



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 2 North Main Street E1 Bi-Weekly Regular 06/07/2019
 Cleburne, TX 76033
 United States

Pay Date: 06/07/2019

Payroll Overview

Payroll	E1 Bi-Weekly Regular	06/07/2019
Pay Date		06/07/2019
# Employees		541
# Paid Employees		541
# Pay Statements		543
# Regular	543	
# Pay Periods		1
EE's Paid More Than Once		2
Base Compensation Changes		19
New Hires		4
Terminations		3
Rehires		2

Employee Payments

	#	EE's	\$ Amount
Checks	13	12	23,369.03
Direct Deposit	608	529	704,855.51
Total			728,224.54
Your Remaining Bank Account Liability			728,224.54
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	531	95,012.88
SS/ER	75-6001030	541	62,109.06
SS/EE	75-6001030	541	62,109.06
MEDI/ER	75-6001030	541	14,525.57
MEDI/EE	75-6001030	541	14,525.57
TX Unemployment/ER (0	75-600103-0	45	23.40
Total			248,305.54
Your Remaining Tax Liability			248,305.54

Vendor Liabilities

	EE's	\$ Amount
Aetna Life	185	3,903.72
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	375	12,519.98
Colonial	231	7,604.87
Nationwide	5	250.00
Office of the Attorney General #1	16	4,057.82
PHEAA	1	309.46
Pam Bassel Chapter 13	2	274.50
RAY HENDREN TRUSTEE	1	738.47
SHELLY A. KINMAN	1	274.62
TAC Medical	92	18,036.42
TCDRS Retirement	533	181,275.78
TDCJ Bond Officer	3	1,874.46
TDCJ Cashier's Office	2	55.17
TG Student Loan	2	321.88
TIM TRUMAN, CHAPTER 13 TRUST	1	146.00
Tom D. Powers Chpt 13	1	1,070.31
United Way	12	121.50
-- More --		

Vendor Liabilities - Continued

	EE's	\$ Amount
Valic	54	5,752.39
Total		238,819.96
Your Remaining Vendor Liability		238,819.96

Total

Total	1,215,350.04
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	1,215,350.04

Recap

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

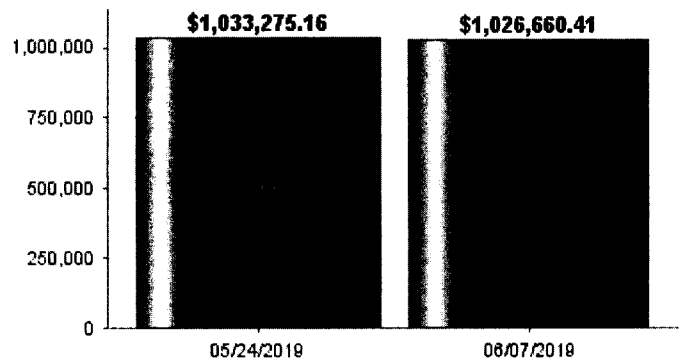
Cash Requirements: xx6412

	\$ Amount
Dir. Dep.	704,855.51
Tax Payment	248,305.54
Empl. Checks	23,369.03
Total	976,530.08

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	1,026,660.41	
Vendor Payment	238,819.96	
ER Deduction	112,220.60	
ER Tax (Offset)	76,658.03	
Workers Comp Carrier DR	102.58	
Workers Comp Carrier CR		102.58
Fringe		189.00
Check		23,369.03
ER Tax		76,658.03
ER Deduction (Offset)		112,220.60
Deduction		126,599.36
Tax		171,647.51
Vendor Payment (Offset)		238,819.96
Direct Deposit		704,855.51
	1,454,461.58	1,454,461.58

Comparison To Last Pay Period - Gross Wages



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

Kronos Workforce Ready
 JOHNSON COUNTY



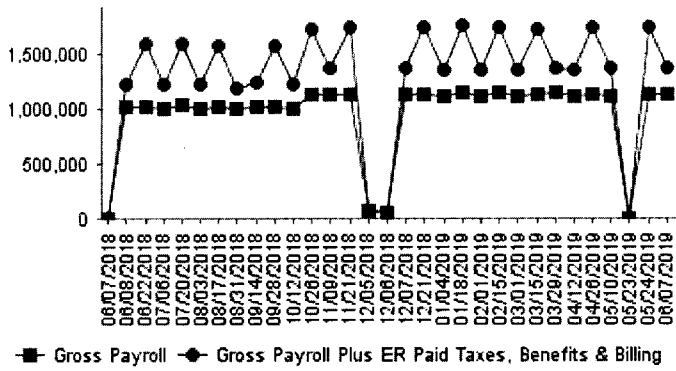
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JOHNSON COUNTY TEXA Payroll Recap & Funding
 2 North Main Street E1 Bi-Weekly Regular 06/07/2019
 Cleburne, TX 76033
 United States

Pay Date: 06/07/2019

Rolling 12 Month Payroll View



Pay Date	Total Gross	Position
06/07/2019	\$2,193.11	A06-001 - CHIEF DEPUTY
06/07/2019	\$2,270.23	A06-004 - CHIEF DEPUTY
06/07/2019	\$3,544.96	E03-001 - COUNTY CLERK
06/07/2019	\$1,395.73	F02-003 - CLERK II
06/07/2019	\$1,261.53	F02-034 - CLERK II
06/07/2019	\$1,381.61	F02-081 - CLERK II
06/07/2019	\$1,307.70	F02-083 - CLERK II
06/07/2019	\$1,232.73	F02-085 - CLERK II
06/07/2019	\$1,230.92	F02-086 - CLERK II
06/07/2019	\$1,170.81	F02-087 - CLERK II
06/07/2019	\$1,170.81	F02-088 - CLERK II
06/07/2019	\$1,170.81	F02-089 - CLERK II
06/07/2019	\$1,531.51	F03-001 - CLERK III
06/07/2019	\$1,511.51	F03-002 - CLERK III
06/07/2019	\$1,615.38	F03-003 - CLERK III
06/07/2019	\$1,468.92	F03-005 - CLERK III
06/07/2019	\$1,538.46	F03-010 - CLERK III
06/07/2019	\$1,423.08	F03-022 - CLERK III
06/07/2019	\$1,461.54	F03-024 - CLERK III
06/07/2019	\$1,461.53	F03-025 - CLERK III
06/07/2019	\$1,423.08	F03-026 - CLERK III
06/07/2019	\$1,442.30	F03-028 - CLERK III
06/07/2019	\$1,384.61	F03-029 - CLERK III
06/07/2019	\$1,307.70	F03-030 - CLERK III
06/07/2019	\$1,461.54	F03-031 - CLERK III
06/07/2019	\$1,461.53	F03-032 - CLERK III
06/07/2019	\$1,807.70	F30-004 - SUPVR
06/07/2019	\$1,807.70	F30-005 - SUPVR
06/07/2019	\$1,785.92	F30-006 - SUPVR
06/07/2019	\$1,864.61	F30-007 - SUPVR
06/07/2019	\$1,692.30	F30-008 - SUPVR
06/07/2019	\$1,824.03	F30-009 - SUPVR
06/07/2019	\$704.00	P01-013 - PART TIME
06/07/2019	\$669.50	P01-043 - PART-TIME
06/07/2019	\$4,896.08	E04-001 - COUNTY JUDGE
06/07/2019	\$1,280.73	F02-035 - CLERK II
06/07/2019	\$1,670.38	F03-033 - CLERK III
06/07/2019	\$2,151.54	F46-001 - BUDGET COORD
06/07/2019	\$2,396.15	F47-002 - OFFICE ADMINISTRATOR
06/07/2019	\$1,427.46	F02-002 - CLERK II
06/07/2019	\$1,276.31	F02-082 - CLERK II
06/07/2019	\$1,765.50	F03-021 - CLERK III
06/07/2019	\$2,250.58	A67-001 - VET SERV DIRECTOR
06/07/2019	\$1,423.08	F19-001 - ASST SERV OFFICER
06/07/2019	\$1,365.38	F19-002 - ASST SERV OFFICER
06/07/2019	\$1,290.04	F01-051 - CLERK I
06/07/2019	\$2,514.54	A11-001 - EMGCV MGT COORD
06/07/2019	\$1,508.92	B10-001 - EMGCV MGT PLANNER
06/07/2019	\$1,557.70	B10-002 - EMGCV MGT PLANNER
06/07/2019	\$3,765.69	A62-001 - DIRECTOR - PUBLIC WORKS
06/07/2019	\$2,338.04	A09-001 - FACILITY MANAGER
06/07/2019	\$1,874.58	C03-001 - INSPECTOR
06/07/2019	\$1,604.27	C03-002 - INSPECTOR
06/07/2019	\$1,378.77	C03-003 - INSPECTOR
06/07/2019	\$1,081.08	F02-042 - CLERK II
06/07/2019	\$1,150.19	F02-050 - CLERK II
06/07/2019	\$1,371.38	F02-062 - CLERK II
06/07/2019	\$1,466.85	F03-011 - CLERK III
06/07/2019	\$1,347.11	F03-012 - CLERK III
06/07/2019	\$1,996.16	F12-002 - OFFICE MANAGER
06/07/2019	\$1,402.58	H01-002 - CUSTODIAL WORKER
06/07/2019	\$1,396.61	H01-003 - CUSTODIAL WORKER
06/07/2019	\$1,383.57	H01-004 - CUSTODIAL WORKER
06/07/2019	\$1,322.61	H01-005 - CUSTODIAL WORKER
06/07/2019	\$1,101.89	H01-006 - CUSTODIAL WORKER
06/07/2019	\$1,298.85	H01-007 - CUSTODIAL WORKER

06/07/2019	\$956.14	H01-008 - CUSTODIAL WORKER
06/07/2019	\$1,101.89	H01-009 - CUSTODIAL WORKER
06/07/2019	\$870.33	H01-010 - CUSTODIAL WORKER
06/07/2019	\$1,040.66	H01-011 - CUSTODIAL WORKER
06/07/2019	\$1,019.23	H01-012 - CUSTODIAL WORKER
06/07/2019	\$1,969.57	H06-001 - MAINTENANCE PERSONNEL
06/07/2019	\$1,685.92	H06-002 - MAINTENANCE PERSONNEL
06/07/2019	\$1,901.11	H06-003 - MAINTENANCE PERSONNEL
06/07/2019	\$1,544.62	H06-004 - MAINTENANCE PERSONNEL
06/07/2019	\$624.00	P01-018 - PART-TIME
06/07/2019	\$555.75	P01-022 - PART-TIME
06/07/2019	\$2,963.54	A66-001 - PUR AGENT
06/07/2019	\$1,571.00	F07-001 - BUYER
06/07/2019	\$1,710.43	F07-002 - BUYER
06/07/2019	\$1,522.46	F07-004 - BUYER
06/07/2019	\$1,909.77	F41-001 - ASST. PUR AGENT
06/07/2019	\$3,615.38	A59-001 - DIRECTOR - INFORMATION SERVICES
06/07/2019	\$2,500.00	A12-001 - HELP DESK MANAGER
06/07/2019	\$2,500.01	A13-001 - ENTERPRISE SYSTEM MANAGER
06/07/2019	\$2,549.23	C09-001 - SYSTEM ADMINISTRATOR
06/07/2019	\$1,923.08	C10-001 - SYSTEMS ANALYST
06/07/2019	\$2,291.92	C10-003 - SYSTEMS ANALYST
06/07/2019	\$2,300.00	C11-001 - GIS ANALYST
06/07/2019	\$1,961.53	C07-001 - PC TECH
06/07/2019	\$1,961.54	C07-002 - PC TECH
06/07/2019	\$1,961.54	C07-003 - PC TECH
06/07/2019	\$6,329.23	E10-001 - JUDGE/COUNTY COURT AT LAW I
06/07/2019	\$2,277.24	F27-001 - COURT COORDINATOR
06/07/2019	\$1,846.15	F27-002 - COURT COORDINATOR
06/07/2019	\$1,973.34	F27-010 - COURT COORDINATOR
06/07/2019	\$1,634.61	F24-001 - ASSISTANT PROBATE AUDITOR
06/07/2019	\$3,530.76	F29-001 - COURT REPORTER
06/07/2019	\$6,329.23	E10-002 - JUDGE/COUNTY COURT AT LAW II
06/07/2019	\$1,979.23	F27-003 - COURT COORDINATOR
06/07/2019	\$2,086.19	F27-004 - COURT COORDINATOR
06/07/2019	\$3,530.76	F29-002 - COURT REPORTER
06/07/2019	\$1,378.76	F07-003 - BUYER
06/07/2019	\$1,452.08	F02-036 - CLERK II
06/07/2019	\$1,307.81	F02-037 - CLERK II
06/07/2019	\$1,297.24	F11-001 - SWITCHBOARD OPERATOR
06/07/2019	\$471.38	E09-002 - JUDGE/249TH DISTRICT COURT
06/07/2019	\$2,687.46	F42-001 - COURT ADMINISTRATOR
06/07/2019	\$1,961.58	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTAN
06/07/2019	\$3,530.76	F29-003 - COURT REPORTER
06/07/2019	\$282.83	E09-001 - JUDGE/18TH DISTRICT COURT
06/07/2019	\$11,012.51	F27-006 - COURT COORDINATOR
06/07/2019	\$1,039.27	F27-008 - COURT COORDINATOR
06/07/2019	\$3,530.76	F29-004 - COURT REPORTER
06/07/2019	\$692.31	E09-003 - JUDGE/413TH DISTRICT COURT
06/07/2019	\$2,065.38	F27-007 - COURT COORDINATOR
06/07/2019	\$2,555.85	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRDI
06/07/2019	\$3,530.77	F29-005 - COURT REPORTER
06/07/2019	\$3,288.04	E08-001 - DISTRICT CLERK
06/07/2019	\$2,119.61	A06-003 - CHIEF DEPUTY
06/07/2019	\$1,540.00	F30-010 - SUPERVISOR
06/07/2019	\$1,679.61	F30-011 - SUPERVISOR
06/07/2019	\$1,246.35	F01-028 - CLERK I
06/07/2019	\$1,234.23	F02-020 - CLERK II
06/07/2019	\$1,365.38	F02-029 - CLERK II
06/07/2019	\$1,201.77	F02-038 - CLERK II
06/07/2019	\$1,163.51	F02-039 - CLERK II
06/07/2019	\$1,371.15	F02-040 - CLERK II
06/07/2019	\$1,385.96	F02-063 - CLERK II
06/07/2019	\$1,353.85	F02-064 - CLERK II
06/07/2019	\$1,359.24	F02-065 - CLERK II
06/07/2019	\$1,373.46	F02-066 - CLERK II
06/07/2019	\$1,119.62	F02-074 - CLERK II

06/07/2019	\$1,515.38	F03-007 - CLERK III
06/07/2019	\$1,515.38	F03-014 - CLERK III
06/07/2019	\$1,500.00	F03-019 - CLERK III
06/07/2019	\$1,472.19	F03-020 - CLERK III
06/07/2019	\$1,158.85	F03-023 - CLERK III
06/07/2019	\$1,666.53	F03-035 - CLERK III
06/07/2019	\$2,181.15	F31-001 - JUROR ADMINISTRATOR
06/07/2019	\$564.00	P01-058 - PART-TIME
06/07/2019	\$2,914.56	E11-001 - JUSTICE OF PEACE-PRECINCT 1
06/07/2019	\$1,721.15	F09-003 - CHIEF COURT CLERK/ADMINISTRATOR
06/07/2019	\$1,371.39	F02-021 - COURT CLERK II
06/07/2019	\$1,223.39	F02-041 - COURT CLERK II
06/07/2019	\$1,206.35	F02-045 - COURT CLERK II
06/07/2019	\$2,852.48	E11-002 - JUSTICE OF PEACE-PRECINCT 2
06/07/2019	\$1,722.73	F09-001 - CHIEF COURT CLERK/ADMINISTRATOR
06/07/2019	\$1,258.00	F02-022 - COURT CLERK II
06/07/2019	\$1,233.30	F02-048 - COURT CLERK II
06/07/2019	\$2,852.48	E11-003 - JUSTICE OF PEACE-PRECINCT 3
06/07/2019	\$1,738.89	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR
06/07/2019	\$1,390.62	F02-023 - COURT CLERK II
06/07/2019	\$1,231.08	F02-047 - COURT CLERK II
06/07/2019	\$1,126.15	F02-080 - CLERK II
06/07/2019	\$2,852.48	E11-004 - JUSTICE OF PEACE-PRECINCT 4
06/07/2019	\$1,750.23	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR
06/07/2019	\$1,264.96	F02-024 - COURT CLERK II
06/07/2019	\$1,269.23	F02-049 - COURT CLERK II
06/07/2019	\$6,153.85	E02-001 - COUNTY ATTORNEY
06/07/2019	\$4,498.29	B07-001 - FIRST ASSISTANT
06/07/2019	\$3,606.92	B03-001 - ATTORNEY II
06/07/2019	\$4,427.48	B03-003 - ATTORNEY II
06/07/2019	\$3,394.92	B03-004 - ATTORNEY II
06/07/2019	\$3,646.92	B03-005 - ATTORNEY II
06/07/2019	\$3,528.46	B03-006 - ATTORNEY II
06/07/2019	\$3,263.88	B03-007 - ATTORNEY II
06/07/2019	\$2,980.77	B03-008 - ATTORNEY II
06/07/2019	\$3,153.85	B03-009 - ATTORNEY II
06/07/2019	\$2,865.38	B03-019 - ATTORNEY II
06/07/2019	\$2,692.30	D14-001 - INVESTIGATOR/LIAISON
06/07/2019	\$2,346.16	D14-002 - INVESTIGATOR/LIAISON
06/07/2019	\$1,351.54	F02-030 - CLERK II
06/07/2019	\$1,482.53	F02-031 - CLERK II
06/07/2019	\$1,692.30	F13-001 - LEGAL SECRETARY
06/07/2019	\$1,576.92	F13-002 - LEGAL SECRETARY
06/07/2019	\$1,596.15	F13-003 - LEGAL SECRETARY
06/07/2019	\$1,576.92	F13-004 - LEGAL SECRETARY
06/07/2019	\$1,538.47	F13-005 - LEGAL SECRETARY
06/07/2019	\$1,461.53	F13-006 - LEGAL SECRETARY
06/07/2019	\$2,153.84	F47-001 - OFFICE ADMINISTRATOR
06/07/2019	\$1,392.74	E07-001 - DISTRICT ATTORNEY
06/07/2019	\$4,777.62	B05-001 - FIRST ASSISTANT D.A.
06/07/2019	\$3,339.77	B03-012 - ATTORNEY II
06/07/2019	\$2,819.69	B03-010 - ATTORNEY II
06/07/2019	\$3,784.31	B03-013 - ATTORNEY II-CHILD ADVOCACY
06/07/2019	\$240.00	B03-011 - ATTORNEY II
06/07/2019	\$4,054.35	B03-014 - ATTORNEY II
06/07/2019	\$4,542.82	B03-015 - ATTORNEY II
06/07/2019	\$3,687.38	B03-017 - ATTORNEY II
06/07/2019	\$3,053.54	B03-016 - ATTORNEY II
06/07/2019	\$3,054.38	B03-018 - ATTORNEY II
06/07/2019	\$2,801.54	B03-020 - ATTORNEY II
06/07/2019	\$2,605.08	D14-003 - INVESTIGATOR/LIAISON
06/07/2019	\$2,787.03	F47-003 - OFFICE ADMINISTRATOR
06/07/2019	\$1,556.35	F13-007 - LEGAL SECRETARY
06/07/2019	\$1,622.39	F13-008 - LEGAL SECRETARY
06/07/2019	\$1,715.46	F13-009 - LEGAL SECRETARY
06/07/2019	\$1,605.92	F13-010 - LEGAL SECRETARY
06/07/2019	\$1,556.34	F13-012 - LEGAL SECRETARY

06/07/2019	\$1,623.51	F13-011 - LEGAL SECRETARY
06/07/2019	\$1,422.08	F13-013 - LEGAL SECRETARY
06/07/2019	\$1,430.61	F13-014 - LEGAL SECRETARY
06/07/2019	\$1,517.88	P01-044 - PART-TIME
06/07/2019	\$4,689.79	A60-001 - AUDITOR
06/07/2019	\$3,187.04	A02-001 - FIRST ASSISTANT
06/07/2019	\$2,151.92	A03-002 - AUDIT MANAGER
06/07/2019	\$2,725.38	A01-001 - ACCOUNTING MANAGER
06/07/2019	\$2,143.96	B16-001 - ACCOUNTANT II
06/07/2019	\$1,842.38	B11-001 - ACCOUNTANT I
06/07/2019	\$1,610.81	B19-001 - ACCOUNTING ASSISTANT
06/07/2019	\$1,726.88	F17-002 - INTERNAL AUDITOR
06/07/2019	\$1,655.23	F17-001 - INTERNAL AUDITOR
06/07/2019	\$1,582.92	F05-002 - ACCOUNTS PAYABLE AUDITOR
06/07/2019	\$1,550.19	F05-001 - ACCOUNTS PAYABLE AUDITOR
06/07/2019	\$1,200.00	P01-064 - PART-TIME
06/07/2019	\$3,473.35	A65-001 - PERSONNEL DIRECTOR
06/07/2019	\$2,118.11	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR
06/07/2019	\$1,563.47	F23-001 - HR GENERALIST/BENEFITS COORDINATOR
06/07/2019	\$1,425.27	F02-025 - CLERK II
06/07/2019	\$980.66	F01-053 - CLERK I
06/07/2019	\$2,772.70	E06-001 - COUNTY TREASURER
06/07/2019	\$1,226.07	F14-001 - DEPUTY TREASURER
06/07/2019	\$584.00	P01-017 - PART-TIME
06/07/2019	\$3,385.81	E05-001 - COUNTY TAX ASSESSOR
06/07/2019	\$2,295.23	A06-002 - CHIEF DEPUTY
06/07/2019	\$1,928.81	F38-001 - MANAGER
06/07/2019	\$1,928.81	F38-002 - MANAGER
06/07/2019	\$1,777.97	F30-013 - SUPERVISOR
06/07/2019	\$1,968.47	F30-003 - SUPERVISOR
06/07/2019	\$936.77	F01-040 - CLERK I
06/07/2019	\$1,377.90	F01-030 - CLERK I
06/07/2019	\$1,422.77	F01-031 - CLERK I
06/07/2019	\$1,377.89	F01-032 - CLERK I
06/07/2019	\$1,218.81	F01-021 - CLERK I
06/07/2019	\$1,198.72	F01-033 - CLERK I
06/07/2019	\$1,170.96	F01-038 - CLERK I
06/07/2019	\$1,170.96	F01-039 - CLERK I
06/07/2019	\$1,466.62	F01-048 - CLERK I
06/07/2019	\$1,466.62	F02-027 - CLERK II
06/07/2019	\$1,422.76	F02-090 - CLERK II
06/07/2019	\$1,254.04	F02-091 - CLERK II
06/07/2019	\$1,571.11	F03-013 - CLERK III
06/07/2019	\$1,640.39	F03-045 - CLERK III
06/07/2019	\$1,707.00	F03-046 - CLERK III
06/07/2019	\$1,688.00	F03-047 - CLERK III
06/07/2019	\$1,823.81	F03-037 - CLERK III
06/07/2019	\$1,514.19	F03-036 - CLERK III
06/07/2019	\$762.80	P01-006 - PART TIME
06/07/2019	\$1,239.56	P01-008 - PART TIME
06/07/2019	\$715.14	P01-009 - PART TIME
06/07/2019	\$574.28	P01-050 - PART TIME
06/07/2019	\$500.00	P01-057 - PT HEALTH OFFICER
06/07/2019	\$696.00	P01-062 - PT HISTORICAL
06/07/2019	\$2,777.88	A63-001 - ELECTIONS ADMINISTRATOR
06/07/2019	\$1,928.81	F51-001 - ASST ELECTIONS ADMINISTRATOR
06/07/2019	\$1,612.58	F40-002 - ASST VOTER REGISTRAR
06/07/2019	\$1,244.50	F02-060 - CLERK II
06/07/2019	\$1,206.97	F02-061 - CLERK II
06/07/2019	\$2,500.23	E13-001 - CONSTABLE-PRECINCT 1
06/07/2019	\$1,732.77	D18-006 - DEPUTY CONSTABLE
06/07/2019	\$1,732.77	D18-009 - DEPUTY CONSTABLE
06/07/2019	\$1,439.23	F12-010 - OFFICE MANAGER
06/07/2019	\$2,500.23	E13-002 - CONSTABLE-PRECINCT 2
06/07/2019	\$2,024.96	D18-002 - DEPUTY CONSTABLE
06/07/2019	\$2,024.96	D18-007 - DEPUTY CONSTABLE
06/07/2019	\$1,701.73	F12-011 - OFFICE MANAGER

06/07/2019	\$2,500.23	E13-003 - CONSTABLE-PRECINCT 3
06/07/2019	\$2,005.27	D18-003 - DEPUTY CONSTABLE
06/07/2019	\$1,918.39	D18-005 - DEPUTY CONSTABLE
06/07/2019	\$1,496.93	F12-012 - OFFICE MANAGER
06/07/2019	\$2,500.23	E13-004 - CONSTABLE-PRECINCT 4
06/07/2019	\$2,024.96	D18-004 - DEPUTY CONSTABLE
06/07/2019	\$2,024.96	D18-008 - DEPUTY CONSTABLE
06/07/2019	\$1,710.43	F12-013 - OFFICE MANAGER
06/07/2019	\$3,143.19	A05-001 - CAPTAIN
06/07/2019	\$3,043.19	A05-002 - CAPTAIN
06/07/2019	\$3,439.73	A07-001 - CHIEF DEPUTY
06/07/2019	\$3,439.73	A07-002 - CHIEF DEPUTY
06/07/2019	\$2,820.96	B09-001 - LIEUTENANT
06/07/2019	\$2,860.96	B09-002 - LIEUTENANT
06/07/2019	\$2,654.02	C05-001 - SERGEANT
06/07/2019	\$3,339.69	C05-002 - SERGEANT
06/07/2019	\$2,381.08	C05-003 - SERGEANT
06/07/2019	\$2,403.38	C05-005 - SERGEANT
06/07/2019	\$2,416.08	C05-006 - SERGEANT
06/07/2019	\$2,388.39	C05-007 - SERGEANT COURTHOUSE SECURITY L040-562
06/07/2019	\$2,171.40	D03-001 - DEPUTY
06/07/2019	\$2,257.50	D03-002 - DEPUTY
06/07/2019	\$2,145.34	D03-005 - DEPUTY
06/07/2019	\$2,175.34	D03-006 - DEPUTY
06/07/2019	\$2,222.51	D03-007 - DEPUTY
06/07/2019	\$1,755.89	D03-008 - DEPUTY
06/07/2019	\$2,157.73	D03-009 - DEPUTY
06/07/2019	\$2,065.54	D03-010 - DEPUTY
06/07/2019	\$2,082.65	D03-011 - DEPUTY
06/07/2019	\$2,181.85	D03-012 - DEPUTY
06/07/2019	\$2,170.34	D03-013 - DEPUTY
06/07/2019	\$2,225.80	D03-015 - DEPUTY
06/07/2019	\$2,122.73	D03-016 - DEPUTY
06/07/2019	\$1,960.54	D03-026 - DEPUTY
06/07/2019	\$1,965.54	D03-027 - DEPUTY
06/07/2019	\$1,960.53	D03-028 - DEPUTY
06/07/2019	\$1,981.69	D03-029 - DEPUTY
06/07/2019	\$2,353.48	D03-030 - DEPUTY
06/07/2019	\$1,775.05	D03-031 - DEPUTY
06/07/2019	\$1,755.89	D03-032 - DEPUTY
06/07/2019	\$1,821.74	D03-035 - DEPUTY
06/07/2019	\$1,755.85	D03-036 - DEPUTY
06/07/2019	\$1,785.89	D03-038 - DEPUTY
06/07/2019	\$1,696.66	D03-040 - DEPUTY
06/07/2019	\$1,754.92	D03-041 - DEPUTY
06/07/2019	\$2,034.96	D03-042 - DEPUTY
06/07/2019	\$2,034.96	D03-043 - DEPUTY
06/07/2019	\$1,796.05	D03-044 - DEPUTY
06/07/2019	\$1,960.54	D03-045 - DEPUTY
06/07/2019	\$2,134.34	D03-046 - DEPUTY
06/07/2019	\$2,092.38	D03-047 - DEPUTY
06/07/2019	\$2,127.46	D04-002 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,505.22	D04-003 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,470.70	D04-004 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,164.08	D04-005 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,366.80	D04-006 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,215.81	D04-007 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,233.34	D04-008 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,082.11	D04-010 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,227.09	D04-011 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,271.30	D04-012 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,444.09	D04-013 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,656.96	D04-014 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,535.87	D04-015 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,471.15	D04-018 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,466.15	D15-001 - STOP-INVESTIGATOR
06/07/2019	\$2,336.12	D20-001 - CORPORAL

06/07/2019	\$2,294.11	D20-003 - CORPORAL
06/07/2019	\$2,438.06	D20-004 - CORPORAL
06/07/2019	\$4,231.81	E12-001 - SHERIFF
06/07/2019	\$1,336.11	F01-047 - CLERK I-PROPERTY
06/07/2019	\$1,107.63	F02-004 - CLERK II
06/07/2019	\$1,509.77	F02-010 - CLERK II
06/07/2019	\$1,291.84	F02-052 - CLERK II
06/07/2019	\$1,371.38	F02-094 - CLERK II
06/07/2019	\$1,516.08	F03-039 - CLERK III
06/07/2019	\$1,711.30	F12-014 - OFFICE MANAGER
06/07/2019	\$1,914.50	F12-015 - OFFICE MANAGER
06/07/2019	\$1,788.96	F18-001 - DISPATCHER
06/07/2019	\$1,736.34	F18-002 - DISPATCHER
06/07/2019	\$1,788.96	F18-003 - DISPATCHER
06/07/2019	\$1,690.92	F18-004 - DISPATCHER
06/07/2019	\$1,806.58	F18-005 - DISPATCHER
06/07/2019	\$1,870.04	F18-006 - DISPATCHER
06/07/2019	\$1,806.58	F18-007 - DISPATCHER
06/07/2019	\$1,677.54	F18-008 - DISPATCHER
06/07/2019	\$1,690.92	F18-010 - DISPATCHER
06/07/2019	\$1,788.96	F18-011 - DISPATCHER
06/07/2019	\$1,677.54	F18-012 - DISPATCHER
06/07/2019	\$1,672.77	F18-013 - DISPATCHER
06/07/2019	\$1,677.54	F18-014 - DISPATCHER
06/07/2019	\$1,677.54	F18-015 - DISPATCHER
06/07/2019	\$1,475.53	F18-016 - DISPATCHER
06/07/2019	\$1,435.77	F18-017 - DISPATCHER
06/07/2019	\$1,435.77	F18-019 - DISPATCHER
06/07/2019	\$1,435.77	F18-020 - DISPATCHER
06/07/2019	\$1,435.77	F18-021 - DISPATCHER
06/07/2019	\$2,094.96	F20-001 - BAILIFF
06/07/2019	\$2,089.96	F20-003 - BAILIFF
06/07/2019	\$2,175.34	F20-005 - BAILIFF
06/07/2019	\$1,780.89	F20-006 - BAILIFF
06/07/2019	\$1,759.92	F20-007 - BAILIFF
06/07/2019	\$2,079.96	F20-008 - BAILIFF
06/07/2019	\$1,764.92	F20-009 - BAILIFF
06/07/2019	\$2,114.96	F20-010 - BAILIFF
06/07/2019	\$2,079.96	F20-011 - BAILIFF
06/07/2019	\$1,759.92	F20-012 - BAILIFF
06/07/2019	\$2,024.97	F36-001 - DISPATCH-SUPERVISOR
06/07/2019	\$2,024.96	F36-002 - DISPATCHER-SUPERVISOR
06/07/2019	\$2,539.00	F53-001 - TRAINING COORDINATOR
06/07/2019	\$3,083.19	A05-003 - CAPTAIN
06/07/2019	\$1,782.77	F12-016 - OFFICE MANAGER
06/07/2019	\$1,437.62	F02-095 - CLERK II
06/07/2019	\$1,249.80	F01-035 - CLERK I
06/07/2019	\$1,475.30	F03-038 - CLERK III
06/07/2019	\$1,486.78	F03-042 - CLERK III
06/07/2019	\$1,753.73	F30-014 - SUPERVISOR
06/07/2019	\$1,342.61	F08-002 - COMMISSARY CLERK
06/07/2019	\$1,342.62	F08-003 - COMMISSARY CLERK
06/07/2019	\$1,342.62	F08-004 - COMMISSARY CLERK
06/07/2019	\$1,288.93	F02-069 - CLERK II
06/07/2019	\$1,648.62	F03-043 - CLERK III
06/07/2019	\$230.25	F02-067 - CLERK II
06/07/2019	\$858.88	F02-068 - CLERK II
06/07/2019	\$1,280.00	F02-051 - CLERK II
06/07/2019	\$1,288.92	F02-012 - CLERK II
06/07/2019	\$1,371.39	F02-054 - CLERK II
06/07/2019	\$1,440.42	F03-041 - CLERK III
06/07/2019	\$1,371.38	F02-056 - CLERK II
06/07/2019	\$1,371.39	F02-057 - CLERK II
06/07/2019	\$1,251.92	F02-058 - CLERK II
06/07/2019	\$1,659.69	F03-034 - CLERK III
06/07/2019	\$2,140.34	D03-033 - DEPUTY
06/07/2019	\$2,210.35	D03-014 - DEPUTY

06/07/2019	\$2,135.35	D20-002 - CORPORAL
06/07/2019	\$1,848.08	D10-003 - ASAP - CLEBURNE
06/07/2019	\$1,902.19	D10-004 - ASAP - CLEBURNE
06/07/2019	\$2,211.50	D03-023 - SRO-GODLEY
06/07/2019	\$2,172.73	D03-018 - SRO-ALVARADO
06/07/2019	\$1,894.61	D03-050 - SRO-ALVARADO
06/07/2019	\$2,054.96	F20-002 - BAILIFF(control room)
06/07/2019	\$1,799.51	F03-009 - CLERK III
06/07/2019	\$2,459.04	B15-001 - DEPUTY DIRECTOR
06/07/2019	\$1,378.77	B06-001 - JJAEP CASE MANAGER
06/07/2019	\$2,129.58	B04-002 - CERTIFIED TEACHER
06/07/2019	\$2,094.62	C06-001 - CHIEF FORENSIC DEATH INVESTIGATOR
06/07/2019	\$1,378.77	C08-001 - FORENSIC DEATH INVESTIGATOR
06/07/2019	\$1,516.92	C08-002 - FORENSIC DEATH INVESTIGATOR
06/07/2019	\$2,115.38	A10-001 - PARK SUPERVISOR
06/07/2019	\$1,710.42	F26-001 - PARK ASSISTANT SUPERVISOR
06/07/2019	\$1,018.04	H05-001 - GROUNDS MAINTENANCE I
06/07/2019	\$1,259.23	H03-001 - GROUNDS MAINTENANCE II
06/07/2019	\$1,073.25	TEMP-010 - TEMPORARY
06/07/2019	\$1,520.46	B01-001 - 4-H AGENT
06/07/2019	\$1,269.00	B13-001 - EXTENSION AGENT
06/07/2019	\$1,032.13	B13-002 - EXTENSION AGENT
06/07/2019	\$1,727.30	F12-005 - OFFICE MANAGER
06/07/2019	\$737.50	P01-010 - PART TIME
06/07/2019	\$1,552.69	F10-001 - LAW LIBRARIAN
06/07/2019	\$2,936.58	A50-002 - PCT SUPVIR
06/07/2019	\$2,320.11	A51-001 - ASST PCT SUPVR
06/07/2019	\$1,697.77	D05-002 - INMATE CREW LEADER
06/07/2019	\$1,958.15	F12-003 - OFFICE MANAGER
06/07/2019	\$1,650.19	G02-004 - EQUIP OPR II
06/07/2019	\$1,522.34	G02-008 - EQUIP OPR II
06/07/2019	\$1,461.54	G02-009 - EQUIP OPR II
06/07/2019	\$1,528.23	G02-010 - EQUIP OPR II
06/07/2019	\$1,415.38	G02-024 - EQUIP OPR II
06/07/2019	\$2,216.89	G03-003 - EQUIP OPR III
06/07/2019	\$1,893.89	G03-004 - EQUIP OPR III
06/07/2019	\$1,731.92	G03-012 - EQUIP OPR III
06/07/2019	\$1,957.70	G06-001 - MECHANIC II
06/07/2019	\$2,716.54	A50-003 - PCT SUPVR
06/07/2019	\$2,261.00	A51-002 - ASST PCT SUPVR
06/07/2019	\$1,745.53	D05-003 - INMATE CREW LEADER
06/07/2019	\$1,814.58	F12-004 - OFFICE MANAGER
06/07/2019	\$1,454.42	G01-003 - EQUIP OPR I
06/07/2019	\$1,393.27	G01-004 - EQUIP OPR I
06/07/2019	\$1,454.42	G01-008 - EQUIP OPR I
06/07/2019	\$1,702.19	G02-012 - EQUIP OPR II
06/07/2019	\$1,591.53	G02-013 - EQUIP OPR II
06/07/2019	\$1,490.11	G02-014 - EQUIP OPR II
06/07/2019	\$1,633.54	G02-028 - EQUIP OPR II
06/07/2019	\$1,523.46	G02-029 - EQUIP OPR II
06/07/2019	\$1,927.80	G03-006 - EQUIP OPR III
06/07/2019	\$1,728.23	G03-007 - EQUIP OPR III
06/07/2019	\$1,855.81	G03-008 - EQUIP OPR III
06/07/2019	\$1,950.08	G06-002 - MECHANIC II
06/07/2019	\$456.00	P01-042 - PART TIME
06/07/2019	\$2,500.00	A50-004 - PCT SUPVIR
06/07/2019	\$2,115.38	A51-004 - ASST. PCT SUPVR
06/07/2019	\$1,783.81	D05-004 - INMATE CREW LEADER
06/07/2019	\$1,862.62	F12-006 - OFFICE MANAGER
06/07/2019	\$1,346.15	G01-005 - EQUIP OPR I
06/07/2019	\$1,532.38	G02-016 - EQUIP OPR II
06/07/2019	\$1,725.46	G02-018 - EQUIP OP II
06/07/2019	\$1,040.26	G02-019 - EQUIP OPR II
06/07/2019	\$1,544.62	G02-021 - EQUIP OPR II
06/07/2019	\$1,651.42	G02-022 - EQUIP OPR II
06/07/2019	\$1,532.38	G02-023 - EQUIP OPR II
06/07/2019	\$1,603.15	G02-026 - EQUIP OPR II

06/07/2019	\$1,630.85	G02-030 - EQUIP OPR II
06/07/2019	\$1,438.61	G02-031 - EQUIP OPR II
06/07/2019	\$1,544.62	G02-032 - EQUIP OPR II
06/07/2019	\$1,630.24	G02-033 - EQUIP OPR II
06/07/2019	\$1,817.77	G03-009 - EQUIP OPR III
06/07/2019	\$1,870.76	G03-010 - EQUIP OPR III
06/07/2019	\$1,928.81	G03-011 - EQUIP OPR III
06/07/2019	\$1,740.46	G06-003 - MECHANIC II
06/07/2019	\$110.00	P01-048 - PART-TIME
06/07/2019	\$945.00	TEMP-002 - TEMPORARY
06/07/2019	\$1,685.28	F52-001 - IHC CASEWORKER
06/07/2019	\$1,378.77	F52-002 - IHC CASEWORKER
06/07/2019	\$1,035.16	AP8-001 - BOND SUPERVISION AIDE
06/07/2019	\$1,363.62	AP9-001 - BOND OFFICER
06/07/2019	\$2,797.38	A50-001 - PCT SUPVR
06/07/2019	\$2,209.53	A51-003 - ASST PCT SUPVR
06/07/2019	\$1,577.04	D05-001 - INMATE CREW LEADER
06/07/2019	\$1,866.85	F12-007 - OFFICE MANAGER
06/07/2019	\$1,731.66	G01-001 - EQUIP OPR I
06/07/2019	\$1,500.00	G01-011 - EQUIP OPR I
06/07/2019	\$1,684.57	G01-012 - EQUIP OPR I
06/07/2019	\$1,784.54	G02-001 - EQUIP OPR II
06/07/2019	\$1,803.84	G02-002 - EQUIP OPR II
06/07/2019	\$1,738.81	G02-003 - EQUIP OPR II
06/07/2019	\$1,761.65	G02-034 - EQUIP OPR II
06/07/2019	\$1,741.58	G02-035 - EQUIP OPR II
06/07/2019	\$1,837.04	G02-036 - EQUIP OPR II
06/07/2019	\$1,868.03	G03-002 - EQUIP OPR III
06/07/2019	\$1,976.35	G06-004 - MECHANIC II
06/07/2019	\$1,433.75	TEMP-001 - TEMPORARY
06/07/2019	\$316.00	VJ - 002 VISITING JUDGE
06/07/2019	\$1,453.58	F03-044 - 0100 CLERK III
06/07/2019	\$1,763.38	F12-009 - 0100 OFFICE MANAGER
06/07/2019	\$1,258.58	F02-096 - 0100 CLERK II
06/07/2019	\$2,320.00	P01-035 - 0100 PART-TIME
06/07/2019	\$1,378.76	B08-001 - 0340 CASE MANAGER
06/07/2019	\$4,088.77	E01-001 COMMISSIONER PCT 1
06/07/2019	\$4,088.77	E01-002 COMMISSIONER PCT 2
06/07/2019	\$4,065.81	E01-004 COMMISSIONER PCT 4
06/07/2019	\$4,023.81	E01-003 COMMISSIONER PCT 3
06/07/2019	\$1,384.62	F03-048 - CLERK III
06/07/2019	\$1,324.62	F03-049 - CLERK III
06/07/2019	\$1,250.01	F02-014 - CLERK II
06/07/2019	\$1,384.62	F02-072 - CLERK II
06/07/2019	\$2,319.23	A14-001 - RADIO SYSTEM MGR
06/07/2019	\$1,040.66	F02-097 - CLERK II
06/07/2019	\$1,040.66	F02-098 - CLERK II
06/07/2019	\$2,198.71	D04-020 - CRIMINAL INVESTIGATOR
06/07/2019	\$2,506.15	D15-002 - STOP INVESTIGATOR
06/07/2019	\$1,040.66	F02-099 - CLERK II
06/07/2019	\$2,535.04	C05-009 - SERGEANT
06/07/2019	\$2,140.87	TR1-001 -TRAINING
06/07/2019	\$2,549.24	C09-002 SYSTEM ADMINISTRATOR
06/07/2019	\$632.00	VJ-012 VISITING JUDGE
06/07/2019	\$988.66	AP8-002 BOND SUPERVISION AIDE
06/07/2019	\$1,412.16	P01-070 PART-TIME COURT REPORTER
06/07/2019	\$1,163.19	F02-005 - CLERK II
06/07/2019	\$1,192.30	F02-006 - CLERK II
06/07/2019	\$3,505.62	A68-001 0100 JUVENILE SERVICES DIRECTOR
06/07/2019	\$2,667.75	D20-005 - CORPORAL
06/07/2019	\$1,869.62	D03-053 - SRC- ALVARADO
06/07/2019	\$1,874.62	D03-054 - SRC- ALVARADO
06/07/2019	\$1,730.76	F12-017 OFFICE MANAGER
06/07/2019	\$1,595.38	F30-015 SUPERVISOR
06/07/2019	\$1,270.76	F18-022 - DISPATCHER
06/07/2019	\$1,411.96	F18-023 - DISPATCHER
06/07/2019	\$2,016.11	C05-010 SERGEANT

6150 - PCT-4
6150 - PCT-4
6150 - PCT-4
6150 - PCT-4
6150 - PCT-4
6150 - PCT-4
6150 - PCT-4
6150 - PCT-4
6150 - PCT-4
6440 - INDIGENT HEALTH
6440 - INDIGENT HEALTH
5700 - CSCD BOND
5700 - CSCD BOND
6120 - PCT-1
6120 - PCT-1
6120 - PCT-1
6120 - PCT-1
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6120 - PCT-1
6120 - PCT-1
6120 - PCT-1
4340 - GEN DIST COURT EXP
5930 - JUV Court Intake
5930 - JUV Court Intake
5930 - JUV Court Intake
5934 - JUV Comm Based Prog (General)
5900 - Juvenile Probation
4045 - COMMISSIONERS
4045 - COMMISSIONERS
4045 - COMMISSIONERS
4045 - COMMISSIONERS
4030 - CO CLK
4030 - CO CLK
4030 - CO CLK
4030 - CO CLK
4065 - RADIO MGMT
4070 - PW
5400 - ELECTIONS
5600 - ADMIN/PATROL
5600 - ADMIN/PATROL
5610 - JAIL
5600 - ADMIN/PATROL
5100 - NON-DEPART
4090 - IT DEPT
4340 - GEN DIST COURT EXP
5700 - CSCD BOND
4340 - GEN DIST COURT EXP
4030 - CO CLK
4030 - CO CLK
5931 - JUV Direct Supervision
5600 - ADMIN/PATROL
6220 - SHERIFF - SRO-ALVARADO
6220 - SHERIFF - SRO-ALVARADO
4500 - DIST CLK
4500 - DIST CLK
5600 - ADMIN/PATROL
5600 - ADMIN/PATROL
5500 - CONSTABLE-PCT 1

06/07/2019	\$1,518.42	F13-015 LEGAL SECRETARY
06/07/2019	\$1,414.69	F03-040 CLERK III
06/07/2019	\$2,333.84	D01-001 CRIME SCENE INVESTIGATOR
06/07/2019	\$1,898.50	D03-055 - DEPUTY
06/07/2019	\$1,931.16	D03-056 - DEPUTY
06/07/2019	\$1,342.61	F08-005 - COMMISSARY CLERK

Total

\$1,028,660.41

4760 - DIST ATTY
5610 - JAIL
5600 - ADMIN/PATROL
5600 - ADMIN/PATROL
5600 - ADMIN/PATROL
5610 - JAIL

6/7/2019 PAYROLL CLEARING

		Total Per Fund	
Entity 1			
01-7619-8	General Bank Account		
0100	General Fund	\$	627,507.41
0140	Law Library	\$	1,140.20
0150	Road & Bridge #1	\$	21,309.77
0160	Road & Bridge #2	\$	17,563.99
0170	Road & Bridge #3	\$	20,616.60
0180	Road & Bridge #4	\$	25,314.71
0210	Record Mgmt Co Clerk	\$	3,409.72
0330	Juv Just Alternative JJAEP	\$	4,352.14
0340	Case Management	\$	923.80
0550	Indigent Health Care	\$	2,263.30
1020	Pre Trial Bond	\$	2,606.44
8400	CRI	\$	1,216.46
	TOTAL ENTITY 1	\$	728,224.54

6/7/2019 PAYROLL CLEARING

		Total Per Fund	
Entity 2			
9001	JUVENILE PROBATION	\$	2,938.25
9002	JUVENILE PROBATION	\$	2,958.75
9003	JUVENILE PROBATION	\$	1,461.93
9005	JUVENILE PROBATION	\$	2,934.49
9571	ADULT PROBATION	\$	46,699.88
9572	ADULT PROBATION	\$	1,933.29
9574	ADULT PROBATION	\$	2,820.26
9575	ADULT PROBATION	\$	3,607.79
9577	ADULT PROBATION		\$1,351.05
	TOTAL ENTITY 2	\$	66,705.69
	TOTAL NET PAY	\$	794,930.23

6/7/2019
ENTITY 1

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	124,218.12
FIRST NATIONAL BANK FIT	\$95,012.88
FIRST NATIONAL BANK MEDICARE	29,051.14
TOTAL AMOUNT	\$248,282.14

ENTITY 2

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$11,016.08
FIRST NATIONAL BANK FIT	\$6,853.44
FIRST NATIONAL BANK MEDICARE	\$2,576.34
TOTAL AMOUNT	\$20,445.86

COMBINED TOTAL

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$135,234.20
FIRST NATIONAL BANK FIT	\$101,866.32
FIRST NATIONAL BANK MEDICARE	\$31,627.48
TOTAL AMOUNT	\$268,728.00

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor Paid by Wire Transfer	124,218.12	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	95,012.88	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,051.14	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	250.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,057.82	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	274.50	PAM BASSEL - CHAPTER 13	4575	Check
Payroll Vendor	309.46	PHEAA	5208	Check
Payroll Vendor	738.47	Ray Hendren Trustee	5405	Check
Payroll Vendor	274.62	Shelly A. Kinman	5261	Check
Payroll Vendor	321.88	TG	00643	Check
Payroll Vendor	146.00	TIM TRUMAN CHAPTER 13 TRUSTEE	00242	Check
Payroll Vendor	1,070.31	TOM POWERS CHAPTER 13 TRUSTEE	01621	Check
Payroll Vendor	121.50	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	5,752.39	VALIC	00608	EFT
	<u>261,831.70</u>			



JOHNSON COUNTY TEXA Payroll Recap & Funding
 2 North Main Street E2 Bi-Weekly Regular 06/07/2019
 Cleburne, TX 76033
 United States

Pay Date: 06/07/2019

Payroll Overview

Payroll	E2 Bi-Weekly Regular 06/07/2019		
Pay Date	06/07/2019		
# Employees	56		
# Paid Employees	56		
# Regular	56		
# Pay Periods	1		
Base Compensation Changes	1		

Employee Payments

	#	EE's	\$ Amount
Direct Deposit	62	56	66,705.69
Total			66,705.69
Your Remaining Bank Account Liability			66,705.69
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	53	6,853.44
SS/ER	75-6001030	56	5,508.04
SS/EE	75-6001030	56	5,508.04
MEDI/ER	75-6001030	56	1,288.17
MEDI/EE	75-6001030	56	1,288.17
TX Unemployment/ER (0	75-600103-0	3	0.84
Total			20,446.70
Your Remaining Tax Liability			20,446.70

Vendor Liabilities

	EE's	\$ Amount
Aetna Life	3	42.18
Cigna Dental & Vision	6	226.27
Colonial	3	83.63
TAC Medical	3	432.78
TCDRS Retirement	56	18,383.86
TDCJ Cashier's Office	46	13,801.24
US Department of Education	1	210.22
United Way	2	11.00
Valic	7	404.50
Total		33,595.68
Your Remaining Vendor Liability		33,595.68

Total

Total	120,748.07
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	120,748.07

Recap

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

-- More --

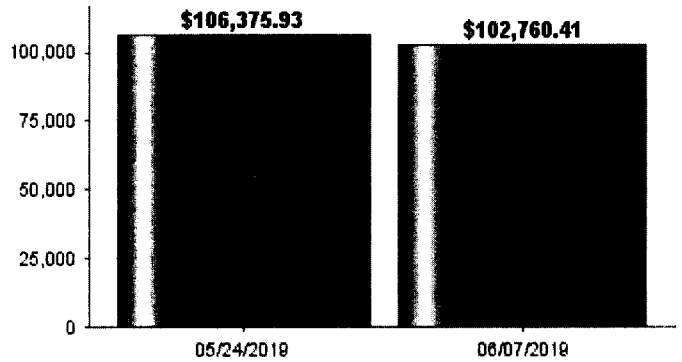
Recap - Continued

Cash Requirements: xxxxxxx7890	\$ Amount
Dir. Dep.	66,705.69
Tax Payment	20,446.70
Total	87,152.39

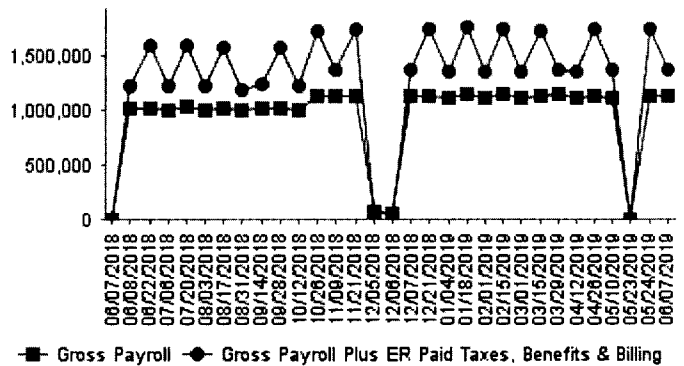
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	102,760.41	
ER Deduction	48,677.59	
Vendor Payment	33,595.68	
ER Tax (Offset)	6,797.05	
Workers Comp Carrier DR	1.14	
Workers Comp Carrier CR		1.14
ER Tax		6,797.05
Tax		13,649.65
Deduction		22,405.07
Vendor Payment (Offset)		33,595.68
ER Deduction (Offset)		48,677.59
Direct Deposit		66,705.69
	191,831.87	191,831.87

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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 Page 1 of 1

Pay Date	Total Gross	Position	Department
06/07/2019	\$4,442.31	AP1-001 - CSCD DIRECTOR	5710 - CSCD
06/07/2019	\$3,473.19	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
06/07/2019	\$2,369.46	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
06/07/2019	\$2,982.58	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
06/07/2019	\$2,632.12	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
06/07/2019	\$2,305.81	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
06/07/2019	\$1,826.89	AP4-001 - CSO	5710 - CSCD
06/07/2019	\$1,643.62	AP4-003 - CSO	5710 - CSCD
06/07/2019	\$2,112.81	AP4-004 - CSO	5710 - CSCD
06/07/2019	\$1,513.00	AP4-005 - CSO	5710 - CSCD
06/07/2019	\$2,465.39	AP4-006 - CSO IV	5710 - CSCD
06/07/2019	\$2,514.54	AP4-007 - CSO	5710 - CSCD
06/07/2019	\$1,468.91	AP4-009 - CSO	5710 - CSCD
06/07/2019	\$1,596.84	AP4-010 - CSO	5710 - CSCD
06/07/2019	\$2,465.38	AP4-011 - CSO	5710 - CSCD
06/07/2019	\$2,236.15	AP4-013 - CSO	5740 - CSCD
06/07/2019	\$1,739.11	AP4-014 - CSO	5710 - CSCD
06/07/2019	\$2,041.39	AP4-015 - CSO	5710 - CSCD
06/07/2019	\$1,968.51	AP4-016 - CSO	5710 - CSCD
06/07/2019	\$1,597.00	AP4-017 - CSO	5710 - CSCD
06/07/2019	\$1,916.61	AP4-018 - CSO	5710 - CSCD
06/07/2019	\$1,986.62	AP4-019 - CSO	5770 - CSCD
06/07/2019	\$1,689.58	AP4-020 - CSO	5710 - CSCD
06/07/2019	\$2,193.84	AP4-021 - CSO	5710 - CSCD
06/07/2019	\$1,840.96	AP4-023 - CSO	5710 - CSCD
06/07/2019	\$1,507.38	AP4-025 - CSO	5710 - CSCD
06/07/2019	\$1,826.88	AP4-028 - CSO	5710 - CSCD
06/07/2019	\$2,010.38	AP4-030 - CSO	5710 - CSCD
06/07/2019	\$1,551.46	AP4-031 - CSO	5710 - CSCD
06/07/2019	\$1,753.54	AP4-032 - CSO	5710 - CSCD
06/07/2019	\$1,507.38	AP4-033 - CSO	5710 - CSCD
06/07/2019	\$1,140.15	AP5-002 - CSO AIDE	5710 - CSCD
06/07/2019	\$1,118.23	AP10-001 - CSCD BOOKKEEPER	5710 - CSCD
06/07/2019	\$1,306.15	AP11-001 - CSCD ADMIN ASSISTANT	5710 - CSCD
06/07/2019	\$1,565.11	AP5-001 - CSO AIDE	5710 - CSCD
06/07/2019	\$1,077.00	AP6-001 - ADMIN TECHNICIAN	5710 - CSCD
06/07/2019	\$988.81	AP6-002 - ADMIN TECHNICIAN	5710 - CSCD
06/07/2019	\$1,202.42	AP6-003 - ADMIN TECHNICIAN	5710 - CSCD
06/07/2019	\$1,076.84	AP6-004 - ADMIN TECHNICIAN	5710 - CSCD
06/07/2019	\$366.00	APP-001 - P/T COMMUNITY SERVICE MONITOR	5720 - CSCD
06/07/2019	\$378.13	APP-002 - P/T CSR MONITOR	5720 - CSCD
06/07/2019	\$653.13	APP-003 - P/T CSR MONITOR	5720 - CSCD
06/07/2019	\$2,536.30	AP4-035 - CSO	5750 - CSCD
06/07/2019	\$1,724.58	AP4-037 - CSO	5750 - CSCD
06/07/2019	\$1,935.00	AP4-026 - CSO	5740 - CSCD
06/07/2019	\$975.19	AP6-005 - COMMUNITY SERV. ADM ASSTN.	5720 - CSCD
06/07/2019	\$2,030.73	B12-005 - 9002 PROBATION OFFICER - JUVENILE	5930 - JUV Court Intake
06/07/2019	\$2,007.73	B12-002 - 9002 PROBATION OFFICER - JUVENILE	5934 - JUV Comm Based Prog (General)
06/07/2019	\$2,007.73	B12-007 - 9003 PROBATION OFFICER	5936 - JUV Residential Programs & Services
06/07/2019	\$2,504.85	B15-003 9001 DEPUTY DIRECTOR - JUVENILE (B15-003)	5930 - JUV Court Intake
06/07/2019	\$1,730.76	B12-008 9001 PROBATION OFFICER	5931 - JUV Direct Supervision
06/07/2019	\$1,900.54	AP4-036 CSO FIELD OFFICER	5710 - CSCD
06/07/2019	\$2,153.85	AP4-022 CSO	5750 - CSCD
06/07/2019	\$1,186.08	AP5-003 CSO AIDE	5710 - CSCD
06/07/2019	\$2,007.73	B12-001 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments
06/07/2019	\$2,007.73	B12-004 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments

Total

\$102,760.41

6/7/2019 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 627,507.41
0140	Law Library	\$ 1,140.20
0150	Road & Bridge #1	\$ 21,309.77
0160	Road & Bridge #2	\$ 17,563.99
0170	Road & Bridge #3	\$ 20,616.60
0180	Road & Bridge #4	\$ 25,314.71
0210	Record Mgmt Co Clerk	\$ 3,409.72
0330	Juv Just Alternative JJAEP	\$ 4,352.14
0340	Case Management	\$ 923.80
0550	Indigent Health Care	\$ 2,263.30
1020	Pre Trial Bond	\$ 2,606.44
8400	CRI	\$ 1,216.46
	TOTAL ENTITY 1	\$ 728,224.54

6/7/2019 PAYROLL CLEARING

		Total Per Fund
Entity 2		
9001	JUVENILE PROBATION	\$ 2,938.25
9002	JUVENILE PROBATION	\$ 2,958.75
9003	JUVENILE PROBATION	\$ 1,461.93
9005	JUVENILE PROBATION	\$ 2,934.49
9571	ADULT PROBATION	\$ 46,699.88
9572	ADULT PROBATION	\$ 1,933.29
9574	ADULT PROBATION	\$ 2,820.26
9575	ADULT PROBATION	\$ 3,607.79
9577	ADULT PROBATION	\$ 1,351.05
	TOTAL ENTITY 2	\$ 66,705.69
	TOTAL NET PAY	\$ 794,930.23

6/7/2019
ENTITY 1

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	124,218.12
FIRST NATIONAL BANK FIT	\$95,012.88
FIRST NATIONAL BANK MEDICARE	29,051.14
TOTAL AMOUNT	\$248,282.14

ENTITY 2

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$11,016.08
FIRST NATIONAL BANK FIT	\$6,853.44
FIRST NATIONAL BANK MEDICARE	\$2,576.34
TOTAL AMOUNT	\$20,445.86

COMBINED TOTAL

VENDOR NAME

FIRST NATIONAL BANK FICA PAY	\$135,234.20
FIRST NATIONAL BANK FIT	\$101,866.32
FIRST NATIONAL BANK MEDICARE	\$31,627.48
TOTAL AMOUNT	\$268,728.00

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Wire	11,016.08	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	6,853.44	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Wire	2,576.34	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	11.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	210.22	US Dept of Education	4520	Check
Payroll Vendor	404.50	VALIC	00608	EFT
	<hr/> 21,071.58			