
02/15/2019	\$2,193.11	A06-001 - CHIEF DEPUTY	4030 - CO CLK
02/15/2019	\$2,270.23	A06-004 - CHIEF DEPUTY	4030 - CO CLK
02/15/2019	\$3,584.96	E03-001 - COUNTY CLERK	4030 - CO CLK
02/15/2019	\$1,395.73	F02-003 - CLERK II	4030 - CO CLK
02/15/2019	\$1,311.53	F02-034 - CLERK II	4030 - CO CLK
02/15/2019	\$1,381.61	F02-081 - CLERK II	4030 - CO CLK
02/15/2019	\$1,307.70	F02-083 - CLERK II	4030 - CO CLK
02/15/2019	\$1,232.72	F02-085 - CLERK II	4030 - CO CLK
02/15/2019	\$1,230.92	F02-086 - CLERK II	4030 - CO CLK
02/15/2019	\$1,220.81	F02-087 - CLERK II	4030 - CO CLK
02/15/2019	\$1,070.26	F02-088 - CLERK II	4030 - CO CLK
02/15/2019	\$1,170.81	F02-089 - CLERK II	4030 - CO CLK
02/15/2019	\$1,531.50	F03-001 - CLERK III	4030 - CO CLK
02/15/2019	\$1,561.51	F03-002 - CLERK III	4030 - CO CLK
02/15/2019	\$1,665.39	F03-003 - CLERK III	4030 - CO CLK
02/15/2019	\$1,468.92	F03-005 - CLERK III	4030 - CO CLK
02/15/2019	\$1,538.46	F03-010 - CLERK III	4030 - CO CLK
02/15/2019	\$1,423.08	F03-022 - CLERK III	4030 - CO CLK
02/15/2019	\$1,461.53	F03-024 - CLERK III	4030 - CO CLK
02/15/2019	\$1,461.53	F03-025 - CLERK III	4030 - CO CLK
02/15/2019	\$1,423.08	F03-026 - CLERK III	4030 - CO CLK
02/15/2019	\$1,442.31	F03-028 - CLERK III	4030 - CO CLK
02/15/2019	\$1,384.61	F03-029 - CLERK III	4030 - CO CLK
02/15/2019	\$1,538.46	F03-030 - CLERK III	4030 - CO CLK
02/15/2019	\$1,425.00	F03-031 - CLERK III	4030 - CO CLK
02/15/2019	\$1,461.54	F03-032 - CLERK III	4030 - CO CLK
02/15/2019	\$1,807.69	F30-004 - SUPVR	4030 - CO CLK
02/15/2019	\$1,807.70	F30-005 - SUPVR	4030 - CO CLK
02/15/2019	\$1,835.92	F30-006 - SUPVR	4030 - CO CLK
02/15/2019	\$1,864.61	F30-007 - SUPVR	4030 - CO CLK
02/15/2019	\$1,692.30	F30-008 - SUPVR	4030 - CO CLK
02/15/2019	\$1,874.04	F30-009 - SUPVR	4030 - CO CLK
02/15/2019	\$616.00	P01-013 - PART TIME	4030 - CO CLK
02/15/2019	\$588.25	P01-043 - PART-TIME	4030 - CO CLK
02/15/2019	\$4,976.08	E04-001 - COUNTY JUDGE	4040 - CO JUDGE
02/15/2019	\$1,280.72	F02-035 - CLERK II	4040 - CO JUDGE
02/15/2019	\$1,585.39	F03-033 - CLERK III	4040 - CO JUDGE
02/15/2019	\$2,074.61	F46-001 - BUDGET COORD	4040 - CO JUDGE
02/15/2019	\$2,319.23	F47-002 - OFFICE ADMINISTRATOR	4040 - CO JUDGE
02/15/2019	\$1,427.47	F02-002 - CLERK II	4030 - CO CLK - REC-021
02/15/2019	\$1,276.30	F02-082 - CLERK II	4030 - CO CLK - REC-021
02/15/2019	\$1,765.50	F03-021 - CLERK III	4030 - CO CLK - REC-021
02/15/2019	\$2,250.58	A67-001 - VET SERV DIRECTOR	4050 - VA SERVICES
02/15/2019	\$1,461.53	F19-001 - ASST SERV OFFICER	4050 - VA SERVICES
02/15/2019	\$1,290.04	F01-051 - CLERK I	4050 - VA SERVICES
02/15/2019	\$2,594.54	A11-001 - EMGCY MGT COORD	4060 - EMGCY MGT
02/15/2019	\$1,508.92	B10-001 - EMGCY MGT PLANNER	4060 - EMGCY MGT
02/15/2019	\$1,557.70	B10-002 - EMGCY MGT PLANNER	4060 - EMGCY MGT
02/15/2019	\$3,845.69	A62-001 - DIRECTOR - PUBLIC WORKS	4070 - PW
02/15/2019	\$2,412.04	A09-001 - FACILITY MANAGER	4070 - PW
02/15/2019	\$1,911.58	C03-001 - INSPECTOR	4070 - PW
02/15/2019	\$1,644.27	C03-002 - INSPECTOR	4070 - PW
02/15/2019	\$1,418.77	C03-003 - INSPECTOR	4070 - PW
02/15/2019	\$1,081.08	F02-042 - CLERK II	4070 - PW
02/15/2019	\$1,150.19	F02-050 - CLERK II	4070 - PW
02/15/2019	\$1,371.38	F02-082 - CLERK II	4070 - PW
02/15/2019	\$1,466.84	F03-011 - CLERK III	4070 - PW
02/15/2019	\$1,347.11	F03-012 - CLERK III	4070 - PW
02/15/2019	\$1,996.15	F12-002 - OFFICE MANAGER	4070 - PW
02/15/2019	\$1,402.58	H01-002 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,396.61	H01-003 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,383.58	H01-004 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,322.61	H01-005 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,146.41	H01-006 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,298.84	H01-007 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$980.66	H01-008 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,101.89	H01-009 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,101.89	H01-010 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$1,040.66	H01-011 - CUSTODIAL WORKER	4070 - PW
02/15/2019	\$2,046.58	H06-001 - MAINTENANCE PERSONNEL	4070 - PW
02/15/2019	\$1,765.92	H06-002 - MAINTENANCE PERSONNEL	4070 - PW
02/15/2019	\$1,981.11	H06-003 - MAINTENANCE PERSONNEL	4070 - PW

02/15/2019	\$1,624.81	H06-004 - MAINTENANCE PERSONNEL	4070 - PW
02/15/2019	\$624.00	P01-018 - PART-TIME	4070 - PW
02/15/2019	\$559.00	P01-022 - PART-TIME	4070 - PW
02/15/2019	\$3,003.54	A86-001 - PUR AGENT	4080 - PURCHASING
02/15/2019	\$1,571.00	F07-001 - BUYER	4080 - PURCHASING
02/15/2019	\$1,710.42	F07-002 - BUYER	4080 - PURCHASING
02/15/2019	\$1,522.47	F07-004 - BUYER	4080 - PURCHASING
02/15/2019	\$1,909.77	F41-001 - ASST. PUR AGENT	4080 - PURCHASING
02/15/2019	\$3,695.38	A59-001 - DIRECTOR - INFORMATION SERVICES	4080 - IT DEPT
02/15/2019	\$2,540.00	A12-001 - HELP DESK MANAGER	4080 - IT DEPT
02/15/2019	\$2,540.00	A13-001 - ENTERPRISE SYSTEM MANAGER	4080 - IT DEPT
02/15/2019	\$2,589.23	C09-001 - SYSTEM ADMINISTRATOR	4080 - IT DEPT
02/15/2019	\$1,771.55	C10-001 - SYSTEMS ANALYST	4080 - IT DEPT
02/15/2019	\$2,331.92	C10-003 - SYSTEMS ANALYST	4080 - IT DEPT
02/15/2019	\$2,340.00	C11-001 - GIS ANALYST	4080 - IT DEPT
02/15/2019	\$2,001.53	C07-001 - PC TECH	4080 - IT DEPT
02/15/2019	\$2,001.54	C07-002 - PC TECH	4080 - IT DEPT
02/15/2019	\$2,001.53	C07-003 - PC TECH	4080 - IT DEPT
02/15/2019	\$6,329.23	E10-001 - JUDGE/COUNTY COURT AT LAW I	4100 - CCL # 1
02/15/2019	\$2,277.23	F27-001 - COURT COORDINATOR	4100 - CCL # 1
02/15/2019	\$3,257.03	F27-002 - COURT COORDINATOR	4100 - CCL # 1
02/15/2019	\$1,973.34	F27-010 - COURT COORDINATOR	4100 - CCL # 1
02/15/2019	\$1,556.39	F24-001 - ASSISTANT PROBATE AUDITOR	4100 - CCL # 1
02/15/2019	\$3,530.77	F29-001 - COURT REPORTER	4100 - CCL # 1
02/15/2019	\$6,329.23	E10-002 - JUDGE/COUNTY COURT AT LAW II	4110 - CCL # 2
02/15/2019	\$1,979.23	F27-003 - COURT COORDINATOR	4110 - CCL # 2
02/15/2019	\$2,086.20	F27-004 - COURT COORDINATOR	4110 - CCL # 2
02/15/2019	\$3,530.78	F29-002 - COURT REPORTER	4110 - CCL # 2
02/15/2019	\$1,378.78	F07-003 - BUYER	4120 - PRINT SHOP
02/15/2019	\$1,452.09	F02-036 - CLERK II	4130 - MAIL ROOM
02/15/2019	\$1,307.80	F02-037 - CLERK II	4130 - MAIL ROOM
02/15/2019	\$1,297.23	F11-001 - SWITCHBOARD OPERATOR	4200 - TELECOM
02/15/2019	\$511.38	E09-002 - JUDGE/249TH DISTRICT COURT	4350 - 249TH DISTRICT COURT
02/15/2019	\$2,687.47	F42-001 - COURT ADMINISTRATOR	4350 - 249TH DISTRICT COURT
02/15/2019	\$1,961.58	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT	4350 - 249TH DISTRICT COURT
02/15/2019	\$3,530.77	F29-003 - COURT REPORTER	4350 - 249TH DISTRICT COURT
02/15/2019	\$471.38	E09-001 - JUDGE/18TH DISTRICT COURT	4360 - 18TH DISTRICT COURT
02/15/2019	\$2,202.89	F27-008 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
02/15/2019	\$2,078.53	F27-008 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
02/15/2019	\$3,530.77	F29-004 - COURT REPORTER	4360 - 18TH DISTRICT COURT
02/15/2019	\$772.31	E09-003 - JUDGE/413TH DISTRICT COURT	4370 - 413TH DISTRICT COURT
02/15/2019	\$2,065.39	F27-007 - COURT COORDINATOR	4370 - 413TH DISTRICT COURT
02/15/2019	\$2,555.84	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRD	4370 - 413TH DISTRICT COURT
02/15/2019	\$3,530.77	F29-005 - COURT REPORTER	4370 - 413TH DISTRICT COURT
02/15/2019	\$3,288.04	E08-001 - DISTRICT CLERK	4500 - DIST CLK
02/15/2019	\$2,119.62	A06-003 - CHIEF DEPUTY	4500 - DIST CLK
02/15/2019	\$1,446.92	F30-010 - SUPERVISOR	4500 - DIST CLK
02/15/2019	\$1,679.61	F30-011 - SUPERVISOR	4500 - DIST CLK
02/15/2019	\$1,217.93	F01-028 - CLERK I	4500 - DIST CLK
02/15/2019	\$1,234.22	F02-020 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,365.39	F02-029 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,201.78	F02-038 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,371.16	F02-040 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,385.97	F02-063 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,300.09	F02-064 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,359.23	F02-065 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,373.47	F02-066 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,119.61	F02-074 - CLERK II	4500 - DIST CLK
02/15/2019	\$1,515.39	F03-007 - CLERK III	4500 - DIST CLK
02/15/2019	\$1,585.39	F03-014 - CLERK III	4500 - DIST CLK
02/15/2019	\$1,550.00	F03-019 - CLERK III	4500 - DIST CLK
02/15/2019	\$1,472.19	F03-020 - CLERK III	4500 - DIST CLK
02/15/2019	\$1,158.84	F03-023 - CLERK III	4500 - DIST CLK
02/15/2019	\$1,666.53	F03-035 - CLERK III	4500 - DIST CLK
02/15/2019	\$2,181.16	F31-001 - JUROR ADMINISTRATOR	4500 - DIST CLK
02/15/2019	\$480.00	P01-058 - PART-TIME	4500 - DIST CLK
02/15/2019	\$2,994.56	E11-001 - JUSTICE OF PEACE-PRECINCT 1	4550 - JP #1
02/15/2019	\$1,721.15	F06-003 - CHIEF COURT CLERK/ADMINISTRATOR	4550 - JP #1
02/15/2019	\$1,371.38	F02-021 - COURT CLERK II	4550 - JP #1
02/15/2019	\$1,273.38	F02-041 - COURT CLERK II	4550 - JP #1
02/15/2019	\$1,206.34	F02-045 - COURT CLERK II	4550 - JP #1
02/15/2019	\$2,932.48	E11-002 - JUSTICE OF PEACE-PRECINCT 2	4560 - JP #2
02/15/2019	\$1,722.73	F06-001 - CHIEF COURT CLERK/ADMINISTRATOR	4560 - JP #2

02/15/2019	\$1,258.00	F02-022 - COURT CLERK II	4580 - JP #2
02/15/2019	\$1,233.30	F02-048 - COURT CLERK II	4580 - JP #2
02/15/2019	\$2,932.48	E11-003 - JUSTICE OF PEACE-PRECINCT 3	4570 - JP #3
02/15/2019	\$1,738.88	F08-004 - CHIEF COURT CLERK/ADMINISTRATOR	4570 - JP #3
02/15/2019	\$1,390.61	F02-023 - COURT CLERK II	4570 - JP #3
02/15/2019	\$1,231.08	F02-047 - COURT CLERK II	4570 - JP #3
02/15/2019	\$1,126.16	F02-080 - CLERK II	4570 - JP #3
02/15/2019	\$2,932.48	E11-004 - JUSTICE OF PEACE-PRECINCT 4	4580 - JP #4
02/15/2019	\$1,750.23	F08-002 - CHIEF COURT CLERK/ADMINISTRATOR	4580 - JP #4
02/15/2019	\$1,264.98	F02-024 - COURT CLERK II	4580 - JP #4
02/15/2019	\$1,289.23	F02-049 - COURT CLERK II	4580 - JP #4
02/15/2019	\$6,153.85	E02-001 - COUNTY ATTORNEY	4750 - CO ATTY
02/15/2019	\$4,081.62	B07-001 - FIRST ASSISTANT	4750 - CO ATTY
02/15/2019	\$3,326.92	B03-001 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$4,010.81	B03-003 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$3,234.92	B03-004 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$3,326.92	B03-005 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$3,288.48	B03-006 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$3,183.88	B03-007 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$2,980.77	B03-008 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$3,153.84	B03-009 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$2,885.38	B03-018 - ATTORNEY II	4750 - CO ATTY
02/15/2019	\$2,872.30	D14-001 - INVESTIGATOR/LIAISON	4750 - CO ATTY
02/15/2019	\$2,528.16	D14-002 - INVESTIGATOR/LIAISON	4750 - CO ATTY
02/15/2019	\$1,351.53	F02-030 - CLERK II	4750 - CO ATTY
02/15/2019	\$1,442.30	F02-031 - CLERK II	4750 - CO ATTY
02/15/2019	\$1,682.30	F13-001 - LEGAL SECRETARY	4750 - CO ATTY
02/15/2019	\$1,576.92	F13-002 - LEGAL SECRETARY	4750 - CO ATTY
02/15/2019	\$1,596.16	F13-003 - LEGAL SECRETARY	4750 - CO ATTY
02/15/2019	\$1,576.92	F13-004 - LEGAL SECRETARY	4750 - CO ATTY
02/15/2019	\$1,588.47	F13-005 - LEGAL SECRETARY	4750 - CO ATTY
02/15/2019	\$1,461.53	F13-006 - LEGAL SECRETARY	4750 - CO ATTY
02/15/2019	\$2,153.84	F47-001 - OFFICE ADMINISTRATOR	4750 - CO ATTY
02/15/2019	\$1,472.74	E07-001 - DISTRICT ATTORNEY	4780 - DIST ATTY
02/15/2019	\$4,604.29	B05-001 - FIRST ASSISTANT D.A.	4780 - DIST ATTY
02/15/2019	\$3,239.77	B03-012 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$2,819.89	B03-010 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$3,684.31	B03-013 - ATTORNEY II-CHILD ADVOCACY	4780 - DIST ATTY
02/15/2019	\$3,667.38	B03-011 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$3,834.35	B03-014 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$4,577.35	B03-015 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$3,427.38	B03-017 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$3,053.54	B03-016 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$3,054.38	B03-018 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$2,886.15	B03-020 - ATTORNEY II	4780 - DIST ATTY
02/15/2019	\$2,685.08	D14-003 - INVESTIGATOR/LIAISON	4780 - DIST ATTY
02/15/2019	\$3,523.52	F47-003 - OFFICE ADMINISTRATOR	4780 - DIST ATTY
02/15/2019	\$1,558.34	F13-007 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,622.39	F13-008 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,715.47	F13-009 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,605.92	F13-010 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,558.34	F13-012 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$2,099.47	F13-011 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,422.08	F13-013 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,430.61	F13-014 - LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,481.12	P01-044 - PART-TIME	4780 - DIST ATTY
02/15/2019	\$4,689.79	A80-001 - AUDITOR	4950 - CO AUDITOR
02/15/2019	\$3,187.04	A02-001 - FIRST ASSISTANT	4950 - CO AUDITOR
02/15/2019	\$2,151.92	A03-002 - AUDIT MANAGER	4950 - CO AUDITOR
02/15/2019	\$2,725.38	A01-001 - ACCOUNTING MANAGER	4950 - CO AUDITOR
02/15/2019	\$2,193.97	B16-001 - ACCOUNTANT II	4950 - CO AUDITOR
02/15/2019	\$1,842.39	B11-001 - ACCOUNTANT I	4950 - CO AUDITOR
02/15/2019	\$1,810.81	B18-001 - ACCOUNTING ASSISTANT	4950 - CO AUDITOR
02/15/2019	\$1,728.89	F17-002 - INTERNAL AUDITOR	4950 - CO AUDITOR
02/15/2019	\$1,655.23	F17-001 - INTERNAL AUDITOR	4950 - CO AUDITOR
02/15/2019	\$1,582.92	F05-002 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
02/15/2019	\$1,550.20	F05-001 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
02/15/2019	\$1,188.00	P01-064 - PART-TIME	4950 - CO AUDITOR
02/15/2019	\$3,513.35	A85-001 - PERSONNEL DIRECTOR	4980 - PERSONNEL
02/15/2019	\$2,118.11	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR	4980 - PERSONNEL
02/15/2019	\$1,563.47	F23-001 - HR GENERALIST/BENEFITS COORDINATOR	4980 - PERSONNEL
02/15/2019	\$1,425.28	F02-025 - CLERK II	4980 - PERSONNEL
02/15/2019	\$2,772.70	E06-001 - COUNTY TREASURER	4970 - CO TREASURER

02/15/2019	\$1,228.08	F14-001 - DEPUTY TREASURER	4970 - CO TREASURER
02/15/2019	\$578.00	P01-017 - PART-TIME	4970 - CO TREASURER
02/15/2019	\$3,485.81	E05-001 - COUNTY TAX ASSESSOR	4990 - TAX OFFICE
02/15/2019	\$2,295.23	A06-002 - CHIEF DEPUTY	4990 - TAX OFFICE
02/15/2019	\$1,928.81	F38-001 - MANAGER	4990 - TAX OFFICE
02/15/2019	\$1,928.80	F38-002 - MANAGER	4990 - TAX OFFICE
02/15/2019	\$1,777.97	F30-013 - SUPERVISOR	4990 - TAX OFFICE
02/15/2019	\$1,988.47	F30-003 - SUPERVISOR	4990 - TAX OFFICE
02/15/2019	\$1,170.97	F01-040 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,377.89	F01-030 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,422.77	F01-031 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,377.89	F01-032 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,218.81	F01-021 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,198.72	F01-033 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,170.96	F01-038 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,170.96	F01-039 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,516.61	F01-048 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,488.61	F02-027 - CLERK II	4990 - TAX OFFICE
02/15/2019	\$1,422.77	F02-090 - CLERK II	4990 - TAX OFFICE
02/15/2019	\$1,254.04	F02-091 - CLERK II	4990 - TAX OFFICE
02/15/2019	\$1,571.11	F03-013 - CLERK III	4990 - TAX OFFICE
02/15/2019	\$1,640.39	F03-045 - CLERK III	4990 - TAX OFFICE
02/15/2019	\$1,707.00	F03-048 - CLERK III	4990 - TAX OFFICE
02/15/2019	\$1,688.00	F03-047 - CLERK III	4990 - TAX OFFICE
02/15/2019	\$1,823.81	F03-037 - CLERK III	4990 - TAX OFFICE
02/15/2019	\$1,514.20	F03-036 - CLERK III	4990 - TAX OFFICE
02/15/2019	\$782.06	P01-008 - PART TIME	4990 - TAX OFFICE
02/15/2019	\$409.53	P01-007 - PART TIME	4990 - TAX OFFICE
02/15/2019	\$1,202.32	P01-008 - PART TIME	4990 - TAX OFFICE
02/15/2019	\$598.01	P01-009 - PART TIME	4990 - TAX OFFICE
02/15/2019	\$500.00	P01-057 - PT HEALTH OFFICER	5100 - NON-DEPART
02/15/2019	\$488.00	P01-082 - PT HISTORICAL	5100 - NON-DEPART
02/15/2019	\$2,777.88	A83-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
02/15/2019	\$1,928.81	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
02/15/2019	\$1,812.58	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
02/15/2019	\$1,244.50	F02-090 - CLERK II	5400 - ELECTIONS
02/15/2019	\$1,208.97	F02-081 - CLERK II	5400 - ELECTIONS
02/15/2019	\$2,680.23	E13-001 - CONSTABLE-PRECINCT 1	5500 - CONSTABLE-PCT 1
02/15/2019	\$1,912.77	D18-008 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
02/15/2019	\$1,887.77	D18-009 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
02/15/2019	\$1,439.23	F12-010 - OFFICE MANAGER	5500 - CONSTABLE-PCT 1
02/15/2019	\$2,680.23	E13-002 - CONSTABLE-PRECINCT 2	5510 - CONSTABLE-PCT 2
02/15/2019	\$2,179.97	D18-002 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
02/15/2019	\$2,204.98	D18-007 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
02/15/2019	\$1,701.73	F12-011 - OFFICE MANAGER	5510 - CONSTABLE-PCT 2
02/15/2019	\$2,680.23	E13-003 - CONSTABLE-PRECINCT 3	5520 - CONSTABLE-PCT 3
02/15/2019	\$2,085.28	D18-003 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
02/15/2019	\$2,098.38	D18-005 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
02/15/2019	\$1,496.92	F12-012 - OFFICE MANAGER	5520 - CONSTABLE-PCT 3
02/15/2019	\$2,680.23	E13-004 - CONSTABLE-PRECINCT 4	5530 - CONSTABLE-PCT 4
02/15/2019	\$2,154.98	D18-004 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
02/15/2019	\$2,204.98	D18-008 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
02/15/2019	\$1,710.42	F12-013 - OFFICE MANAGER	5530 - CONSTABLE-PCT 4
02/15/2019	\$3,283.19	A05-001 - CAPTAIN	5600 - ADMIN/PATROL
02/15/2019	\$3,283.19	A05-002 - CAPTAIN	5600 - ADMIN/PATROL
02/15/2019	\$3,659.73	A07-001 - CHIEF DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$3,659.73	A07-002 - CHIEF DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,895.86	B09-001 - LIEUTENANT	5600 - ADMIN/PATROL
02/15/2019	\$2,970.98	B09-002 - LIEUTENANT	5600 - ADMIN/PATROL
02/15/2019	\$2,683.05	C05-001 - SERGEANT	5600 - ADMIN/PATROL
02/15/2019	\$2,758.24	C05-002 - SERGEANT	5600 - ADMIN/PATROL
02/15/2019	\$2,575.08	C05-003 - SERGEANT	5600 - ADMIN/PATROL
02/15/2019	\$2,558.39	C05-005 - SERGEANT	5600 - ADMIN/PATROL
02/15/2019	\$2,810.69	C05-006 - SERGEANT	5600 - ADMIN/PATROL
02/15/2019	\$2,478.39	C05-007 - SERGEANT COURTHOUSE SECURITY L040-582	5600 - ADMIN/PATROL
02/15/2019	\$2,174.98	D03-001 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,297.99	D03-002 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,170.34	D03-005 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,574.63	D03-008 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,312.50	D03-007 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,031.47	D03-008 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,227.73	D03-009 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,285.53	D03-010 - DEPUTY	5600 - ADMIN/PATROL

02/15/2019	\$2,204.96	D03-011 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,246.84	D03-012 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,585.85	D03-013 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,426.44	D03-015 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,162.59	D03-016 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,298.82	D03-026 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,005.54	D03-027 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,115.51	D03-028 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,021.70	D03-029 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,089.96	D03-030 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$1,935.04	D03-031 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$1,805.89	D03-032 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$1,905.89	D03-035 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$1,880.88	D03-038 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$903.63	D03-040 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$1,804.91	D03-041 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,074.96	D03-042 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,074.96	D03-043 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,088.16	D03-044 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,298.82	D03-045 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,184.34	D03-046 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$1,894.62	D03-047 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,227.47	D04-002 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,254.62	D04-003 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,495.70	D04-004 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,314.08	D04-005 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,277.46	D04-008 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,544.49	D04-007 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,373.33	D04-008 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,197.11	D04-010 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,446.25	D04-011 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,426.30	D04-012 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,394.49	D04-013 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,661.96	D04-014 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,707.60	D04-015 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,556.16	D04-018 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,556.16	D15-001 - STOP- INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,424.12	D20-001 - CORPORAL	5600 - ADMIN/PATROL
02/15/2019	\$2,424.12	D20-003 - CORPORAL	5600 - ADMIN/PATROL
02/15/2019	\$2,449.11	D20-004 - CORPORAL	5600 - ADMIN/PATROL
02/15/2019	\$4,411.81	E12-001 - SHERIFF	5600 - ADMIN/PATROL
02/15/2019	\$1,416.11	F01-047 - CLERK I-PROPERTY	5600 - ADMIN/PATROL
02/15/2019	\$1,230.69	F02-004 - CLERK II	5600 - ADMIN/PATROL
02/15/2019	\$1,509.77	F02-010 - CLERK II	5600 - ADMIN/PATROL
02/15/2019	\$1,291.84	F02-052 - CLERK II	5600 - ADMIN/PATROL
02/15/2019	\$1,733.77	F02-084 - CLERK II	5600 - ADMIN/PATROL
02/15/2019	\$1,516.07	F03-039 - CLERK III	5600 - ADMIN/PATROL
02/15/2019	\$1,711.30	F12-014 - OFFICE MANAGER	5600 - ADMIN/PATROL
02/15/2019	\$1,914.51	F12-015 - OFFICE MANAGER	5600 - ADMIN/PATROL
02/15/2019	\$1,838.96	F18-001 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,811.34	F18-002 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,863.97	F18-003 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,765.92	F18-004 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$2,192.57	F18-005 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$2,265.55	F18-006 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,956.57	F18-007 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,986.66	F18-008 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$2,030.80	F18-010 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,863.96	F18-011 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,727.54	F18-012 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,923.73	F18-013 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,727.54	F18-014 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,777.54	F18-015 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,623.09	F18-016 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,435.77	F18-017 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,435.77	F18-019 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,435.77	F18-020 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,578.35	F18-021 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$2,149.96	F20-001 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$2,174.97	F20-003 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$2,220.34	F20-005 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$1,805.89	F20-006 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$1,904.92	F20-007 - BAILIFF	5600 - ADMIN/PATROL

02/15/2019	\$2,149.96	F20-008 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$1,904.92	F20-009 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$2,174.97	F20-010 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$2,149.97	F20-011 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$1,904.91	F20-012 - BAILIFF	5600 - ADMIN/PATROL
02/15/2019	\$2,164.96	F36-001 - DISPATCH-SUPERVISOR	5600 - ADMIN/PATROL
02/15/2019	\$2,483.68	F36-002 - DISPATCHER-SUPERVISOR	5600 - ADMIN/PATROL
02/15/2019	\$2,669.00	F53-001 - TRAINING COORDINATOR	5600 - ADMIN/PATROL
02/15/2019	\$3,263.19	A05-003 - CAPTAIN	5610 - JAIL
02/15/2019	\$1,822.77	F12-016 - OFFICE MANAGER	5610 - JAIL
02/15/2019	\$1,437.61	F02-095 - CLERK II	5610 - JAIL
02/15/2019	\$1,299.81	F01-035 - CLERK I	5610 - JAIL
02/15/2019	\$1,975.30	F03-038 - CLERK III	5610 - JAIL
02/15/2019	\$6,633.37	F03-042 - CLERK III	5610 - JAIL
02/15/2019	\$1,803.73	F30-014 - SUPERVISOR	5610 - JAIL
02/15/2019	\$712.92	F08-002 - COMMISSARY CLERK	5610 - JAIL
02/15/2019	\$1,392.62	F08-003 - COMMISSARY CLERK	5610 - JAIL
02/15/2019	\$1,442.62	F08-004 - COMMISSARY CLERK	5610 - JAIL
02/15/2019	\$1,338.92	F02-069 - CLERK II	5610 - JAIL
02/15/2019	\$1,698.62	F03-043 - CLERK III	5610 - JAIL
02/15/2019	\$510.50	F02-068 - CLERK II	5610 - JAIL
02/15/2019	\$1,330.00	F02-051 - CLERK II	5610 - JAIL
02/15/2019	\$1,338.92	F02-012 - CLERK II	5610 - JAIL
02/15/2019	\$1,421.38	F02-053 - CLERK II	5610 - JAIL
02/15/2019	\$1,371.39	F02-054 - CLERK II	5610 - JAIL
02/15/2019	\$1,490.42	F03-041 - CLERK III	5610 - JAIL
02/15/2019	\$1,421.39	F02-057 - CLERK II	5610 - JAIL
02/15/2019	\$1,301.92	F02-058 - CLERK II	5610 - JAIL
02/15/2019	\$1,659.70	F03-034 - CLERK III	5650 - BAIL BONDS OFFICE
02/15/2019	\$2,488.34	D03-033 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,270.34	D03-014 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,654.62	D20-002 - CORPORAL	5600 - ADMIN/PATROL
02/15/2019	\$2,028.08	D10-003 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
02/15/2019	\$2,082.19	D10-004 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
02/15/2019	\$2,276.50	D03-023 - SRO-GODLEY	6200 - SHERIFF - SRO-GODLEY
02/15/2019	\$2,262.73	D03-018 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
02/15/2019	\$2,034.81	D03-050 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
02/15/2019	\$2,124.96	F20-002 - BAILIFF(control room)	5600 - ADMIN/PATROL
02/15/2019	\$1,799.50	F03-009 - CLERK III	5650 - TX DPS OFFICE
02/15/2019	\$2,499.03	B15-001 - DEPUTY DIRECTOR	5980 - JJAEP
02/15/2019	\$1,378.77	B08-001 - JJAEP CASE MANAGER	5980 - JJAEP
02/15/2019	\$2,129.57	B04-002 - CERTIFIED TEACHER	5980 - JJAEP
02/15/2019	\$2,134.62	C06-001 - CHIEF FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
02/15/2019	\$1,378.77	C08-001 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
02/15/2019	\$1,556.92	C08-002 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
02/15/2019	\$980.66	F01-052 - CLERK I	6430 - ME Dept
02/15/2019	\$2,115.38	A10-001 - PARK SUPERVISOR	6600 - HAMM CREEK PARK
02/15/2019	\$1,710.42	F26-001 - PARK ASSISTANT SUPERVISOR	6600 - HAMM CREEK PARK
02/15/2019	\$951.93	H05-001 - GROUNDS MAINTENANCE I	6600 - HAMM CREEK PARK
02/15/2019	\$1,259.23	H03-001 - GROUNDS MAINTENANCE II	6600 - HAMM CREEK PARK
02/15/2019	\$1,580.46	B01-001 - 4-H AGENT	6650 - COUNTY EXTENSION OFFICE
02/15/2019	\$1,309.00	B13-001 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
02/15/2019	\$1,072.13	B13-002 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
02/15/2019	\$1,727.31	F12-005 - OFFICE MANAGER	6650 - COUNTY EXTENSION OFFICE
02/15/2019	\$693.75	P01-010 - PART TIME	6650 - COUNTY EXTENSION OFFICE
02/15/2019	\$1,552.70	F10-001 - LAW LIBRARIAN	4400 - LAW LIBRARY
02/15/2019	\$3,016.57	A50-002 - PCT SUPVIR	6130 - PCT-2
02/15/2019	\$2,400.11	A51-001 - ASST PCT SUPVR	6130 - PCT-2
02/15/2019	\$1,737.77	D05-002 - INMATE CREW LEADER	6130 - PCT-2
02/15/2019	\$1,958.15	F12-003 - OFFICE MANAGER	6130 - PCT-2
02/15/2019	\$1,650.19	G02-004 - EQUIP OPR II	6130 - PCT-2
02/15/2019	\$1,391.95	G02-007 - EQUIP OPR II	6130 - PCT-2
02/15/2019	\$1,522.34	G02-008 - EQUIP OPR II	6130 - PCT-2
02/15/2019	\$1,731.92	G02-009 - EQUIP OPR II	6130 - PCT-2
02/15/2019	\$1,657.53	G02-010 - EQUIP OPR II	6130 - PCT-2
02/15/2019	\$1,415.38	G02-024 - EQUIP OPR II	6130 - PCT-2
02/15/2019	\$2,256.89	G03-003 - EQUIP OPR III	6130 - PCT-2
02/15/2019	\$2,043.87	G03-004 - EQUIP OPR III	6130 - PCT-2
02/15/2019	\$1,957.69	G06-001 - MECHANIC II	6130 - PCT-2
02/15/2019	\$2,796.54	A50-003 - PCT SUPVR	6140 - PCT- 3
02/15/2019	\$2,341.00	A51-002 - ASST PCT SUPVR	6140 - PCT- 3
02/15/2019	\$1,716.92	D05-003 - INMATE CREW LEADER	6140 - PCT- 3
02/15/2019	\$1,814.58	F12-004 - OFFICE MANAGER	6140 - PCT- 3

02/15/2019	\$1,332.11	G01-002 - EQUIP OPR I	6140 - PCT- 3
02/15/2019	\$1,454.43	G01-003 - EQUIP OPR I	6140 - PCT- 3
02/15/2019	\$1,298.81	G01-004 - EQUIP OPR I	6140 - PCT- 3
02/15/2019	\$1,454.42	G01-008 - EQUIP OPR I	6140 - PCT- 3
02/15/2019	\$1,702.19	G02-012 - EQUIP OPR II	6140 - PCT- 3
02/15/2019	\$1,591.53	G02-013 - EQUIP OPR II	6140 - PCT- 3
02/15/2019	\$1,490.11	G02-014 - EQUIP OPR II	6140 - PCT- 3
02/15/2019	\$1,600.66	G02-027 - EQUIP OPR II	6140 - PCT- 3
02/15/2019	\$1,633.53	G02-028 - EQUIP OPR II	6140 - PCT- 3
02/15/2019	\$1,523.47	G02-029 - EQUIP OPR II	6140 - PCT- 3
02/15/2019	\$1,927.81	G03-006 - EQUIP OPR III	6140 - PCT- 3
02/15/2019	\$1,855.81	G03-008 - EQUIP OPR III	6140 - PCT- 3
02/15/2019	\$1,950.08	G06-002 - MECHANIC II	6140 - PCT- 3
02/15/2019	\$696.00	P01-042 - PART TIME	6140 - PCT- 3
02/16/2019	\$2,740.62	A50-004 - PCT SUPVR	6150 - PCT-4
02/15/2019	\$2,195.38	A51-004 - ASST. PCT SUPVR	6150 - PCT-4
02/15/2019	\$1,823.81	D05-004 - INMATE CREW LEADER	6150 - PCT-4
02/15/2019	\$1,882.61	F12-006 - OFFICE MANAGER	6150 - PCT-4
02/15/2019	\$1,532.39	G02-016 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,738.23	G02-017 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,725.47	G02-018 - EQUIP OP II	6150 - PCT-4
02/15/2019	\$1,549.34	G02-019 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,544.62	G02-021 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,651.43	G02-022 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,532.39	G02-023 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,603.16	G02-026 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,630.84	G02-030 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,438.62	G02-031 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,544.62	G02-032 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,630.23	G02-033 - EQUIP OPR II	6150 - PCT-4
02/15/2019	\$1,870.77	G03-009 - EQUIP OPR III	6150 - PCT-4
02/15/2019	\$1,817.77	G03-010 - EQUIP OPR III	6150 - PCT-4
02/15/2019	\$1,740.47	G06-003 - MECHANIC II	6150 - PCT-4
02/15/2019	\$110.00	P01-048 - PART-TIME	6150 - PCT-4
02/15/2019	\$1,463.08	F52-001 - IHC CASEWORKER	6440 - INDIGENT HEALTH
02/15/2019	\$1,378.77	F52-002 - IHC CASEWORKER	6440 - INDIGENT HEALTH
02/15/2019	\$1,006.23	AP8-001 - BOND SUPERVISION AIDE	5700 - CSCD BOND
02/15/2019	\$1,325.16	AP9-001 - BOND OFFICER	5700 - CSCD BOND
02/15/2019	\$2,834.39	A50-001 - PCT SUPVR	6120 - PCT-1
02/15/2019	\$2,209.53	A51-003 - ASST PCT SUPVR	6120 - PCT-1
02/15/2019	\$1,577.04	D05-001 - INMATE CREW LEADER	6120 - PCT-1
02/15/2019	\$1,866.85	F12-007 - OFFICE MANAGER	6120 - PCT-1
02/15/2019	\$1,731.66	G01-001 - EQUIP OPR I	6120 - PCT-1
02/15/2019	\$1,684.58	G01-012 - EQUIP OPR I	6120 - PCT-1
02/15/2019	\$1,784.54	G02-001 - EQUIP OPR II	6120 - PCT-1
02/15/2019	\$1,843.85	G02-002 - EQUIP OPR II	6120 - PCT-1
02/15/2019	\$1,736.81	G02-003 - EQUIP OPR II	6120 - PCT-1
02/15/2019	\$1,761.66	G02-034 - EQUIP OPR II	6120 - PCT-1
02/15/2019	\$1,741.58	G02-035 - EQUIP OPR II	6120 - PCT-1
02/15/2019	\$1,837.04	G02-036 - EQUIP OPR II	6120 - PCT-1
02/15/2019	\$1,936.19	G03-001 - EQUIP OPR III	6120 - PCT-1
02/15/2019	\$1,868.04	G03-002 - EQUIP OPR III	6120 - PCT-1
02/15/2019	\$1,976.34	G06-004 - MECHANIC II	6120 - PCT-1
02/15/2019	\$1,453.58	F03-044 - 0100 CLERK III	5930 - JUV Court Intake
02/15/2019	\$1,763.39	F12-009 - 0100 OFFICE MANAGER	5930 - JUV Court Intake
02/15/2019	\$1,258.58	F02-098 - 0100 CLERK II	5930 - JUV Court Intake
02/15/2019	\$2,320.00	P01-035 - 0100 PART-TIME	5934 - JUV Comm Based Prog (General)
02/15/2019	\$1,378.77	B08-001 - 0340 CASE MANAGER	5900 - Juvenile Probation
02/15/2019	\$1,896.00	VJ-013 VISITING JUDGE	4340 - GEN DIST COURT EXP
02/15/2019	\$4,086.77	E01-001 COMMISSIONER PCT 1	4045 - COMMISSIONERS
02/15/2019	\$4,168.77	E01-002 COMMISSIONER PCT 2	4045 - COMMISSIONERS
02/15/2019	\$4,145.81	E01-004 COMMISSIONER PCT 4	4045 - COMMISSIONERS
02/15/2019	\$4,103.81	E01-003 COMMISSIONER PCT 3	4045 - COMMISSIONERS
02/15/2019	\$1,384.61	F03-048 - CLERK III	4030 - CO CLK
02/15/2019	\$1,374.61	F03-049 - CLERK III	4030 - CO CLK
02/15/2019	\$1,250.00	F02-014 - CLERK II	4030 - CO CLK
02/15/2019	\$1,384.61	F02-072 - CLERK II	4030 - CO CLK
02/15/2019	\$2,399.23	A14-001 - RADIO SYSTEM MGR	4065 - RADIO MGMT
02/15/2019	\$1,090.66	F02-097 - CLERK II	4070 - PW
02/15/2019	\$980.66	F01-054 - CLERK I	4990 - TAX OFFICE
02/15/2019	\$1,090.66	F02-098 - CLERK II	5400 - ELECTIONS
02/15/2019	\$2,299.31	D04-020 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$2,531.16	D15-002 - STOP INVESTIGATOR	5600 - ADMIN/PATROL

02/15/2019	\$1,090.66	F02-099 - CLERK II	5610 - JAIL
02/15/2019	\$2,947.23	C05-006 - SERGEANT	5600 - ADMIN/PATROL
02/15/2019	\$648.00	P01-087 - PART-TIME	6600 - HAMM CREEK PARK
02/15/2019	\$2,589.23	C09-002 SYSTEM ADMINISTRATOR	4090 - IT DEPT
02/15/2019	\$957.89	AP9-002 BOND SUPERVISION AIDE	5700 - CSCD BOND
02/15/2019	\$1,163.19	F02-005 - CLERK II	4030 - CO CLK
02/15/2019	\$1,192.30	F02-006 - CLERK II	4030 - CO CLK
02/15/2019	\$339.00	P01-002 PART TIME COMMUNITY ACTIVITIES OFFICER	5934 - JUV Comm Based Prog (General)
02/15/2019	\$3,585.62	A66-001 0100 JUVENILE SERVICES DIRECTOR	5931 - JUV Direct Supervision
02/15/2019	\$2,678.00	D20-005 - CORPORAL	5600 - ADMIN/PATROL
02/15/2019	\$2,009.62	D03-053 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
02/15/2019	\$2,009.61	D03-054 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
02/15/2019	\$1,730.77	F12-017 OFFICE MANAGER	4500 - DIST CLK
02/15/2019	\$1,595.39	F30-015 SUPERVISOR	4500 - DIST CLK
02/15/2019	\$1,411.98	F18-022 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$1,411.98	F18-023 - DISPATCHER	5600 - ADMIN/PATROL
02/15/2019	\$2,196.12	C05-010 SERGEANT	5500 - CONSTABLE-PCT 1
02/15/2019	\$1,473.08	F13-016 LEGAL SECRETARY	4780 - DIST ATTY
02/15/2019	\$1,414.70	F03-040 CLERK III	5610 - JAIL
02/15/2019	\$2,483.84	D01-001 CRIME SCENE INVESTIGATOR	5600 - ADMIN/PATROL
02/15/2019	\$1,943.50	D03-055 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$2,051.15	D03-056 - DEPUTY	5600 - ADMIN/PATROL
02/15/2019	\$1,442.62	F08-005 - COMMISSARY CLERK	5610 - JAIL

Total

\$1,037,746.22

2/15/2019 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 645,047.20
0140	Law Library	\$ 1,186.27
0150	Road & Bridge #1	\$ 20,799.78
0160	Road & Bridge #2	\$ 18,010.80
0170	Road & Bridge #3	\$ 22,074.12
0180	Road & Bridge #4	\$ 24,317.66
0210	Record Mgmt Co Clerk	\$ 3,465.23
0330	Juv Just Alternative JJAEP	\$ 4,491.29
0340	Case Management	\$ 913.61
0550	Indigent Health Care	\$ 2,134.73
1020	Pre Trial Bond	\$ 2,561.18
8400	CRI	\$ 1,225.04
	TOTAL ENTITY 1	\$ 746,226.91

2/15/2019 PAYROLL CLEARING

		Total Per Fund
Entity 2		
9001	JUVENILE PROBATION	\$ 3,052.62
9002	JUVENILE PROBATION	\$ 3,126.52
9003	JUVENILE PROBATION	\$ 1,538.34
9005	JUVENILE PROBATION	\$ 3,103.88
9571	ADULT PROBATION	\$ 57,960.25
9572	ADULT PROBATION	\$ 1,887.46
9574	ADULT PROBATION	\$ 3,100.12
9575	ADULT PROBATION	\$ 4,968.54
9577	ADULT PROBATION	\$1,547.88
	TOTAL ENTITY 2	\$ 80,285.61
	TOTAL NET PAY	\$ 826,512.52

2/15/2019

ENTITY 1

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$126,591.16
FIRST NATIONAL BANK FIT	\$97,137.00
FIRST NATIONAL BANK MEDICARE	\$29,605.62
TOTAL AMOUNT	\$253,333.78

ENTITY 2

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$13,031.88
FIRST NATIONAL BANK FIT	\$8,732.52
FIRST NATIONAL BANK MEDICARE	\$3,047.76
TOTAL AMOUNT	\$24,812.16

COMBINED TOTAL

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$139,623.04
FIRST NATIONAL BANK FIT	\$105,869.52
FIRST NATIONAL BANK MEDICARE	\$32,653.38
TOTAL AMOUNT	\$278,145.94

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	654.03	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,975.80	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,012.26	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	(14.28)	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor	12,610.89	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	3,989.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	1,220.31	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	8,046.39	COLONIAL LIFE and ACCIDENT INS CO	00841	EFT
Payroll Vendor	8,002.13	COLONIAL LIFE and ACCIDENT INS CO	00841	EFT
Payroll Vendor Paid by Wire Transfer	126,591.16	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	97,137.00	FIRST NATIONAL BANK FICA PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,605.62	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	250.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,318.59	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	274.50	PAM BASSEL - CHAPTER 13	4575	Check
Payroll Vendor	252.25	PHEAA	5208	Check
Payroll Vendor	738.47	Ray Hendren Trustee	5405	Check
Payroll Vendor	274.62	Shelly A. Kinman	5261	Check
Payroll Vendor	179,377.85	TCDRS 225 JOCO	00860	EFT
Payroll Vendor	181,293.94	TCDRS 225 JOCO	00860	EFT
Payroll Vendor	55.17	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1,874.46	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	17,479.98	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	412,334.58	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	37,155.12	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	263.58	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	96.50	UNITED WAY OF JOHNSON COUNTY	00844	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	4,956.50	VALIC	00808	EFT
	<u>1,135,414.06</u>			



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 2 North Main Street E2 Bi-Weekly Regular 02/15/2019
 Cleburne, TX 76033
 United States

Pay Date: 02/15/2019

E2

Payroll Overview

Payroll	E2 Bi-Weekly Regular 02/15/2019		
Pay Date	02/15/2019		
# Employees	58		
# Paid Employees	58		
# Regular	58		
# Pay Periods	1		
Base Compensation Changes	1		

Employee Payments

	#	EE's	\$ Amount
Direct Deposit	64	58	80,285.61
Total			80,285.61
Your Remaining Bank Account Liability			80,285.61
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	58	8,732.52
SS/ER	75-6001030	58	6,515.94
SS/EE	75-6001030	58	6,515.94
MEDI/ER	75-6001030	58	1,523.88
MEDI/EE	75-6001030	58	1,523.88
TX Unemployment/ER (0	75-600103-0	56	52.98
Total			24,865.14
Your Remaining Tax Liability			24,865.14

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	18,772.21
US Department of Education	1	240.29
United Way	1	1.00
Valic	6	379.50
Total		25,826.85
Your Remaining Vendor Liability		25,826.85

Total

Total	130,977.60
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	130,977.60

Recap

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

-- More --

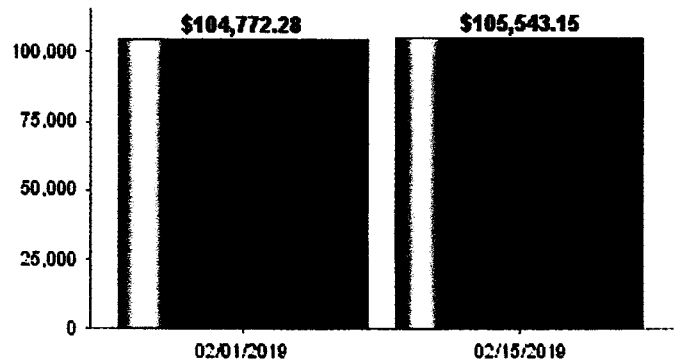
Recap - Continued

Cash Requirements: xxxxxxx7890	\$ Amount
Dir. Dep.	80,285.61
Tax Payment	24,865.14
Total	105,150.75

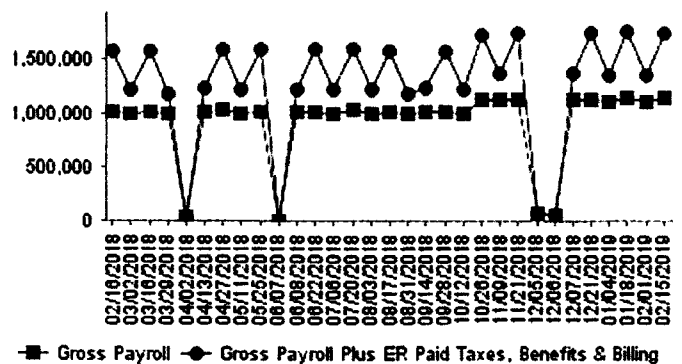
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	105,543.15	
Vendor Payment	25,826.85	
ER Deduction	17,341.65	
ER Tax (Offset)	8,092.80	
Workers Comp Carrier DR	1.16	
Workers Comp Carrier CR		1.16
ER Tax		8,092.80
Deduction		8,485.20
Tax		16,772.34
ER Deduction (Offset)		17,341.65
Vendor Payment (Offset)		25,826.85
Direct Deposit		80,285.61
Total	156,805.61	156,805.61

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Kronos Workforce Ready
 JOHNSON COUNTY



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 Generated By: LAURA R. BAXTER
 Page 1 of 1

Pay Date	Gross	Position	Department
02/15/2019	\$4,517.31	AP1-001 - CSCD DIRECTOR	5710 - CSCD
02/15/2019	\$3,459.73	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
02/15/2019	\$2,356.00	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
02/15/2019	\$2,969.12	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
02/15/2019	\$2,618.65	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
02/15/2019	\$2,292.35	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
02/15/2019	\$1,788.42	AP4-001 - CSO	5710 - CSCD
02/15/2019	\$1,605.16	AP4-003 - CSO	5710 - CSCD
02/15/2019	\$2,074.34	AP4-004 - CSO	5710 - CSCD
02/15/2019	\$1,513.00	AP4-005 - CSO	5710 - CSCD
02/15/2019	\$2,426.92	AP4-006 - CSO IV	5710 - CSCD
02/15/2019	\$2,476.08	AP4-007 - CSO	5710 - CSCD
02/15/2019	\$1,833.90	AP4-008 - CSO	5710 - CSCD
02/15/2019	\$1,468.92	AP4-009 - CSO	5710 - CSCD
02/15/2019	\$1,558.39	AP4-010 - CSO	5710 - CSCD
02/15/2019	\$2,426.92	AP4-011 - CSO	5710 - CSCD
02/15/2019	\$2,236.16	AP4-013 - CSO	5740 - CSCD
02/15/2019	\$1,700.66	AP4-014 - CSO	5710 - CSCD
02/15/2019	\$2,002.92	AP4-015 - CSO	5710 - CSCD
02/15/2019	\$1,930.04	AP4-016 - CSO	5710 - CSCD
02/15/2019	\$1,558.53	AP4-017 - CSO	5710 - CSCD
02/15/2019	\$1,878.15	AP4-018 - CSO	5710 - CSCD
02/15/2019	\$1,948.16	AP4-019 - CSO	5770 - CSCD
02/15/2019	\$1,651.11	AP4-020 - CSO	5710 - CSCD
02/15/2019	\$2,155.39	AP4-021 - CSO	5710 - CSCD
02/15/2019	\$1,802.50	AP4-023 - CSO	5710 - CSCD
02/15/2019	\$1,753.53	AP4-024 - CSO	5710 - CSCD
02/15/2019	\$1,468.92	AP4-025 - CSO	5710 - CSCD
02/15/2019	\$1,788.42	AP4-028 - CSO	5710 - CSCD
02/15/2019	\$1,971.92	AP4-030 - CSO	5710 - CSCD
02/15/2019	\$1,513.00	AP4-031 - CSO	5710 - CSCD
02/15/2019	\$1,753.53	AP4-032 - CSO	5710 - CSCD
02/15/2019	\$1,468.91	AP4-033 - CSO	5710 - CSCD
02/15/2019	\$1,101.69	AP5-002- CSO AIDE	5710 - CSCD
02/15/2019	\$1,118.23	AP10-001 - CSCD BOOKKEEPER	5710 - CSCD
02/15/2019	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT	5710 - CSCD
02/15/2019	\$1,526.66	AP5-001 - CSO AIDE	5710 - CSCD
02/15/2019	\$1,038.53	AP6-001 - ADMIN TECHNICIAN	5710 - CSCD
02/15/2019	\$988.81	AP6-002 - ADMIN TECHNICIAN	5710 - CSCD
02/15/2019	\$1,202.42	AP6-003 - ADMIN TECHNICIAN	5710 - CSCD
02/15/2019	\$1,038.39	AP6-004 - ADMIN TECHNICIAN	5710 - CSCD
02/15/2019	\$396.00	APP-001 - P/T COMMUNITY SERVICE MONITOR	5720 - CSCD
02/15/2019	\$429.00	APP-002 - P/T CSR MONITOR	5720 - CSCD
02/15/2019	\$593.75	APP-003 - P/T CSR MONITOR	5720 - CSCD
02/15/2019	\$2,497.84	AP4-035 - CSO	5750 - CSCD
02/15/2019	\$1,686.11	AP4-037 - CSO	5750 - CSCD
02/15/2019	\$1,896.53	AP4-028 - CSO	5740 - CSCD
02/15/2019	\$975.19	AP6-005 - COMMUNITY SERV. ADM ASSTN.	5720 - CSCD
02/15/2019	\$2,070.73	B12-005 - 9002 PROBATION OFFICER - JUVENILE	5930 - JUV Court Intake
02/15/2019	\$2,097.72	B12-002 - 9002 PROBATION OFFICER - JUVENILE	5934 - JUV Comm Based Prog (General)
02/15/2019	\$2,097.72	B12-007 - 9003 PROBATION OFFICER	5936 - JUV Residential Programs & Services
02/15/2019	\$2,596.84	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)	5930 - JUV Court Intake
02/15/2019	\$1,613.23	B12-008 9001 PROBATION OFFICER	5931 - JUV Direct Supervision
02/15/2019	\$1,862.08	AP4-036 CSO FIELD OFFICER	5710 - CSCD
02/15/2019	\$2,115.39	AP4-022 CSO	5750 - CSCD
02/15/2019	\$1,186.08	AP5-003 CSO AIDE	5710 - CSCD
02/15/2019	\$2,131.72	B12-001 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments
02/15/2019	\$2,047.73	B12-004 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments

Total

\$105,543.15

2/15/2019 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 645,047.20
0140	Law Library	\$ 1,186.27
0150	Road & Bridge #1	\$ 20,799.78
0160	Road & Bridge #2	\$ 18,010.80
0170	Road & Bridge #3	\$ 22,074.12
0180	Road & Bridge #4	\$ 24,317.66
0210	Record Mgmt Co Clerk	\$ 3,465.23
0330	Juv Just Alternative JJAEP	\$ 4,491.29
0340	Case Management	\$ 913.61
0550	Indigent Health Care	\$ 2,134.73
1020	Pre Trial Bond	\$ 2,561.18
8400	CRI	\$ 1,225.04
	TOTAL ENTITY 1	\$ 746,226.91

2/15/2019 PAYROLL CLEARING

		Total Per Fund
Entity 2		
9001	JUVENILE PROBATION	\$ 3,052.62
9002	JUVENILE PROBATION	\$ 3,126.52
9003	JUVENILE PROBATION	\$ 1,538.34
9005	JUVENILE PROBATION	\$ 3,103.88
9571	ADULT PROBATION	\$ 57,960.25
9572	ADULT PROBATION	\$ 1,887.46
9574	ADULT PROBATION	\$ 3,100.12
9575	ADULT PROBATION	\$ 4,968.54
9577	ADULT PROBATION	\$ 1,547.88
	TOTAL ENTITY 2	\$ 80,285.61
	TOTAL NET PAY	\$ 826,512.52

2/15/2019

ENTITY 1

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$126,591.16
FIRST NATIONAL BANK FIT	\$97,137.00
FIRST NATIONAL BANK MEDICARE	\$29,605.62
TOTAL AMOUNT	\$253,333.78

ENTITY 2

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$13,031.88
FIRST NATIONAL BANK FIT	\$8,732.52
FIRST NATIONAL BANK MEDICARE	\$3,047.76
TOTAL AMOUNT	\$24,812.16

COMBINED TOTAL

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$139,623.04
FIRST NATIONAL BANK FIT	\$105,869.52
FIRST NATIONAL BANK MEDICARE	\$32,653.38
TOTAL AMOUNT	\$278,145.94

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	00641	EFT
Payroll Vendor	83.63	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Wire	13,031.88	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	8,732.52	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Wire	3,047.76	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	14,410.14	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	18,743.82	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	18,772.21	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	1.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	240.29	US Dept of Education	4520	Check
Payroll Vendor	379.50	VALIC	00608	EFT
	<u>84,577.83</u>			