



**JOHNSON COUNTY**  
 2 North Main Street  
 Cleburne, TX 76033  
 United States

**Payroll Recap & Funding**  
 E1 Bi-Weekly Regular 03/29/2019

Pay Date: 03/29/2019

E1

**Payroll Overview**

Payroll	E1 Bi-Weekly Regular 03/29/2019
Pay Date	03/29/2019
# Employees	532
# Paid Employees	531
# Pay Statements	533
# Regular	533
# Pay Periods	1
EE's Paid More Than Once	1
Base Compensation Changes	10
New Hires	2
Terminations	2

**Recap**

<b>Kronos Workforce Re</b>	<b>Date</b>	<b>Bank Account #</b>	<b>\$ Amount</b>
		<b>Total Debits</b>	<b>0.00</b>
<b>Cash Requirements: xx6412</b>			<b>\$ Amount</b>
Dir. Dep.			729,119.51
Tax Payment			245,643.73
Empl. Checks			18,042.80
		<b>Total</b>	<b>992,806.04</b>

**Employee Payments**

	#	EE's	\$ Amount
Checks	9	9	18,042.80
Direct Deposit	601	522	729,119.51
<b>Total</b>			<b>747,162.31</b>
Your Remaining Bank Account Liability			<b>747,162.31</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	524	93,608.94
SS/ER	75-6001030	531	61,572.01
SS/EE	75-6001030	531	61,572.01
MEDI/ER	75-6001030	531	14,399.86
MEDI/EE	75-6001030	531	14,399.86
TX Unemployment/ER (0	75-600103-0	176	91.05
<b>Total</b>			<b>245,643.73</b>
Your Remaining Tax Liability			<b>245,643.73</b>

**Vendor Liabilities**

	EE's	\$ Amount
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Office of the Attorney General #1	16	4,057.82
PHEAA	1	252.25
RAY HENDREN TRUSTEE	1	738.47
SHELLY A. KINMAN	1	274.62
TCDRS Retirement	527	176,675.16
TG Student Loan	2	263.58
Tom D. Powers Chpt 13	1	1,050.00
US Department of Education	1	158.70
<b>Total</b>		<b>183,703.21</b>
Your Remaining Vendor Liability		<b>183,703.21</b>

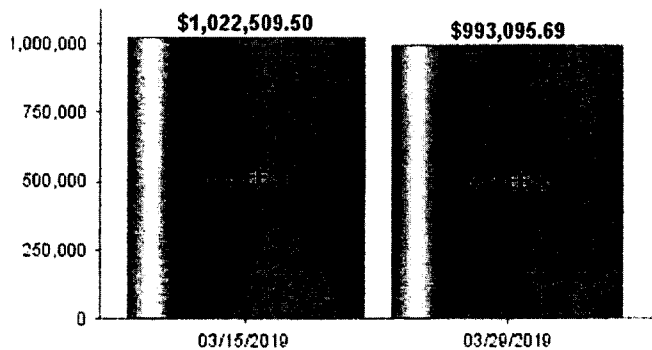
**Total**

Total	<b>1,176,509.25</b>
Kronos Workforce Ready Debit	<b>0.00</b>
Total of Your Responsibility	<b>1,176,509.25</b>

**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	993,095.69	
Vendor Payment	183,703.21	
ER Deduction	107,545.64	
ER Tax (Offset)	76,062.92	
Workers Comp Carrier DR	99.50	
Workers Comp Carrier CR		99.50
Fringe		195.00
Check		18,042.80
ER Tax		76,062.92
Deduction		76,157.57
ER Deduction (Offset)		107,545.64
Tax		169,580.81
Vendor Payment (Offset)		183,703.21
Direct Deposit		729,119.51
	<b>1,360,506.96</b>	<b>1,360,506.96</b>

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

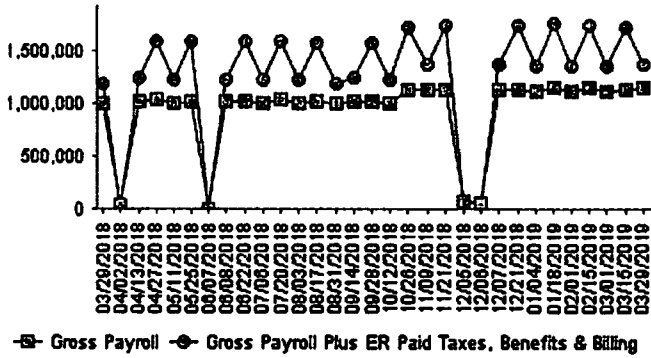




**JOHNSON COUNTY TEXA**  
**Payroll Recap & Funding**  
 2 North Main Street E1 Bi-Weekly Regular 03/29/2019  
 Cleburne, TX 76033  
 United States

Pay Date: 03/29/2019

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 2 of 2

Pay Date	Gross	Position	Department
03/29/2019	\$2,193.11	A06-001 - CHIEF DEPUTY	4030 - CO CLK
03/29/2019	\$2,270.23	A06-004 - CHIEF DEPUTY	4030 - CO CLK
03/29/2019	\$3,451.38	E03-001 - COUNTY CLERK	4030 - CO CLK
03/29/2019	\$1,395.72	F02-003 - CLERK II	4030 - CO CLK
03/29/2019	\$1,261.54	F02-034 - CLERK II	4030 - CO CLK
03/29/2019	\$1,381.62	F02-081 - CLERK II	4030 - CO CLK
03/29/2019	\$1,307.70	F02-083 - CLERK II	4030 - CO CLK
03/29/2019	\$1,232.73	F02-085 - CLERK II	4030 - CO CLK
03/29/2019	\$1,230.91	F02-086 - CLERK II	4030 - CO CLK
03/29/2019	\$1,170.81	F02-087 - CLERK II	4030 - CO CLK
03/29/2019	\$1,172.89	F02-088 - CLERK II	4030 - CO CLK
03/29/2019	\$1,170.81	F02-089 - CLERK II	4030 - CO CLK
03/29/2019	\$1,531.50	F03-001 - CLERK III	4030 - CO CLK
03/29/2019	\$1,511.51	F03-002 - CLERK III	4030 - CO CLK
03/29/2019	\$1,615.39	F03-003 - CLERK III	4030 - CO CLK
03/29/2019	\$1,468.92	F03-005 - CLERK III	4030 - CO CLK
03/29/2019	\$1,538.46	F03-010 - CLERK III	4030 - CO CLK
03/29/2019	\$1,423.08	F03-022 - CLERK III	4030 - CO CLK
03/29/2019	\$1,461.53	F03-024 - CLERK III	4030 - CO CLK
03/29/2019	\$1,461.54	F03-025 - CLERK III	4030 - CO CLK
03/29/2019	\$1,423.08	F03-026 - CLERK III	4030 - CO CLK
03/29/2019	\$1,442.30	F03-028 - CLERK III	4030 - CO CLK
03/29/2019	\$1,384.61	F03-029 - CLERK III	4030 - CO CLK
03/29/2019	\$1,538.46	F03-030 - CLERK III	4030 - CO CLK
03/29/2019	\$1,461.54	F03-032 - CLERK III	4030 - CO CLK
03/29/2019	\$1,807.70	F30-004 - SUPVR	4030 - CO CLK
03/29/2019	\$1,807.70	F30-005 - SUPVR	4030 - CO CLK
03/29/2019	\$1,785.92	F30-006 - SUPVR	4030 - CO CLK
03/29/2019	\$1,864.62	F30-007 - SUPVR	4030 - CO CLK
03/29/2019	\$1,692.31	F30-008 - SUPVR	4030 - CO CLK
03/29/2019	\$1,824.04	F30-009 - SUPVR	4030 - CO CLK
03/29/2019	\$647.68	P01-013 - PART TIME	4030 - CO CLK
03/29/2019	\$653.25	P01-043 - PART-TIME	4030 - CO CLK
03/29/2019	\$4,521.66	E04-001 - COUNTY JUDGE	4040 - CO JUDGE
03/29/2019	\$1,280.73	F02-035 - CLERK II	4040 - CO JUDGE
03/29/2019	\$1,585.39	F03-033 - CLERK III	4040 - CO JUDGE
03/29/2019	\$2,074.62	F46-001 - BUDGET COORD	4040 - CO JUDGE
03/29/2019	\$2,319.23	F47-002 - OFFICE ADMINISTRATOR	4040 - CO JUDGE
03/29/2019	\$1,427.46	F02-002 - CLERK II	4030 - CO CLK - REC-021
03/29/2019	\$1,276.30	F02-082 - CLERK II	4030 - CO CLK - REC-021
03/29/2019	\$1,765.51	F03-021 - CLERK III	4030 - CO CLK - REC-021
03/29/2019	\$2,023.08	A67-001 - VET SERV DIRECTOR	4050 - VA SERVICES
03/29/2019	\$1,290.04	F01-051 - CLERK I	4050 - VA SERVICES
03/29/2019	\$2,514.54	A11-001 - EMGCY MGT COORD	4060 - EMGCY MGT
03/29/2019	\$1,508.92	B10-001 - EMGCY MGT PLANNER	4060 - EMGCY MGT
03/29/2019	\$1,557.70	B10-002 - EMGCY MGT PLANNER	4060 - EMGCY MGT
03/29/2019	\$3,297.69	A62-001 - DIRECTOR - PUBLIC WORKS	4070 - PW
03/29/2019	\$2,338.04	A09-001 - FACILITY MANAGER	4070 - PW
03/29/2019	\$1,874.58	C03-001 - INSPECTOR	4070 - PW
03/29/2019	\$1,604.27	C03-002 - INSPECTOR	4070 - PW
03/29/2019	\$1,378.77	C03-003 - INSPECTOR	4070 - PW
03/29/2019	\$1,081.08	F02-042 - CLERK II	4070 - PW
03/29/2019	\$1,150.19	F02-050 - CLERK II	4070 - PW
03/29/2019	\$1,371.38	F02-062 - CLERK II	4070 - PW
03/29/2019	\$1,466.85	F03-011 - CLERK III	4070 - PW
03/29/2019	\$1,347.11	F03-012 - CLERK III	4070 - PW
03/29/2019	\$1,996.16	F12-002 - OFFICE MANAGER	4070 - PW
03/29/2019	\$1,402.58	H01-002 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,396.63	H01-003 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,383.58	H01-004 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,322.61	H01-005 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,146.42	H01-006 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,298.85	H01-007 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$974.53	H01-008 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,101.89	H01-009 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,101.89	H01-010 - CUSTODIAL WORKER	4070 - PW

03/29/2019	\$1,040.66	H01-011 - CUSTODIAL WORKER	4070 - PW
03/29/2019	\$1,960.57	H06-001 - MAINTENANCE PERSONNEL	4070 - PW
03/29/2019	\$1,688.92	H06-002 - MAINTENANCE PERSONNEL	4070 - PW
03/29/2019	\$1,901.11	H06-003 - MAINTENANCE PERSONNEL	4070 - PW
03/29/2019	\$1,544.61	H06-004 - MAINTENANCE PERSONNEL	4070 - PW
03/29/2019	\$624.00	P01-018 - PART-TIME	4070 - PW
03/29/2019	\$624.00	P01-022 - PART-TIME	4070 - PW
03/29/2019	\$2,807.54	A66-001 - PUR AGENT	4080 - PURCHASING
03/29/2019	\$1,571.00	F07-001 - BUYER	4080 - PURCHASING
03/29/2019	\$1,710.42	F07-002 - BUYER	4080 - PURCHASING
03/29/2019	\$1,522.46	F07-004 - BUYER	4080 - PURCHASING
03/29/2019	\$3,615.36	A59-001 - DIRECTOR - INFORMATION SERVICES	4090 - IT DEPT
03/29/2019	\$2,500.00	A12-001 - HELP DESK MANAGER	4090 - IT DEPT
03/29/2019	\$2,500.01	A13-001 - ENTERPRISE SYSTEM MANAGER	4090 - IT DEPT
03/29/2019	\$2,549.24	C09-001 - SYSTEM ADMINISTRATOR	4090 - IT DEPT
03/29/2019	\$1,923.08	C10-001 - SYSTEMS ANALYST	4090 - IT DEPT
03/29/2019	\$2,291.92	C10-003 - SYSTEMS ANALYST	4090 - IT DEPT
03/29/2019	\$2,300.00	C11-001 - GIS ANALYST	4090 - IT DEPT
03/29/2019	\$1,961.54	C07-001 - PC TECH	4090 - IT DEPT
03/29/2019	\$1,961.54	C07-002 - PC TECH	4090 - IT DEPT
03/29/2019	\$1,961.54	C07-003 - PC TECH	4090 - IT DEPT
03/29/2019	\$6,329.23	E10-001 - JUDGE/COUNTY COURT AT LAW I	4100 - CCL # 1
03/29/2019	\$2,277.22	F27-001 - COURT COORDINATOR	4100 - CCL # 1
03/29/2019	\$1,973.35	F27-010 - COURT COORDINATOR	4100 - CCL # 1
03/29/2019	\$1,556.36	F24-001 - ASSISTANT PROBATE AUDITOR	4100 - CCL # 1
03/29/2019	\$3,530.77	F29-001 - COURT REPORTER	4100 - CCL # 1
03/29/2019	\$6,329.23	E10-002 - JUDGE/COUNTY COURT AT LAW II	4110 - CCL # 2
03/29/2019	\$1,979.24	F27-003 - COURT COORDINATOR	4110 - CCL # 2
03/29/2019	\$2,086.19	F27-004 - COURT COORDINATOR	4110 - CCL # 2
03/29/2019	\$3,530.77	F29-002 - COURT REPORTER	4110 - CCL # 2
03/29/2019	\$1,378.77	F07-003 - BUYER	4120 - PRINT SHOP
03/29/2019	\$1,452.08	F02-036 - CLERK II	4130 - MAIL ROOM
03/29/2019	\$1,307.81	F02-037 - CLERK II	4130 - MAIL ROOM
03/29/2019	\$1,297.23	F11-001 - SWITCHBOARD OPERATOR	4200 - TELECOM
03/29/2019	\$1,765.20	P01-059 - PART-TIME Court Reporter	4340 - GEN DIST COURT EXP
03/29/2019	\$471.36	E09-002 - JUDGE/249TH DISTRICT COURT	4350 - 249TH DISTRICT COURT
03/29/2019	\$2,687.47	F42-001 - COURT ADMINISTRATOR	4350 - 249TH DISTRICT COURT
03/29/2019	\$1,961.58	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT	4350 - 249TH DISTRICT COURT
03/29/2019	\$1,765.36	F29-003 - COURT REPORTER	4350 - 249TH DISTRICT COURT
03/29/2019	\$2,202.89	F27-006 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
03/29/2019	\$2,078.54	F27-008 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
03/29/2019	\$3,530.77	F29-004 - COURT REPORTER	4360 - 18TH DISTRICT COURT
03/29/2019	\$692.31	E09-003 - JUDGE/413TH DISTRICT COURT	4370 - 413TH DISTRICT COURT
03/29/2019	\$2,065.39	F27-007 - COURT COORDINATOR	4370 - 413TH DISTRICT COURT
03/29/2019	\$2,555.85	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRECTOR	4370 - 413TH DISTRICT COURT
03/29/2019	\$3,530.76	F29-005 - COURT REPORTER	4370 - 413TH DISTRICT COURT
03/29/2019	\$3,288.04	E08-001 - DISTRICT CLERK	4500 - DIST CLK
03/29/2019	\$2,119.62	A08-003 - CHIEF DEPUTY	4500 - DIST CLK
03/29/2019	\$1,540.00	F30-010 - SUPERVISOR	4500 - DIST CLK
03/29/2019	\$1,679.61	F30-011 - SUPERVISOR	4500 - DIST CLK
03/29/2019	\$1,246.35	F01-028 - CLERK I	4500 - DIST CLK
03/29/2019	\$1,234.23	F02-020 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,365.39	F02-029 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,201.76	F02-038 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,070.58	F02-039 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,371.15	F02-040 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,385.96	F02-063 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,353.85	F02-084 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,359.23	F02-065 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,373.47	F02-066 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,119.61	F02-074 - CLERK II	4500 - DIST CLK
03/29/2019	\$1,515.39	F03-007 - CLERK III	4500 - DIST CLK
03/29/2019	\$1,515.39	F03-014 - CLERK III	4500 - DIST CLK
03/29/2019	\$1,500.00	F03-019 - CLERK III	4500 - DIST CLK
03/29/2019	\$1,472.19	F03-020 - CLERK III	4500 - DIST CLK
03/29/2019	\$1,158.85	F03-023 - CLERK III	4500 - DIST CLK
03/29/2019	\$1,686.54	F03-035 - CLERK III	4500 - DIST CLK

03/29/2019	\$2,181.14	F31-001 - JUROR ADMINISTRATOR	4500 - DIST CLK
03/29/2019	\$450.00	P01-058 - PART-TIME	4500 - DIST CLK
03/29/2019	\$2,831.23	E11-001 - JUSTICE OF PEACE-PRECINCT 1	4550 - JP #1
03/29/2019	\$1,721.15	F09-003 - CHIEF COURT CLERK/ADMINISTRATOR	4550 - JP #1
03/29/2019	\$1,371.39	F02-021 - COURT CLERK II	4550 - JP #1
03/29/2019	\$1,223.38	F02-041 - COURT CLERK II	4550 - JP #1
03/29/2019	\$1,206.34	F02-045 - COURT CLERK II	4550 - JP #1
03/29/2019	\$2,769.15	E11-002 - JUSTICE OF PEACE-PRECINCT 2	4580 - JP #2
03/29/2019	\$1,722.73	F09-001 - CHIEF COURT CLERK/ADMINISTRATOR	4580 - JP #2
03/29/2019	\$1,258.00	F02-022 - COURT CLERK II	4580 - JP #2
03/29/2019	\$1,233.30	F02-048 - COURT CLERK II	4580 - JP #2
03/29/2019	\$2,769.15	E11-003 - JUSTICE OF PEACE-PRECINCT 3	4570 - JP #3
03/29/2019	\$1,738.89	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR	4570 - JP #3
03/29/2019	\$1,380.82	F02-023 - COURT CLERK II	4570 - JP #3
03/29/2019	\$1,231.08	F02-047 - COURT CLERK II	4570 - JP #3
03/29/2019	\$1,126.15	F02-080 - CLERK II	4570 - JP #3
03/29/2019	\$2,769.15	E11-004 - JUSTICE OF PEACE-PRECINCT 4	4580 - JP #4
03/29/2019	\$1,750.23	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR	4580 - JP #4
03/29/2019	\$1,264.98	F02-024 - COURT CLERK II	4580 - JP #4
03/29/2019	\$1,289.24	F02-049 - COURT CLERK II	4580 - JP #4
03/29/2019	\$6,153.85	E02-001 - COUNTY ATTORNEY	4750 - CO ATTY
03/29/2019	\$4,081.62	B07-001 - FIRST ASSISTANT	4750 - CO ATTY
03/29/2019	\$3,328.92	B03-001 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$4,010.81	B03-003 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$3,234.92	B03-004 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$3,328.92	B03-005 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$3,288.46	B03-006 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$3,163.88	B03-007 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$2,980.77	B03-008 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$3,153.85	B03-009 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$2,865.38	B03-019 - ATTORNEY II	4750 - CO ATTY
03/29/2019	\$2,692.31	D14-001 - INVESTIGATOR/LIAISON	4750 - CO ATTY
03/29/2019	\$2,346.15	D14-002 - INVESTIGATOR/LIAISON	4750 - CO ATTY
03/29/2019	\$1,351.54	F02-030 - CLERK II	4750 - CO ATTY
03/29/2019	\$1,442.30	F02-031 - CLERK II	4750 - CO ATTY
03/29/2019	\$1,692.30	F13-001 - LEGAL SECRETARY	4750 - CO ATTY
03/29/2019	\$1,576.92	F13-002 - LEGAL SECRETARY	4750 - CO ATTY
03/29/2019	\$1,598.15	F13-003 - LEGAL SECRETARY	4750 - CO ATTY
03/29/2019	\$1,576.92	F13-004 - LEGAL SECRETARY	4750 - CO ATTY
03/29/2019	\$1,538.47	F13-005 - LEGAL SECRETARY	4750 - CO ATTY
03/29/2019	\$1,461.54	F13-008 - LEGAL SECRETARY	4750 - CO ATTY
03/29/2019	\$2,153.85	F47-001 - OFFICE ADMINISTRATOR	4750 - CO ATTY
03/29/2019	\$1,392.74	E07-001 - DISTRICT ATTORNEY	4760 - DIST ATTY
03/29/2019	\$4,437.62	B05-001 - FIRST ASSISTANT D.A.	4760 - DIST ATTY
03/29/2019	\$3,239.77	B03-012 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$2,819.89	B03-010 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$3,684.31	B03-013 - ATTORNEY II-CHILD ADVOCACY	4760 - DIST ATTY
03/29/2019	\$3,587.38	B03-011 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$3,834.35	B03-014 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$4,126.15	B03-015 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$3,427.38	B03-017 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$3,053.54	B03-016 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$3,054.38	B03-018 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$2,886.15	B03-020 - ATTORNEY II	4760 - DIST ATTY
03/29/2019	\$2,605.09	D14-003 - INVESTIGATOR/LIAISON	4760 - DIST ATTY
03/29/2019	\$2,787.04	F47-003 - OFFICE ADMINISTRATOR	4760 - DIST ATTY
03/29/2019	\$1,558.35	F13-007 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,622.39	F13-008 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,715.47	F13-009 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,605.91	F13-010 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,558.34	F13-012 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,623.50	F13-011 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,422.08	F13-013 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,430.62	F13-014 - LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,634.64	P01-044 - PART-TIME	4760 - DIST ATTY
03/29/2019	\$4,409.00	A80-001 - AUDITOR	4950 - CO AUDITOR
03/29/2019	\$3,187.04	A02-001 - FIRST ASSISTANT	4950 - CO AUDITOR

03/29/2019	\$2,151.92	A03-002 - AUDIT MANAGER	4950 - CO AUDITOR
03/29/2019	\$2,725.38	A01-001 - ACCOUNTING MANAGER	4950 - CO AUDITOR
03/29/2019	\$2,143.98	B16-001 - ACCOUNTANT II	4950 - CO AUDITOR
03/29/2019	\$1,842.38	B11-001 - ACCOUNTANT I	4950 - CO AUDITOR
03/29/2019	\$1,610.81	B19-001 - ACCOUNTING ASSISTANT	4950 - CO AUDITOR
03/29/2019	\$1,726.88	F17-002 - INTERNAL AUDITOR	4950 - CO AUDITOR
03/29/2019	\$1,655.23	F17-001 - INTERNAL AUDITOR	4950 - CO AUDITOR
03/29/2019	\$1,582.92	F05-002 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
03/29/2019	\$1,550.19	F05-001 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
03/29/2019	\$1,146.00	P01-084 - PART-TIME	4950 - CO AUDITOR
03/29/2019	\$3,473.35	A65-001 - PERSONNEL DIRECTOR	4980 - PERSONNEL
03/29/2019	\$2,118.11	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR	4980 - PERSONNEL
03/29/2019	\$1,563.46	F23-001 - HR GENERALIST/BENEFITS COORDINATOR	4980 - PERSONNEL
03/29/2019	\$1,425.26	F02-025 - CLERK II	4980 - PERSONNEL
03/29/2019	\$980.66	F01-053 - CLERK I	4980 - PERSONNEL
03/29/2019	\$2,679.12	E06-001 - COUNTY TREASURER	4970 - CO TREASURER
03/29/2019	\$1,226.08	F14-001 - DEPUTY TREASURER	4970 - CO TREASURER
03/29/2019	\$600.00	P01-017 - PART-TIME	4970 - CO TREASURER
03/29/2019	\$3,292.23	E05-001 - COUNTY TAX ASSESSOR	4990 - TAX OFFICE
03/29/2019	\$2,295.23	A06-002 - CHIEF DEPUTY	4990 - TAX OFFICE
03/29/2019	\$1,928.81	F38-001 - MANAGER	4990 - TAX OFFICE
03/29/2019	\$1,928.80	F38-002 - MANAGER	4990 - TAX OFFICE
03/29/2019	\$1,777.96	F30-013 - SUPERVISOR	4990 - TAX OFFICE
03/29/2019	\$1,968.46	F30-003 - SUPERVISOR	4990 - TAX OFFICE
03/29/2019	\$1,170.96	F01-040 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,377.89	F01-030 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,422.76	F01-031 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,377.89	F01-032 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,218.81	F01-021 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,196.73	F01-033 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,170.96	F01-038 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,170.96	F01-039 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,466.62	F01-048 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,466.62	F02-027 - CLERK II	4990 - TAX OFFICE
03/29/2019	\$1,422.77	F02-090 - CLERK II	4990 - TAX OFFICE
03/29/2019	\$1,254.04	F02-091 - CLERK II	4990 - TAX OFFICE
03/29/2019	\$1,571.11	F03-013 - CLERK III	4990 - TAX OFFICE
03/29/2019	\$1,640.38	F03-045 - CLERK III	4990 - TAX OFFICE
03/29/2019	\$1,707.00	F03-046 - CLERK III	4990 - TAX OFFICE
03/29/2019	\$1,688.00	F03-047 - CLERK III	4990 - TAX OFFICE
03/29/2019	\$1,823.81	F03-037 - CLERK III	4990 - TAX OFFICE
03/29/2019	\$1,514.19	F03-036 - CLERK III	4990 - TAX OFFICE
03/29/2019	\$674.19	P01-006 - PART TIME	4990 - TAX OFFICE
03/29/2019	\$480.89	P01-007 - PART TIME	4990 - TAX OFFICE
03/29/2019	\$1,463.00	P01-008 - PART TIME	4990 - TAX OFFICE
03/29/2019	\$693.56	P01-009 - PART TIME	4990 - TAX OFFICE
03/29/2019	\$696.00	P01-062 - PT HISTORICAL	5100 - NON-DEPART
03/29/2019	\$2,777.88	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
03/29/2019	\$1,928.81	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
03/29/2019	\$1,612.58	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
03/29/2019	\$1,244.50	F02-060 - CLERK II	5400 - ELECTIONS
03/29/2019	\$1,206.96	F02-061 - CLERK II	5400 - ELECTIONS
03/29/2019	\$2,500.23	E13-001 - CONSTABLE-PRECINCT 1	5500 - CONSTABLE-PCT 1
03/29/2019	\$1,732.77	D18-006 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
03/29/2019	\$1,732.77	D18-009 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
03/29/2019	\$1,439.23	F12-010 - OFFICE MANAGER	5500 - CONSTABLE-PCT 1
03/29/2019	\$2,500.23	E13-002 - CONSTABLE-PRECINCT 2	5510 - CONSTABLE-PCT 2
03/29/2019	\$2,024.96	D18-002 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
03/29/2019	\$2,024.96	D18-007 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
03/29/2019	\$1,701.73	F12-011 - OFFICE MANAGER	5510 - CONSTABLE-PCT 2
03/29/2019	\$2,500.23	E13-003 - CONSTABLE-PRECINCT 3	5520 - CONSTABLE-PCT 3
03/29/2019	\$2,005.27	D18-003 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
03/29/2019	\$1,918.38	D18-005 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
03/29/2019	\$1,496.92	F12-012 - OFFICE MANAGER	5520 - CONSTABLE-PCT 3
03/29/2019	\$2,500.23	E13-004 - CONSTABLE-PRECINCT 4	5530 - CONSTABLE-PCT 4
03/29/2019	\$2,024.96	D18-004 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
03/29/2019	\$2,024.96	D18-008 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4

03/29/2019	\$1,710.42	F12-013 - OFFICE MANAGER	5530 - CONSTABLE-PCT 4
03/29/2019	\$3,033.19	A05-001 - CAPTAIN	5600 - ADMIN/PATROL
03/29/2019	\$3,033.19	A05-002 - CAPTAIN	5600 - ADMIN/PATROL
03/29/2019	\$3,429.73	A07-001 - CHIEF DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$3,429.73	A07-002 - CHIEF DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,740.96	B09-001 - LIEUTENANT	5600 - ADMIN/PATROL
03/29/2019	\$2,740.96	B09-002 - LIEUTENANT	5600 - ADMIN/PATROL
03/29/2019	\$2,346.08	C05-001 - SERGEANT	5600 - ADMIN/PATROL
03/29/2019	\$2,541.54	C05-002 - SERGEANT	5600 - ADMIN/PATROL
03/29/2019	\$2,346.08	C05-003 - SERGEANT	5600 - ADMIN/PATROL
03/29/2019	\$2,328.39	C05-005 - SERGEANT	5600 - ADMIN/PATROL
03/29/2019	\$2,346.08	C05-006 - SERGEANT	5600 - ADMIN/PATROL
03/29/2019	\$2,328.39	C05-007 - SERGEANT COURTHOUSE SECURITY L040-582	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	D03-001 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,162.50	D03-002 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,150.15	D03-005 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,289.28	D03-006 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,162.51	D03-007 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,755.89	D03-008 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,102.73	D03-009 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,055.54	D03-010 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	D03-011 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,121.84	D03-012 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,504.12	D03-013 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,120.34	D03-015 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,102.73	D03-016 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,964.71	D03-026 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,955.54	D03-027 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,992.20	D03-028 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,971.69	D03-029 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,019.96	D03-030 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,770.04	D03-031 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,755.88	D03-032 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,805.27	D03-035 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,788.76	D03-036 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,755.89	D03-038 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$877.46	D03-041 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	D03-042 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,062.93	D03-043 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,754.92	D03-044 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,955.54	D03-045 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,114.34	D03-046 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,844.62	D03-047 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,097.46	D04-002 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,074.62	D04-003 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,420.69	D04-004 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,134.08	D04-005 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,097.47	D04-006 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,392.17	D04-007 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,180.35	D04-008 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,067.11	D04-010 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,092.69	D04-011 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,196.30	D04-012 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,281.06	D04-013 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,588.96	D04-014 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,477.44	D04-015 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,456.15	D04-018 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,456.15	D15-001 - STOP-INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,229.51	D20-001 - CORPORAL	5600 - ADMIN/PATROL
03/29/2019	\$2,280.72	D20-003 - CORPORAL	5600 - ADMIN/PATROL
03/29/2019	\$2,219.12	D20-004 - CORPORAL	5600 - ADMIN/PATROL
03/29/2019	\$3,670.23	E12-001 - SHERIFF	5600 - ADMIN/PATROL
03/29/2019	\$1,336.11	F01-047 - CLERK I-PROPERTY	5600 - ADMIN/PATROL
03/29/2019	\$1,230.70	F02-004 - CLERK II	5600 - ADMIN/PATROL
03/29/2019	\$1,509.77	F02-010 - CLERK II	5600 - ADMIN/PATROL
03/29/2019	\$1,291.85	F02-052 - CLERK II	5600 - ADMIN/PATROL
03/29/2019	\$1,371.39	F02-094 - CLERK II	5600 - ADMIN/PATROL

03/29/2019	\$1,516.08	F03-039 - CLERK III	5600 - ADMIN/PATROL
03/29/2019	\$1,711.30	F12-014 - OFFICE MANAGER	5600 - ADMIN/PATROL
03/29/2019	\$1,914.51	F12-015 - OFFICE MANAGER	5600 - ADMIN/PATROL
03/29/2019	\$1,788.96	F18-001 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,736.34	F18-002 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,788.97	F18-003 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,690.92	F18-004 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,806.58	F18-005 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,870.04	F18-006 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,808.58	F18-007 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,677.54	F18-008 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,690.92	F18-010 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,788.96	F18-011 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,677.53	F18-012 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,672.77	F18-013 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,677.54	F18-014 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,677.54	F18-015 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,475.53	F18-016 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,435.76	F18-017 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,435.77	F18-019 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,435.77	F18-020 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,435.77	F18-021 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	F20-001 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	F20-003 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$2,120.34	F20-005 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$1,755.88	F20-006 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$1,754.92	F20-007 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	F20-008 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$1,754.92	F20-009 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	F20-010 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	F20-011 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$1,754.92	F20-012 - BAILIFF	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	F36-001 - DISPATCH-SUPERVISOR	5600 - ADMIN/PATROL
03/29/2019	\$2,024.96	F36-002 - DISPATCHER-SUPERVISOR	5600 - ADMIN/PATROL
03/29/2019	\$2,563.00	F53-001 - TRAINING COORDINATOR	5600 - ADMIN/PATROL
03/29/2019	\$3,033.19	A05-003 - CAPTAIN	5610 - JAIL
03/29/2019	\$1,782.77	F12-016 - OFFICE MANAGER	5610 - JAIL
03/29/2019	\$1,437.61	F02-095 - CLERK II	5610 - JAIL
03/29/2019	\$1,249.81	F01-035 - CLERK I	5610 - JAIL
03/29/2019	\$1,475.30	F03-036 - CLERK III	5610 - JAIL
03/29/2019	\$1,486.77	F03-042 - CLERK III	5610 - JAIL
03/29/2019	\$1,753.72	F30-014 - SUPERVISOR	5610 - JAIL
03/29/2019	\$524.46	F08-002 - COMMISSARY CLERK	5610 - JAIL
03/29/2019	\$1,342.62	F08-003 - COMMISSARY CLERK	5610 - JAIL
03/29/2019	\$1,342.61	F08-004 - COMMISSARY CLERK	5610 - JAIL
03/29/2019	\$1,288.92	F02-069 - CLERK II	5610 - JAIL
03/29/2019	\$1,648.61	F03-043 - CLERK III	5610 - JAIL
03/29/2019	\$1,189.54	F02-067 - CLERK II	5610 - JAIL
03/29/2019	\$1,189.54	F02-068 - CLERK II	5610 - JAIL
03/29/2019	\$1,280.00	F02-051 - CLERK II	5610 - JAIL
03/29/2019	\$1,288.92	F02-012 - CLERK II	5610 - JAIL
03/29/2019	\$1,371.38	F02-053 - CLERK II	5610 - JAIL
03/29/2019	\$1,371.39	F02-054 - CLERK II	5610 - JAIL
03/29/2019	\$1,440.42	F03-041 - CLERK III	5610 - JAIL
03/29/2019	\$1,151.25	F02-056 - CLERK II	5610 - JAIL
03/29/2019	\$1,371.38	F02-057 - CLERK II	5610 - JAIL
03/29/2019	\$1,251.92	F02-058 - CLERK II	5610 - JAIL
03/29/2019	\$1,659.70	F03-034 - CLERK III	5650 - BAIL BONDS OFFICE
03/29/2019	\$2,120.34	D03-033 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,140.22	D03-014 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$2,120.34	D20-002 - CORPORAL	5600 - ADMIN/PATROL
03/29/2019	\$1,848.08	D10-003 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
03/29/2019	\$1,902.19	D10-004 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
03/29/2019	\$2,111.50	D03-023 - SRO-GODLEY	6200 - SHERIFF - SRO-GODLEY
03/29/2019	\$2,072.72	D03-018 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
03/29/2019	\$1,844.62	D03-050 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
03/29/2019	\$2,024.96	F20-002 - BAILIFF(control room)	5600 - ADMIN/PATROL



03/29/2019	\$1,757.85	F03-009 - CLERK III	5850 - TX DPS OFFICE
03/29/2019	\$2,459.04	B15-001 - DEPUTY DIRECTOR	5980 - JJAEP
03/29/2019	\$1,378.77	B08-001 - JJAEP CASE MANAGER	5980 - JJAEP
03/29/2019	\$2,129.58	B04-002 - CERTIFIED TEACHER	5980 - JJAEP
03/29/2019	\$2,094.62	C08-001 - CHIEF FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
03/29/2019	\$1,516.92	C08-002 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
03/29/2019	\$980.66	F01-052 - CLERK I	6430 - ME Dept
03/29/2019	\$2,115.38	A10-001 - PARK SUPERVISOR	6600 - HAMM CREEK PARK
03/29/2019	\$1,710.42	F28-001 - PARK ASSISTANT SUPERVISOR	6600 - HAMM CREEK PARK
03/29/2019	\$1,057.70	H05-001 - GROUNDS MAINTENANCE I	6600 - HAMM CREEK PARK
03/29/2019	\$1,259.23	H03-001 - GROUNDS MAINTENANCE II	6600 - HAMM CREEK PARK
03/29/2019	\$1,224.04	B01-001 - 4-H AGENT	6650 - COUNTY EXTENSION OFFICE
03/29/2019	\$972.58	B13-001 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
03/29/2019	\$844.92	B13-002 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
03/29/2019	\$1,727.30	F12-005 - OFFICE MANAGER	6650 - COUNTY EXTENSION OFFICE
03/29/2019	\$662.50	P01-010 - PART TIME	6650 - COUNTY EXTENSION OFFICE
03/29/2019	\$1,552.70	F10-001 - LAW LIBRARIAN	4400 - LAW LIBRARY
03/29/2019	\$2,936.57	A50-002 - PCT SUPVR	6130 - PCT-2
03/29/2019	\$2,320.11	A51-001 - ASST PCT SUPVR	6130 - PCT-2
03/29/2019	\$1,697.77	D05-002 - INMATE CREW LEADER	6130 - PCT-2
03/29/2019	\$1,958.16	F12-003 - OFFICE MANAGER	6130 - PCT-2
03/29/2019	\$1,850.19	G02-004 - EQUIP OPR II	6130 - PCT-2
03/29/2019	\$1,423.08	G02-007 - EQUIP OPR II	6130 - PCT-2
03/29/2019	\$1,522.34	G02-008 - EQUIP OPR II	6130 - PCT-2
03/29/2019	\$1,481.54	G02-009 - EQUIP OPR II	6130 - PCT-2
03/29/2019	\$1,528.23	G02-010 - EQUIP OPR II	6130 - PCT-2
03/29/2019	\$1,415.39	G02-024 - EQUIP OPR II	6130 - PCT-2
03/29/2019	\$2,216.89	G03-003 - EQUIP OPR III	6130 - PCT-2
03/29/2019	\$1,893.90	G03-004 - EQUIP OPR III	6130 - PCT-2
03/29/2019	\$1,731.92	G03-012 - EQUIP OPR III	6130 - PCT-2
03/29/2019	\$1,957.70	G08-001 - MECHANIC II	6130 - PCT-2
03/29/2019	\$2,716.54	A50-003 - PCT SUPVR	6140 - PCT- 3
03/29/2019	\$2,261.00	A51-002 - ASST PCT SUPVR	6140 - PCT- 3
03/29/2019	\$1,745.53	D05-003 - INMATE CREW LEADER	6140 - PCT- 3
03/29/2019	\$1,814.58	F12-004 - OFFICE MANAGER	6140 - PCT- 3
03/29/2019	\$1,454.43	G01-003 - EQUIP OPR I	6140 - PCT- 3
03/29/2019	\$1,393.27	G01-004 - EQUIP OPR I	6140 - PCT- 3
03/29/2019	\$1,454.42	G01-008 - EQUIP OPR I	6140 - PCT- 3
03/29/2019	\$1,702.19	G02-012 - EQUIP OPR II	6140 - PCT- 3
03/29/2019	\$1,591.53	G02-013 - EQUIP OPR II	6140 - PCT- 3
03/29/2019	\$1,490.11	G02-014 - EQUIP OPR II	6140 - PCT- 3
03/29/2019	\$1,633.53	G02-028 - EQUIP OPR II	6140 - PCT- 3
03/29/2019	\$1,523.46	G02-029 - EQUIP OPR II	6140 - PCT- 3
03/29/2019	\$1,927.81	G03-006 - EQUIP OPR III	6140 - PCT- 3
03/29/2019	\$1,728.23	G03-007 - EQUIP OPR III	6140 - PCT- 3
03/29/2019	\$1,855.81	G03-008 - EQUIP OPR III	6140 - PCT- 3
03/29/2019	\$1,950.08	G08-002 - MECHANIC II	6140 - PCT- 3
03/29/2019	\$336.00	P01-042 - PART TIME	6140 - PCT- 3
03/29/2019	\$2,500.00	A50-004 - PCT SUPVR	6150 - PCT-4
03/29/2019	\$1,783.81	D05-004 - INMATE CREW LEADER	6150 - PCT-4
03/29/2019	\$1,862.62	F12-006 - OFFICE MANAGER	6150 - PCT-4
03/29/2019	\$1,532.39	G02-016 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,736.23	G02-017 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,725.47	G02-018 - EQUIP OP II	6150 - PCT-4
03/29/2019	\$1,544.62	G02-021 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,651.42	G02-022 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,532.39	G02-023 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,600.34	G02-026 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,630.85	G02-030 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,438.62	G02-031 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,544.62	G02-032 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,630.23	G02-033 - EQUIP OPR II	6150 - PCT-4
03/29/2019	\$1,870.77	G03-009 - EQUIP OPR III	6150 - PCT-4
03/29/2019	\$1,817.77	G03-010 - EQUIP OPR III	6150 - PCT-4
03/29/2019	\$1,928.80	G03-011 - EQUIP OPR III	6150 - PCT-4
03/29/2019	\$1,740.46	G08-003 - MECHANIC II	6150 - PCT-4
03/29/2019	\$209.69	P01-048 - PART-TIME	6150 - PCT-4

03/29/2019	\$1,463.08	F52-001 - IHC CASEWORKER	6440 - INDIGENT HEALTH
03/29/2019	\$1,378.77	F52-002 - IHC CASEWORKER	6440 - INDIGENT HEALTH
03/29/2019	\$1,008.23	AP8-001 - BOND SUPERVISION AIDE	5700 - CSCD BOND
03/29/2019	\$2,593.09	AP9-001 - BOND OFFICER	5700 - CSCD BOND
03/29/2019	\$2,797.38	A50-001 - PCT SUPVR	8120 - PCT-1
03/29/2019	\$2,212.54	A51-003 - ASST PCT SUPVR	8120 - PCT-1
03/29/2019	\$1,577.04	D05-001 - INMATE CREW LEADER	8120 - PCT-1
03/29/2019	\$1,868.85	F12-007 - OFFICE MANAGER	8120 - PCT-1
03/29/2019	\$1,731.66	G01-001 - EQUIP OPR I	8120 - PCT-1
03/29/2019	\$1,500.00	G01-011 - EQUIP OPR I	8120 - PCT-1
03/29/2019	\$1,684.58	G01-012 - EQUIP OPR I	8120 - PCT-1
03/29/2019	\$1,784.54	G02-001 - EQUIP OPR II	8120 - PCT-1
03/29/2019	\$1,812.85	G02-002 - EQUIP OPR II	8120 - PCT-1
03/29/2019	\$1,738.81	G02-003 - EQUIP OPR II	8120 - PCT-1
03/29/2019	\$1,781.65	G02-034 - EQUIP OPR II	8120 - PCT-1
03/29/2019	\$1,741.58	G02-035 - EQUIP OPR II	8120 - PCT-1
03/29/2019	\$1,837.04	G02-036 - EQUIP OPR II	8120 - PCT-1
03/29/2019	\$1,081.28	G03-001 - EQUIP OPR III	8120 - PCT-1
03/29/2019	\$1,868.04	G03-002 - EQUIP OPR III	8120 - PCT-1
03/29/2019	\$1,976.34	G08-004 - MECHANIC II	8120 - PCT-1
03/29/2019	\$1,463.57	F03-044 - 0100 CLERK III	5930 - JUV Court Intake
03/29/2019	\$1,763.38	F12-009 - 0100 OFFICE MANAGER	5930 - JUV Court Intake
03/29/2019	\$1,258.57	F02-098 - 0100 CLERK II	5930 - JUV Court Intake
03/29/2019	\$2,320.00	P01-035 - 0100 PART-TIME	5934 - JUV Comm Based Prog (General)
03/29/2019	\$1,378.77	B08-001 - 0340 CASE MANAGER	5900 - Juvenile Probation
03/29/2019	\$2,212.00	VJ-013 VISITING JUDGE	4340 - GEN DIST COURT EXP
03/29/2019	\$3,527.19	E01-001 COMMISSIONER PCT 1	4045 - COMMISSIONERS
03/29/2019	\$3,527.19	E01-002 COMMISSIONER PCT 2	4045 - COMMISSIONERS
03/29/2019	\$3,504.23	E01-004 COMMISSIONER PCT 4	4045 - COMMISSIONERS
03/29/2019	\$3,482.23	E01-003 COMMISSIONER PCT 3	4045 - COMMISSIONERS
03/29/2019	\$1,384.61	F03-048 - CLERK III	4030 - CO CLK
03/29/2019	\$1,324.82	F03-049 - CLERK III	4030 - CO CLK
03/29/2019	\$1,250.00	F02-014 - CLERK II	4030 - CO CLK
03/29/2019	\$1,384.82	F02-072 - CLERK II	4030 - CO CLK
03/29/2019	\$2,319.23	A14-001 - RADIO SYSTEM MGR	4065 - RADIO MGMT
03/29/2019	\$1,040.65	F02-097 - CLERK II	4070 - PW
03/29/2019	\$980.66	F01-054 - CLERK I	4990 - TAX OFFICE
03/29/2019	\$1,040.66	F02-098 - CLERK II	5400 - ELECTIONS
03/29/2019	\$2,101.23	D04-020 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$2,456.15	D15-002 - STOP INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$1,040.66	F02-099 - CLERK II	5610 - JAIL
03/29/2019	\$2,348.08	C05-009 - SERGEANT	5600 - ADMIN/PATROL
03/29/2019	\$688.25	P01-067 - PART-TIME	6600 - HAMM CREEK PARK
03/29/2019	\$2,549.23	C09-002 SYSTEM ADMINISTRATOR	4090 - IT DEPT
03/29/2019	\$957.89	AP8-002 BOND SUPERVISION AIDE	5700 - CSCD BOND
03/29/2019	\$708.08	P01-070 PART-TIME COURT REPORTER	4340 - GEN DIST COURT EXP
03/29/2019	\$1,163.19	F02-005 - CLERK II	4030 - CO CLK
03/29/2019	\$1,192.31	F02-008 - CLERK II	4030 - CO CLK
03/29/2019	\$3,517.62	A68-001 0100 JUVENILE SERVICES DIRECTOR	5931 - JUV Direct Supervision
03/29/2019	\$2,585.70	D20-005 - CORPORAL	5600 - ADMIN/PATROL
03/29/2019	\$1,844.62	D03-053 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
03/29/2019	\$1,844.62	D03-054 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
03/29/2019	\$1,730.77	F12-017 OFFICE MANAGER	4500 - DIST CLK
03/29/2019	\$1,595.39	F30-015 SUPERVISOR	4500 - DIST CLK
03/29/2019	\$1,411.96	F18-022 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$1,411.96	F18-023 - DISPATCHER	5600 - ADMIN/PATROL
03/29/2019	\$2,018.11	C05-010 SERGEANT	5500 - CONSTABLE-PCT 1
03/29/2019	\$1,423.08	F13-015 LEGAL SECRETARY	4760 - DIST ATTY
03/29/2019	\$1,414.70	F03-040 CLERK III	5610 - JAIL
03/29/2019	\$2,333.84	D01-001 CRIME SCENE INVESTIGATOR	5600 - ADMIN/PATROL
03/29/2019	\$1,893.51	D03-055 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,928.15	D03-056 - DEPUTY	5600 - ADMIN/PATROL
03/29/2019	\$1,342.61	F08-005 - COMMISSARY CLERK	5610 - JAIL

Total

\$993,095.69

**3/29/2019 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
01-7619-8	<b>General Bank Account</b>	
0100	General Fund	\$ 643,292.83
0140	Law Library	\$ 1,240.72
0150	Road & Bridge #1	\$ 22,249.77
0160	Road & Bridge #2	\$ 19,369.46
0170	Road & Bridge #3	\$ 21,329.76
0180	Road & Bridge #4	\$ 23,555.33
0210	Record Mgmt Co Clerk	\$ 3,523.03
0330	Juv Just Alternative JJAEP	\$ 4,482.65
0340	Case Management	\$ 1,126.25
0550	Indigent Health Care	\$ 2,197.14
1020	Pre Trial Bond	\$ 3,570.32
8400	CRI	\$ 1,225.05
	<b>TOTAL ENTITY 1</b>	<b>\$ 747,162.31</b>

**3/29/2019 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
9001	JUVENILE PROBATION	\$ 3,300.54
9002	JUVENILE PROBATION	\$ 3,142.40
9003	JUVENILE PROBATION	\$ 1,553.32
9005	JUVENILE PROBATION	\$ 2,996.97
9571	ADULT PROBATION	\$ 95,798.45
9572	ADULT PROBATION	\$ 1,847.08
9574	ADULT PROBATION	\$ 4,260.89
9575	ADULT PROBATION	\$ 7,918.36
9577	ADULT PROBATION	\$3,008.99
	<b>TOTAL ENTITY 2</b>	<b>\$ 123,827.00</b>
	<b>TOTAL NET PAY</b>	<b>\$ 870,989.31</b>

**3/29/2019**

**ENTITY 1**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	\$123,144.02
FIRST NATIONAL BANK FIT	\$93,608.94
FIRST NATIONAL BANK MEDICARE	\$28,799.72
TOTAL AMOUNT	\$245,552.68

**ENTITY 2**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	\$19,927.20
FIRST NATIONAL BANK FIT	\$13,093.64
FIRST NATIONAL BANK MEDICARE	\$4,660.36
TOTAL AMOUNT	\$37,681.20

**COMBINED TOTAL**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	\$143,071.22
FIRST NATIONAL BANK FIT	\$106,702.58
FIRST NATIONAL BANK MEDICARE	\$33,460.08
TOTAL AMOUNT	\$283,233.88

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor Paid by Wire Transfer	123,144.02	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	93,608.94	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	28,799.72	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor Paid by Wire Transfer	4,057.82	OFFICE OF THE ATTORNEY GENERAL PHEAA	00478	Check
Payroll Vendor	252.25		5208	Check
Payroll Vendor	738.47	Ray Hendren Trustee	5405	Check
Payroll Vendor	274.62	Shelly A. Kimman	5261	Check
Payroll Vendor	178,691.50	TCDRS 225 JOCO	00660	EFT
Payroll Vendor	178,604.27	TCDRS 225 JOCO	00660	EFT
Payroll Vendor	176,675.16	TCDRS 225 JOCO	00660	EFT
Payroll Vendor	263.58	TG	00643	Check
Payroll Vendor	1,050.00	TOM POWERS CHAPTER 13 TRUSTEE	01621	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION AWG	4520	Check
	<u>786,551.66</u>			



**JOHNSON COUNTY TEXA Payroll Recap & Funding**  
 2 North Main Street E2 Bi-Weekly Regular 03/29/2019  
 Cleburne, TX 76033  
 United States

Pay Date: 03/29/2019

E2

**Payroll Overview**

Payroll	E2 Bi-Weekly Regular 03/29/2019
Pay Date	03/29/2019
# Employees	57
# Paid Employees	57
# Pay Statements	92
# Regular	92
# Pay Periods	1
EE's Paid More Than Once	35
Base Compensation Changes	35

**Employee Payments**

	#	EE's	\$ Amount
Direct Deposit	102	57	123,827.00
<b>Total</b>			<b>123,827.00</b>
Your Remaining Bank Account Liability			123,827.00
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	57	13,093.64
SS/ER	75-6001030	57	9,963.60
SS/EE	75-6001030	57	9,963.60
MEDI/ER	75-6001030	57	2,330.18
MEDI/EE	75-6001030	57	2,330.18
TX Unemployment/ER (0	75-600103-0	16	8.23
<b>Total</b>			<b>37,689.43</b>
Your Remaining Tax Liability			37,689.43

**Vendor Liabilities**

	EE's	\$ Amount
TCDRS Retirement	57	28,747.64
US Department of Education	1	240.29
<b>Total</b>		<b>28,987.93</b>
Your Remaining Vendor Liability		28,987.93

**Total**

Total	190,504.36
Kronos Workforce Ready Debit	0.00
<b>Total of Your Responsibility</b>	<b>190,504.36</b>

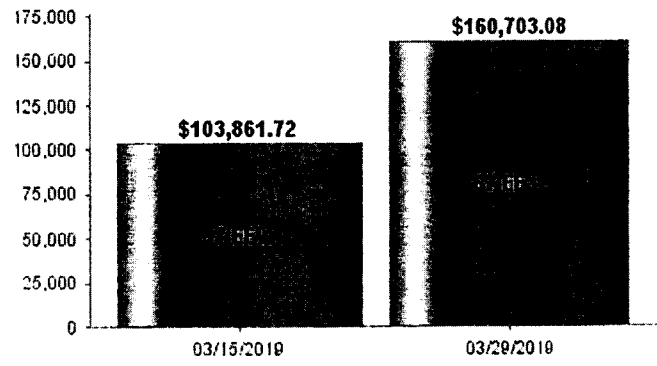
**Recap**

Kronos Workforce Re	Date	Bank Account #	\$ Amount
		<b>Total Debits</b>	<b>0.00</b>
<b>Cash Requirements: xxxxxxx7890</b>			<b>\$ Amount</b>
Dir. Dep.			123,827.00
Tax Payment			37,689.43
<b>Total</b>			<b>161,516.43</b>

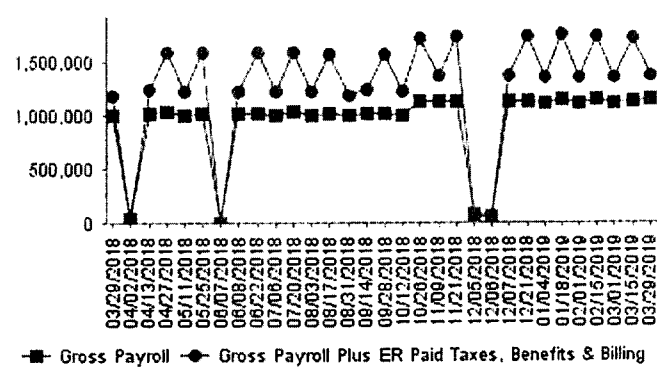
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	160,703.08	
Vendor Payment	28,987.93	
ER Deduction	17,499.27	
ER Tax (Offset)	12,302.01	
Workers Comp Carrier DR	1.11	
Workers Comp Carrier CR		1.11
Deduction		11,488.66
ER Tax		12,302.01
ER Deduction (Offset)		17,499.27
Tax		25,387.42
Vendor Payment (Offset)		28,987.93
Direct Deposit		123,827.00
<b>Total</b>	<b>219,493.40</b>	<b>219,493.40</b>

**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



Generated: 03/25/2019 11:29a  
 Generated By: LAURA R. BAXTER  
 Page 1 of 1

Pay Date	Gros	Position	Department
03/29/2019	\$4,442.31	AP1-001 - CSCD DIRECTOR	5710 - CSCD
03/29/2019	\$6,170.65	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
03/29/2019	\$4,205.92	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
03/29/2019	\$5,685.04	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
03/29/2019	\$4,673.58	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
03/29/2019	\$4,093.27	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
03/29/2019	\$3,477.35	AP4-001 - CSO	5710 - CSCD
03/29/2019	\$2,912.88	AP4-003 - CSO	5710 - CSCD
03/29/2019	\$3,745.42	AP4-004 - CSO	5710 - CSCD
03/29/2019	\$1,513.00	AP4-005 - CSO	5710 - CSCD
03/29/2019	\$4,697.84	AP4-006 - CSO IV	5710 - CSCD
03/29/2019	\$4,789.56	AP4-007 - CSO	5710 - CSCD
03/29/2019	\$1,468.91	AP4-009 - CSO	5710 - CSCD
03/29/2019	\$2,830.22	AP4-010 - CSO	5710 - CSCD
03/29/2019	\$4,376.85	AP4-011 - CSO	5710 - CSCD
03/29/2019	\$2,236.15	AP4-013 - CSO	5740 - CSCD
03/29/2019	\$3,310.58	AP4-014 - CSO	5710 - CSCD
03/29/2019	\$3,887.85	AP4-015 - CSO	5710 - CSCD
03/29/2019	\$3,747.96	AP4-016 - CSO	5710 - CSCD
03/29/2019	\$2,830.74	AP4-017 - CSO	5710 - CSCD
03/29/2019	\$3,400.08	AP4-018 - CSO	5710 - CSCD
03/29/2019	\$3,779.35	AP4-019 - CSO	5770 - CSCD
03/29/2019	\$2,994.83	AP4-020 - CSO	5710 - CSCD
03/29/2019	\$3,893.31	AP4-021 - CSO	5710 - CSCD
03/29/2019	\$3,265.43	AP4-023 - CSO	5710 - CSCD
03/29/2019	\$3,411.22	AP4-024 - CSO	5710 - CSCD
03/29/2019	\$2,670.64	AP4-025 - CSO	5710 - CSCD
03/29/2019	\$3,240.72	AP4-028 - CSO	5710 - CSCD
03/29/2019	\$3,825.56	AP4-030 - CSO	5710 - CSCD
03/29/2019	\$2,748.48	AP4-031 - CSO	5710 - CSCD
03/29/2019	\$1,753.54	AP4-032 - CSO	5710 - CSCD
03/29/2019	\$2,671.84	AP4-033 - CSO	5710 - CSCD
03/29/2019	\$1,101.70	AP5-002 - CSO AIDE	5710 - CSCD
03/29/2019	\$1,118.23	AP10-001 - CSCD BOOKKEEPER	5710 - CSCD
03/29/2019	\$2,313.62	AP11-001 - CSCD ADMIN ASSISTANT	5710 - CSCD
03/29/2019	\$2,774.58	AP5-001 - CSO AIDE	5710 - CSCD
03/29/2019	\$1,905.46	AP6-001 - ADMIN TECHNICIAN	5710 - CSCD
03/29/2019	\$988.81	AP6-002 - ADMIN TECHNICIAN	5710 - CSCD
03/29/2019	\$1,202.42	AP6-003 - ADMIN TECHNICIAN	5710 - CSCD
03/29/2019	\$1,905.31	AP6-004 - ADMIN TECHNICIAN	5710 - CSCD
03/29/2019	\$396.00	APP-001 - P/T COMMUNITY SERVICE MONITOR	5720 - CSCD
03/29/2019	\$429.00	APP-002 - P/T CSR MONITOR	5720 - CSCD
03/29/2019	\$540.63	APP-003 - P/T CSR MONITOR	5720 - CSCD
03/29/2019	\$4,829.41	AP4-035 - CSO	5750 - CSCD
03/29/2019	\$3,059.84	AP4-037 - CSO	5750 - CSCD
03/29/2019	\$3,430.54	AP4-026 - CSO	5740 - CSCD
03/29/2019	\$975.19	AP6-005 - COMMUNITY SERV. ADM ASSTN.	5720 - CSCD
03/29/2019	\$2,030.72	B12-005 - 9002 PROBATION OFFICER - JUVENILE	5930 - JUV Court Intake
03/29/2019	\$2,007.73	B12-002 - 9002 PROBATION OFFICER - JUVENILE	5934 - JUV Comm Based Prog (General)
03/29/2019	\$2,007.74	B12-007 - 9003 PROBATION OFFICER	5936 - JUV Residential Programs & Services
03/29/2019	\$2,504.85	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)	5930 - JUV Court Intake
03/29/2019	\$1,730.77	B12-008 9001 PROBATION OFFICER	5931 - JUV Direct Supervision
03/29/2019	\$3,370.52	AP4-036 CSO FIELD OFFICER	5710 - CSCD
03/29/2019	\$2,115.39	AP4-022 CSO	5750 - CSCD
03/29/2019	\$1,186.08	AP5-003 CSO AIDE	5710 - CSCD
03/29/2019	\$2,007.73	B12-001 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments
03/29/2019	\$2,019.73	B12-004 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments

Total \$160,703.08

**3/29/2019 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
01-7619-8	<b>General Bank Account</b>	
0100	General Fund	\$ 643,292.83
0140	Law Library	\$ 1,240.72
0150	Road & Bridge #1	\$ 22,249.77
0160	Road & Bridge #2	\$ 19,369.46
0170	Road & Bridge #3	\$ 21,329.76
0180	Road & Bridge #4	\$ 23,555.33
0210	Record Mgmt Co Clerk	\$ 3,523.03
0330	Juv Just Alternative JJAEP	\$ 4,482.65
0340	Case Management	\$ 1,126.25
0550	Indigent Health Care	\$ 2,197.14
1020	Pre Trial Bond	\$ 3,570.32
8400	CRI	\$ 1,225.05
	<b>TOTAL ENTITY 1</b>	<b>\$ 747,162.31</b>

**3/29/2019 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
9001	JUVENILE PROBATION	\$ 3,300.54
9002	JUVENILE PROBATION	\$ 3,142.40
9003	JUVENILE PROBATION	\$ 1,553.32
9005	JUVENILE PROBATION	\$ 2,996.97
9571	ADULT PROBATION	\$ 95,798.45
9572	ADULT PROBATION	\$ 1,847.08
9574	ADULT PROBATION	\$ 4,260.89
9575	ADULT PROBATION	\$ 7,918.36
9577	ADULT PROBATION	\$3,008.99
	<b>TOTAL ENTITY 2</b>	<b>\$ 123,827.00</b>
	<b>TOTAL NET PAY</b>	<b>\$ 870,989.31</b>



**3/29/2019**

**ENTITY 1**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	\$123,144.02
FIRST NATIONAL BANK FIT	\$93,608.94
FIRST NATIONAL BANK MEDICARE	\$28,799.72
TOTAL AMOUNT	\$245,552.68

**ENTITY 2**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	\$19,927.20
FIRST NATIONAL BANK FIT	\$13,093.64
FIRST NATIONAL BANK MEDICARE	\$4,660.36
TOTAL AMOUNT	\$37,681.20

**COMBINED TOTAL**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	\$143,071.22
FIRST NATIONAL BANK FIT	\$106,702.58
FIRST NATIONAL BANK MEDICARE	\$33,460.08
TOTAL AMOUNT	\$283,233.88

Invoice Type  
 Payroll Wire  
 Payroll Wire  
 Payroll Wire  
 Payroll Vendor  
 Payroll Vendor  
 Payroll Vendor  
 Payroll Vendor

Total 19,927.20  
 13,093.64  
 4,660.36  
 18,708.93  
 18,459.96  
 28,747.64  
 240.29  


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 103,838.02

Vendor  
 FIRST NATIONAL BANK FICA PAY ONLY  
 FIRST NATIONAL BANK FIT PAY ONLY  
 FIRST NATIONAL BANK MEDICARE PAY  
 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM  
 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM  
 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM  
 US Dept of Education

Vendor #  
 00878  
 00879  
 00880  
 00860  
 00860  
 00860  
 4520

Payment Type  
 Check  
 Check  
 Check  
 EFT  
 EFT  
 EFT  
 Check