



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

Pay Date: 07/06/2018

E1

Payroll Overview

Payroll	E1 Bi-Weekly Regular 07/06/2018
Pay Date	07/06/2018
# Employees	531
# Paid Employees	531
# Regular	531
# Pay Periods	1
Base Compensation Changes	29
New Hires	4
Terminations	2

Employee Payments

	#	EE's	\$ Amount
Checks	15	15	19,043.73
Direct Deposit	587	516	625,286.54
Total			644,330.27
Your Remaining Bank Account Liability			644,330.27
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	516	77,555.83
SS/ER	75-6001030	531	54,288.14
SS/EE	75-6001030	531	54,288.14
MEDI/ER	75-6001030	531	12,696.44
MEDI/EE	75-6001030	531	12,696.44
TX Unemployment/ER (0	756001030	40	27.95
Total			211,552.94
Your Remaining Tax Liability			211,552.94

Vendor Liabilities

	EE's	\$ Amount
Aetna Life	176	3,760.24
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	359	10,933.59
Colonial	222	6,876.58
INTERNAL REVENUE SERVICE	1	50.00
Nationwide	5	200.00
Office of the Attorney General #1	18	4,246.89
PHEAA	1	252.25
Pam Bassel Chapter 13	1	219.00
SHELLY A. KINMAN	1	274.62
TAC Medical	83	13,910.09
TCDRS Retirement	524	157,834.70
TDCJ Cashier's Office	2	83.81
TDCJ-Bond Officer	1	2.22
TG Student Loan	3	451.86
US Department of Education	1	158.70
United Way	9	85.00
Valic	41	3,966.50
Total		203,538.66
Your Remaining Vendor Liability		203,538.66

Total

Total	1,059,421.87
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	1,059,421.87

Recap

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

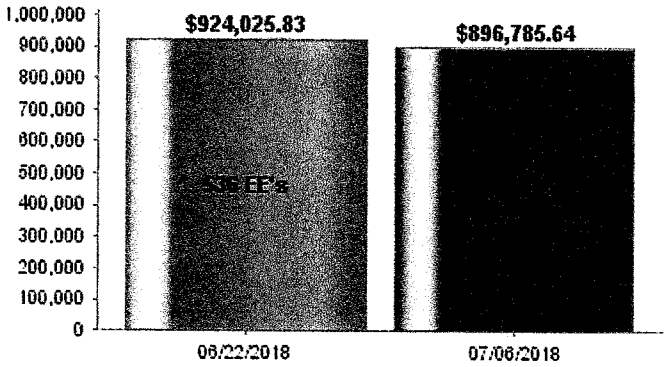
Cash Requirements: xx6412

	\$ Amount
Dir. Dep.	625,286.54
Tax Payment	211,552.94
Empl. Checks	19,043.73
Total	855,883.21

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	896,785.64	
Vendor Payment	203,538.66	
ER Deduction	95,836.70	
ER Tax (Offset)	67,012.53	
Workers Comp Carrier DR	79.92	
Workers Comp Carrier CR		79.92
Fringe		213.00
Check		19,043.73
ER Tax		67,012.53
ER Deduction (Offset)		95,836.70
Deduction		107,701.96
Tax		144,540.41
Vendor Payment (Offset)		203,538.66
Direct Deposit		625,286.54
	1,263,253.45	1,263,253.45

Comparison To Last Pay Period - Gross Wages



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

Kronos Workforce Ready
 JOHNSON COUNTY TEXAS

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 Page 1 of 2

Pay Date	Gross	Position
07/06/2018	\$2,033.30	A06-001 - CHIEF DEPUTY
07/06/2018	\$2,053.46	A06-004 - CHIEF DEPUTY
07/06/2018	\$3,277.04	E03-001 - COUNTY CLERK
07/06/2018	\$1,268.08	F02-003 - CLERK II
07/06/2018	\$1,123.27	F02-034 - CLERK II
07/06/2018	\$1,254.50	F02-081 - CLERK II
07/06/2018	\$1,217.38	F02-083 - CLERK II
07/06/2018	\$1,111.34	F02-085 - CLERK II
07/06/2018	\$1,109.62	F02-086 - CLERK II
07/06/2018	\$1,064.05	F02-087 - CLERK II
07/06/2018	\$1,001.12	F02-088 - CLERK II
07/06/2018	\$1,051.81	F02-089 - CLERK II
07/06/2018	\$1,398.61	F03-001 - CLERK III
07/06/2018	\$1,379.39	F03-002 - CLERK III
07/06/2018	\$1,461.54	F03-003 - CLERK III
07/06/2018	\$1,338.46	F03-005 - CLERK III
07/06/2018	\$1,326.74	F03-010 - CLERK III
07/06/2018	\$1,298.58	F03-022 - CLERK III
07/06/2018	\$1,268.08	F03-024 - CLERK III
07/06/2018	\$1,286.30	F03-025 - CLERK III
07/06/2018	\$1,268.07	F03-026 - CLERK III
07/06/2018	\$1,268.08	F03-028 - CLERK III
07/06/2018	\$1,125.39	F03-029 - CLERK III
07/06/2018	\$700.81	F03-030 - CLERK III
07/06/2018	\$1,286.30	F03-031 - CLERK III
07/06/2018	\$1,268.08	F03-032 - CLERK III
07/06/2018	\$1,643.27	F30-004 - SUPVR
07/06/2018	\$1,587.19	F30-005 - SUPVR
07/06/2018	\$1,643.27	F30-006 - SUPVR
07/06/2018	\$1,694.89	F30-007 - SUPVR
07/06/2018	\$1,517.11	F30-008 - SUPVR
07/06/2018	\$1,605.97	F30-009 - SUPVR
07/06/2018	\$564.74	P01-013 - PART TIME
07/06/2018	\$475.75	P01-043 - PART-TIME
07/06/2018	\$4,618.73	E04-001 - COUNTY JUDGE
07/06/2018	\$1,135.66	F02-035 - CLERK II
07/06/2018	\$1,423.08	F03-033 - CLERK III
07/06/2018	\$1,884.62	F46-001 - BUDGET COORD
07/06/2018	\$2,115.38	F47-002 - OFFICE ADMINISTRATOR
07/06/2018	\$1,298.58	F02-002 - CLERK II
07/06/2018	\$1,153.28	F02-082 - CLERK II
07/06/2018	\$1,546.73	F03-021 - CLERK III
07/06/2018	\$2,063.50	A67-001 - VET SERV DIRECTOR
07/06/2018	\$1,307.70	F19-001 - ASST SERV OFFICER
07/06/2018	\$1,221.62	F19-002 - ASST SERV OFFICER
07/06/2018	\$1,118.00	F01-051 - CLERK I
07/06/2018	\$2,273.65	A11-001 - EMGCV MGT COORD
07/06/2018	\$1,376.92	B10-001 - EMGCV MGT PLANNER
07/06/2018	\$1,365.38	B10-002 - EMGCV MGT PLANNER
07/06/2018	\$3,506.46	A62-001 - DIRECTOR - PUBLIC WORKS
07/06/2018	\$2,109.42	A09-001 - FACILITY MANAGER

07/06/2018	\$1,676.15	C03-001 - INSPECTOR
07/06/2018	\$1,440.89	C03-002 - INSPECTOR
07/06/2018	\$1,376.92	C03-003 - INSPECTOR
07/06/2018	\$942.30	F02-042 - CLERK II
07/06/2018	\$1,000.00	F02-050 - CLERK II
07/06/2018	\$1,221.19	F02-062 - CLERK II
07/06/2018	\$1,311.23	F03-011 - CLERK III
07/06/2018	\$1,192.30	F03-012 - CLERK III
07/06/2018	\$1,727.11	F12-002 - OFFICE MANAGER
07/06/2018	\$1,250.61	H01-002 - CUSTODIAL WORKER
07/06/2018	\$1,245.00	H01-003 - CUSTODIAL WORKER
07/06/2018	\$1,232.70	H01-004 - CUSTODIAL WORKER
07/06/2018	\$1,175.19	H01-005 - CUSTODIAL WORKER
07/06/2018	\$1,152.77	H01-006 - CUSTODIAL WORKER
07/06/2018	\$1,152.77	H01-007 - CUSTODIAL WORKER
07/06/2018	\$758.66	H01-008 - CUSTODIAL WORKER
07/06/2018	\$1,005.39	H01-009 - CUSTODIAL WORKER
07/06/2018	\$923.08	H01-010 - CUSTODIAL WORKER
07/06/2018	\$966.92	H01-011 - CUSTODIAL WORKER
07/06/2018	\$923.08	H01-012 - CUSTODIAL WORKER
07/06/2018	\$1,779.34	H06-001 - MAINTENANCE PERSONNEL
07/06/2018	\$1,450.08	H06-002 - MAINTENANCE PERSONNEL
07/06/2018	\$1,518.00	H06-003 - MAINTENANCE PERSONNEL
07/06/2018	\$1,384.61	H06-004 - MAINTENANCE PERSONNEL
07/06/2018	\$528.00	P01-018 - PART-TIME
07/06/2018	\$2,781.58	A66-001 - PUR AGENT
07/06/2018	\$1,409.50	F07-001 - BUYER
07/06/2018	\$1,541.03	F07-002 - BUYER
07/06/2018	\$1,363.73	F07-004 - BUYER
07/06/2018	\$1,653.85	F41-001 - ASST. PUR AGENT
07/06/2018	\$3,363.85	A59-001 - DIRECTOR - INFORMATION SERVICES
07/06/2018	\$2,184.61	A12-001 - HELP DESK MANAGER
07/06/2018	\$2,300.00	A13-001 - ENTERPRISE SYSTEM MANAGER
07/06/2018	\$2,351.42	C09-001 - SYSTEM ADMINISTRATOR
07/06/2018	\$2,107.70	C10-001 - SYSTEMS ANALYST
07/06/2018	\$2,107.70	C10-003 - SYSTEMS ANALYST
07/06/2018	\$1,906.37	C11-001 - GIS ANALYST
07/06/2018	\$1,790.77	C07-001 - PC TECH
07/06/2018	\$1,790.77	C07-002 - PC TECH
07/06/2018	\$1,721.54	C07-003 - PC TECH
07/06/2018	\$6,038.46	E10-001 - JUDGE/COUNTY COURT AT LAW I
07/06/2018	\$2,039.28	F27-001 - COURT COORDINATOR
07/06/2018	\$1,884.73	F27-002 - COURT COORDINATOR
07/06/2018	\$1,747.08	F27-010 - COURT COORDINATOR
07/06/2018	\$1,346.15	F24-001 - ASSISTANT PROBATE AUDITOR
07/06/2018	\$3,530.77	F29-001 - COURT REPORTER
07/06/2018	\$6,038.46	E10-002 - JUDGE/COUNTY COURT AT LAW II
07/06/2018	\$1,747.08	F27-004 - COURT COORDINATOR
07/06/2018	\$3,530.77	F29-002 - COURT REPORTER
07/06/2018	\$664.82	F07-003 - BUYER
07/06/2018	\$1,297.30	F02-036 - CLERK II
07/06/2018	\$1,161.19	F02-037 - CLERK II

07/06/2018	\$1,124.47	F11-001 - SWITCHBOARD OPERATOR
07/06/2018	\$471.38	E09-002 - JUDGE/249TH DISTRICT COURT
07/06/2018	\$2,396.15	F42-001 - COURT ADMINISTRATOR
07/06/2018	\$1,761.53	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT
07/06/2018	\$3,530.77	F29-003 - COURT REPORTER
07/06/2018	\$471.38	E09-001 - JUDGE/18TH DISTRICT COURT
07/06/2018	\$1,972.30	F27-006 - COURT COORDINATOR
07/06/2018	\$1,855.00	F27-008 - COURT COORDINATOR
07/06/2018	\$3,530.77	F29-004 - COURT REPORTER
07/06/2018	\$692.31	E09-003 - JUDGE/413TH DISTRICT COURT
07/06/2018	\$1,764.35	F27-007 - COURT COORDINATOR
07/06/2018	\$2,383.58	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRINATOR
07/06/2018	\$3,530.77	F29-005 - COURT REPORTER
07/06/2018	\$3,029.35	E08-001 - DISTRICT CLERK
07/06/2018	\$1,865.39	A06-003 - CHIEF DEPUTY
07/06/2018	\$1,423.08	F12-008 - OFFICE MANAGER
07/06/2018	\$1,307.70	F30-010 - SUPERVISOR
07/06/2018	\$1,541.04	F30-011 - SUPERVISOR
07/06/2018	\$1,541.04	F30-012 - SUPERVISOR
07/06/2018	\$1,124.46	F01-028 - CLERK I
07/06/2018	\$1,087.81	F02-020 - CLERK II
07/06/2018	\$706.40	F02-038 - CLERK II
07/06/2018	\$1,069.81	F02-039 - CLERK II
07/06/2018	\$1,221.19	F02-040 - CLERK II
07/06/2018	\$1,258.70	F02-063 - CLERK II
07/06/2018	\$1,197.54	F02-064 - CLERK II
07/06/2018	\$1,203.81	F02-065 - CLERK II
07/06/2018	\$1,236.00	F02-066 - CLERK II
07/06/2018	\$983.57	F02-074 - CLERK II
07/06/2018	\$1,356.77	F03-007 - CLERK III
07/06/2018	\$1,356.77	F03-014 - CLERK III
07/06/2018	\$1,344.09	F03-019 - CLERK III
07/06/2018	\$1,240.99	F03-020 - CLERK III
07/06/2018	\$1,025.27	F03-023 - CLERK III
07/06/2018	\$1,499.51	F03-035 - CLERK III
07/06/2018	\$1,985.15	F31-001 - JUROR ADMINISTRATOR
07/06/2018	\$400.00	P01-058 - PART-TIME
07/06/2018	\$2,681.75	E11-001 - JUSTICE OF PEACE-PRECINCT 1
07/06/2018	\$1,551.15	F09-003 - CHIEF COURT CLERK/ADMINISTRATOR
07/06/2018	\$1,221.19	F02-021 - COURT CLERK II
07/06/2018	\$1,081.57	F02-041 - COURT CLERK II
07/06/2018	\$1,065.50	F02-045 - COURT CLERK II
07/06/2018	\$2,634.33	E11-002 - JUSTICE OF PEACE-PRECINCT 2
07/06/2018	\$1,541.47	F09-001 - CHIEF COURT CLERK/ADMINISTRATOR
07/06/2018	\$1,166.18	F02-022 - COURT CLERK II
07/06/2018	\$1,090.92	F02-048 - COURT CLERK II
07/06/2018	\$2,672.02	E11-003 - JUSTICE OF PEACE-PRECINCT 3
07/06/2018	\$1,549.73	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR
07/06/2018	\$1,221.19	F02-023 - COURT CLERK II
07/06/2018	\$1,082.54	F02-047 - COURT CLERK II
07/06/2018	\$983.58	F02-080 - CLERK II
07/06/2018	\$2,672.02	E11-004 - JUSTICE OF PEACE-PRECINCT 4

07/06/2018	\$1,541.04	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR
07/06/2018	\$1,117.16	F02-024 - COURT CLERK II
07/06/2018	\$1,117.16	F02-049 - COURT CLERK II
07/06/2018	\$5,806.19	E02-001 - COUNTY ATTORNEY
07/06/2018	\$4,267.32	B07-001 - FIRST ASSISTANT
07/06/2018	\$3,324.96	B03-001 - ATTORNEY II
07/06/2018	\$4,199.25	B03-003 - ATTORNEY II
07/06/2018	\$3,121.04	B03-004 - ATTORNEY II
07/06/2018	\$3,322.50	B03-005 - ATTORNEY II
07/06/2018	\$3,201.27	B03-006 - ATTORNEY II
07/06/2018	\$2,930.27	B03-007 - ATTORNEY II
07/06/2018	\$2,795.73	B03-008 - ATTORNEY II
07/06/2018	\$2,692.30	B03-009 - ATTORNEY II
07/06/2018	\$2,682.23	B03-019 - ATTORNEY II
07/06/2018	\$2,397.89	D14-001 - INVESTIGATOR/LIAISON
07/06/2018	\$2,051.69	D14-002 - INVESTIGATOR/LIAISON
07/06/2018	\$1,307.69	F02-030 - CLERK II
07/06/2018	\$1,351.54	F02-031 - CLERK II
07/06/2018	\$1,533.43	F13-001 - LEGAL SECRETARY
07/06/2018	\$1,419.72	F13-002 - LEGAL SECRETARY
07/06/2018	\$1,435.12	F13-003 - LEGAL SECRETARY
07/06/2018	\$1,555.73	F13-004 - LEGAL SECRETARY
07/06/2018	\$1,381.81	F13-005 - LEGAL SECRETARY
07/06/2018	\$1,338.04	F13-006 - LEGAL SECRETARY
07/06/2018	\$1,915.96	F47-001 - OFFICE ADMINISTRATOR
07/06/2018	\$1,270.39	E07-001 - DISTRICT ATTORNEY
07/06/2018	\$4,328.08	B05-001 - FIRST ASSISTANT D.A.
07/06/2018	\$2,942.96	B03-012 - ATTORNEY II
07/06/2018	\$2,415.38	B03-010 - ATTORNEY II
07/06/2018	\$3,361.54	B03-013 - ATTORNEY II-CHILD ADVOCACY
07/06/2018	\$3,558.46	B03-011 - ATTORNEY II
07/06/2018	\$3,730.77	B03-014 - ATTORNEY II
07/06/2018	\$4,221.98	B03-015 - ATTORNEY II
07/06/2018	\$3,424.62	B03-017 - ATTORNEY II
07/06/2018	\$2,862.12	B03-016 - ATTORNEY II
07/06/2018	\$2,807.69	B03-018 - ATTORNEY II
07/06/2018	\$2,375.00	B03-020 - ATTORNEY II
07/06/2018	\$2,338.46	D14-003 - INVESTIGATOR/LIASON
07/06/2018	\$2,420.96	F47-003 - OFFICE ADMINISTRATOR
07/06/2018	\$1,422.54	F13-007 - LEGAL SECRETARY
07/06/2018	\$1,461.00	F13-008 - LEGAL SECRETARY
07/06/2018	\$1,575.50	F13-009 - LEGAL SECRETARY
07/06/2018	\$1,461.00	F13-010 - LEGAL SECRETARY
07/06/2018	\$1,422.54	F13-012 - LEGAL SECRETARY
07/06/2018	\$1,487.07	F13-011 - LEGAL SECRETARY
07/06/2018	\$1,288.47	F13-013 - LEGAL SECRETARY
07/06/2018	\$1,153.69	F13-014 - LEGAL SECRETARY
07/06/2018	\$1,522.64	P01-044 - PART-TIME
07/08/2018	\$4,408.56	A60-001 - AUDITOR
07/06/2018	\$2,956.38	A02-001 - FIRST ASSISTANT
07/06/2018	\$1,950.19	A03-002 - AUDIT MANAGER
07/06/2018	\$2,523.54	A01-001 - ACCOUNTING MANAGER

07/06/2018	\$1,919.27	B16-001 - ACCOUNTANT II
07/06/2018	\$1,660.85	B11-001 - ACCOUNTANT I
07/06/2018	\$1,445.00	B19-001 - ACCOUNTING ASSISTANT
07/06/2018	\$1,552.19	F17-002 - INTERNAL AUDITOR
07/06/2018	\$1,483.38	F17-001 - INTERNAL AUDITOR
07/06/2018	\$1,412.77	F05-002 - ACCOUNTS PAYABLE AUDITOR
07/06/2018	\$1,365.38	F05-001 - ACCOUNTS PAYABLE AUDITOR
07/06/2018	\$1,067.00	P01-064 - PART-TIME
07/06/2018	\$3,204.19	A65-001 - PERSONNEL DIRECTOR
07/06/2018	\$1,925.66	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR
07/06/2018	\$1,402.38	F23-001 - HR GENERALIST/BENEFITS COORDINATOR
07/06/2018	\$1,272.04	F02-025 - CLERK II
07/06/2018	\$1,048.77	F01-053 - CLERK I
07/06/2018	\$2,519.70	E06-001 - COUNTY TREASURER
07/06/2018	\$1,084.11	F14-001 - DEPUTY TREASURER
07/06/2018	\$664.00	P01-017 - PART-TIME
07/06/2018	\$3,126.89	E05-001 - COUNTY TAX ASSESSOR
07/06/2018	\$2,092.77	A06-002 - CHIEF DEPUTY
07/06/2018	\$1,747.08	F38-001 - MANAGER
07/06/2018	\$1,747.08	F38-002 - MANAGER
07/06/2018	\$1,604.76	F30-013 - SUPERVISOR
07/06/2018	\$1,784.46	F30-003 - SUPERVISOR
07/06/2018	\$757.96	F01-040 - CLERK I
07/06/2018	\$1,227.35	F01-030 - CLERK I
07/06/2018	\$1,269.69	F01-031 - CLERK I
07/06/2018	\$1,227.34	F01-032 - CLERK I
07/06/2018	\$1,077.27	F01-021 - CLERK I
07/06/2018	\$1,058.30	F01-033 - CLERK I
07/06/2018	\$1,032.11	F01-038 - CLERK I
07/06/2018	\$1,032.12	F01-039 - CLERK I
07/06/2018	\$1,311.05	F01-048 - CLERK I
07/06/2018	\$1,311.04	F02-027 - CLERK II
07/06/2018	\$1,269.70	F02-090 - CLERK II
07/06/2018	\$1,110.50	F02-091 - CLERK II
07/06/2018	\$1,409.62	F03-013 - CLERK III
07/06/2018	\$1,474.96	F03-045 - CLERK III
07/06/2018	\$1,537.81	F03-046 - CLERK III
07/06/2018	\$1,519.89	F03-047 - CLERK III
07/06/2018	\$1,648.00	F03-037 - CLERK III
07/06/2018	\$1,355.91	F03-036 - CLERK III
07/06/2018	\$575.15	P01-007 - PART TIME
07/06/2018	\$983.28	P01-008 - PART TIME
07/06/2018	\$309.90	P01-009 - PART TIME
07/06/2018	\$509.74	P01-050 - PART TIME
07/06/2018	\$500.00	P01-057 - PT HEALTH OFFICER
07/06/2018	\$400.00	P01-062 - PT HISTORICAL
07/06/2018	\$2,548.08	A63-001 - ELECTIONS ADMINISTRATOR
07/06/2018	\$1,747.08	F51-001 - ASST ELECTIONS ADMINISTRATOR
07/06/2018	\$1,374.73	F40-002 - ASST VOTER REGISTRAR
07/06/2018	\$1,024.77	F02-060 - CLERK II
07/06/2018	\$952.81	F02-061 - CLERK II
07/06/2018	\$2,046.04	E13-001 - CONSTABLE-PRECINCT 1

07/06/2018	\$1,492.30	D18-001 - DEPUTY CONSTABLE
07/06/2018	\$1,249.80	D18-006 - DEPUTY CONSTABLE
07/06/2018	\$1,492.30	D18-009 - DEPUTY CONSTABLE
07/06/2018	\$1,230.77	F12-010 - OFFICE MANAGER
07/06/2018	\$2,064.81	E13-002 - CONSTABLE-PRECINCT 2
07/06/2018	\$1,747.08	D18-002 - DEPUTY CONSTABLE
07/06/2018	\$1,747.08	D18-007 - DEPUTY CONSTABLE
07/06/2018	\$1,532.85	F12-011 - OFFICE MANAGER
07/06/2018	\$2,029.23	E13-003 - CONSTABLE-PRECINCT 3
07/06/2018	\$1,747.08	D18-003 - DEPUTY CONSTABLE
07/06/2018	\$1,663.54	D18-005 - DEPUTY CONSTABLE
07/06/2018	\$1,339.62	F12-012 - OFFICE MANAGER
07/06/2018	\$2,064.81	E13-004 - CONSTABLE-PRECINCT 4
07/06/2018	\$1,538.46	D18-004 - DEPUTY CONSTABLE
07/06/2018	\$1,747.08	D18-008 - DEPUTY CONSTABLE
07/06/2018	\$1,541.04	F12-013 - OFFICE MANAGER
07/06/2018	\$2,803.23	A05-001 - CAPTAIN
07/06/2018	\$2,703.23	A05-002 - CAPTAIN
07/06/2018	\$3,077.31	A07-001 - CHIEF DEPUTY
07/06/2018	\$3,077.31	A07-002 - CHIEF DEPUTY
07/06/2018	\$2,497.54	B09-001 - LIEUTENANT
07/06/2018	\$2,537.54	B09-002 - LIEUTENANT
07/06/2018	\$2,148.05	C05-001 - SERGEANT
07/06/2018	\$2,564.02	C05-002 - SERGEANT
07/06/2018	\$2,104.00	C05-003 - SERGEANT
07/06/2018	\$2,113.16	C05-005 - SERGEANT
07/06/2018	\$2,115.00	C05-006 - SERGEANT
07/06/2018	\$2,093.31	C05-007 - SERGEANT COURTHOUSE SECURITY L040-562
07/06/2018	\$1,887.04	D03-001 - DEPUTY
07/06/2018	\$1,966.81	D03-002 - DEPUTY
07/06/2018	\$1,857.04	D03-005 - DEPUTY
07/06/2018	\$1,887.04	D03-006 - DEPUTY
07/06/2018	\$1,931.81	D03-007 - DEPUTY
07/06/2018	\$1,493.23	D03-008 - DEPUTY
07/06/2018	\$2,089.61	D03-009 - DEPUTY
07/06/2018	\$1,780.92	D03-010 - DEPUTY
07/06/2018	\$1,757.08	D03-011 - DEPUTY
07/06/2018	\$1,893.46	D03-012 - DEPUTY
07/06/2018	\$1,882.04	D03-013 - DEPUTY
07/06/2018	\$1,874.45	D03-015 - DEPUTY
07/06/2018	\$1,905.43	D03-016 - DEPUTY
07/06/2018	\$1,686.58	D03-026 - DEPUTY
07/06/2018	\$1,781.44	D03-027 - DEPUTY
07/06/2018	\$1,696.58	D03-028 - DEPUTY
07/06/2018	\$1,706.81	D03-029 - DEPUTY
07/06/2018	\$1,790.30	D03-030 - DEPUTY
07/06/2018	\$1,520.70	D03-031 - DEPUTY
07/06/2018	\$1,493.23	D03-032 - DEPUTY
07/06/2018	\$1,493.23	D03-035 - DEPUTY
07/06/2018	\$1,535.18	D03-036 - DEPUTY
07/06/2018	\$1,673.86	D03-038 - DEPUTY
07/06/2018	\$1,437.34	D03-040 - DEPUTY

07/06/2018	\$1,492.30	D03-041 - DEPUTY
07/06/2018	\$1,752.08	D03-042 - DEPUTY
07/06/2018	\$1,757.08	D03-043 - DEPUTY
07/06/2018	\$1,492.30	D03-044 - DEPUTY
07/06/2018	\$1,686.58	D03-045 - DEPUTY
07/06/2018	\$1,855.04	D03-046 - DEPUTY
07/06/2018	\$1,606.49	D03-047 - DEPUTY
07/06/2018	\$1,840.46	D04-002 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,849.54	D04-003 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,165.39	D04-004 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,880.00	D04-005 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,874.98	D04-006 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,933.94	D04-007 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,987.83	D04-008 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,750.16	D04-009 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,012.97	D04-010 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,002.81	D04-011 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,987.98	D04-012 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,100.30	D04-013 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,342.28	D04-014 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,195.38	D04-015 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,163.84	D04-018 - CRIMINAL INVESTIGATOR
07/06/2018	\$1,736.62	D04-019 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,153.85	D15-001 - STOP-INVESTIGATOR
07/06/2018	\$2,044.52	D20-001 - CORPORAL
07/06/2018	\$2,000.24	D20-003 - CORPORAL
07/06/2018	\$2,066.86	D20-004 - CORPORAL
07/06/2018	\$3,924.23	E12-001 - SHERIFF
07/06/2018	\$1,124.46	F01-047 - CLERK I-PROPERTY
07/06/2018	\$1,088.46	F02-004 - CLERK II
07/06/2018	\$1,351.73	F02-010 - CLERK II
07/06/2018	\$1,146.15	F02-052 - CLERK II
07/06/2018	\$1,221.19	F02-094 - CLERK II
07/06/2018	\$1,357.70	F03-039 - CLERK III
07/06/2018	\$1,286.30	F03-040 - CLERK III
07/06/2018	\$1,541.84	F12-014 - OFFICE MANAGER
07/06/2018	\$1,733.58	F12-015 - OFFICE MANAGER
07/06/2018	\$1,524.43	F18-001 - DISPATCHER
07/06/2018	\$1,474.77	F18-002 - DISPATCHER
07/06/2018	\$1,524.42	F18-003 - DISPATCHER
07/06/2018	\$1,431.92	F18-004 - DISPATCHER
07/06/2018	\$1,541.04	F18-005 - DISPATCHER
07/06/2018	\$1,600.92	F18-006 - DISPATCHER
07/06/2018	\$1,541.04	F18-007 - DISPATCHER
07/06/2018	\$1,419.31	F18-008 - DISPATCHER
07/06/2018	\$1,431.92	F18-010 - DISPATCHER
07/06/2018	\$1,524.42	F18-011 - DISPATCHER
07/06/2018	\$1,419.30	F18-012 - DISPATCHER
07/06/2018	\$1,419.30	F18-014 - DISPATCHER
07/06/2018	\$1,419.30	F18-015 - DISPATCHER
07/06/2018	\$1,228.73	F18-016 - DISPATCHER
07/06/2018	\$1,191.23	F18-017 - DISPATCHER

07/06/2018	\$1,122.44	F18-018 - DISPATCHER
07/06/2018	\$1,191.23	F18-019 - DISPATCHER
07/06/2018	\$2,382.47	F18-020 - DISPATCHER
07/06/2018	\$1,812.08	F20-001 - BAILIFF
07/06/2018	\$1,807.08	F20-003 - BAILIFF
07/06/2018	\$1,822.08	F20-005 - BAILIFF
07/06/2018	\$1,513.23	F20-006 - BAILIFF
07/06/2018	\$1,492.30	F20-007 - BAILIFF
07/06/2018	\$1,797.08	F20-008 - BAILIFF
07/06/2018	\$1,492.31	F20-009 - BAILIFF
07/06/2018	\$1,832.08	F20-010 - BAILIFF
07/06/2018	\$1,797.08	F20-011 - BAILIFF
07/06/2018	\$1,517.30	F20-012 - BAILIFF
07/06/2018	\$1,747.08	F36-001 - DISPATCH-SUPERVISOR
07/06/2018	\$1,747.08	F36-002 - DISPATCHER-SUPERVISOR
07/06/2018	\$2,232.00	F53-001 - TRAINING COORDINATOR
07/06/2018	\$2,743.23	A05-003 - CAPTAIN
07/06/2018	\$1,541.04	F12-016 - OFFICE MANAGER
07/06/2018	\$1,283.66	F02-095 - CLERK II
07/06/2018	\$1,106.51	F01-035 - CLERK I
07/06/2018	\$1,319.23	F03-038 - CLERK III
07/06/2018	\$1,400.50	F03-042 - CLERK III
07/06/2018	\$1,581.89	F30-014 - SUPERVISOR
07/06/2018	\$1,194.04	F08-002 - COMMISSARY CLERK
07/06/2018	\$1,194.04	F08-003 - COMMISSARY CLERK
07/06/2018	\$1,194.04	F08-004 - COMMISSARY CLERK
07/06/2018	\$1,165.38	F02-069 - CLERK II
07/06/2018	\$1,482.73	F03-043 - CLERK III
07/06/2018	\$1,030.76	F02-067 - CLERK II
07/06/2018	\$1,030.77	F02-068 - CLERK II
07/06/2018	\$1,135.00	F02-051 - CLERK II
07/06/2018	\$1,165.38	F02-012 - CLERK II
07/06/2018	\$1,221.20	F02-053 - CLERK II
07/06/2018	\$1,221.19	F02-054 - CLERK II
07/06/2018	\$1,286.30	F03-041 - CLERK III
07/06/2018	\$1,221.19	F02-056 - CLERK II
07/06/2018	\$1,221.19	F02-057 - CLERK II
07/06/2018	\$1,108.50	F02-058 - CLERK II
07/06/2018	\$1,493.19	F03-034 - CLERK III
07/06/2018	\$1,852.04	D03-033 - DEPUTY
07/06/2018	\$1,882.04	D03-014 - DEPUTY
07/06/2018	\$1,842.04	D20-002 - CORPORAL
07/06/2018	\$1,747.08	D10-005 - ASAP-JOSHUA
07/06/2018	\$1,772.15	D10-003 - ASAP - CLEBURNE
07/06/2018	\$1,662.62	D10-004 - ASAP - CLEBURNE
07/06/2018	\$2,127.56	D03-023 - SRO-GODLEY
07/06/2018	\$1,887.11	D03-018 - SRO-ALVARADO
07/06/2018	\$1,621.92	D03-050 - SRO-ALVARADO
07/06/2018	\$1,772.08	F20-002 - BAILIFF(control room)
07/06/2018	\$1,627.43	F03-009 - CLERK III
07/06/2018	\$2,290.50	B15-001 - DEPUTY DIRECTOR
07/06/2018	\$1,228.15	B06-001 - JJAEP CASE MANAGER

07/06/2018	\$1,836.00	C06-001 - CHIEF FORENSIC DEATH INVESTIGATOR
07/06/2018	\$1,338.46	C08-002 - FORENSIC DEATH INVESTIGATOR
07/06/2018	\$854.53	F01-052 - CLERK I
07/06/2018	\$1,923.08	A10-001 - PARK SUPERVISOR
07/06/2018	\$1,541.04	F26-001 - PARK ASSISTANT SUPERVISOR
07/06/2018	\$1,001.61	H05-001 - GROUNDS MAINTENANCE I
07/06/2018	\$1,115.39	H03-001 - GROUNDS MAINTENANCE II
07/06/2018	\$440.00	TEMP-010 - TEMPORARY
07/06/2018	\$1,378.61	B01-001 - 4-H AGENT
07/06/2018	\$1,141.34	B13-001 - EXTENSION AGENT
07/06/2018	\$1,032.13	B13-002 - EXTENSION AGENT
07/06/2018	\$1,541.04	F12-005 - OFFICE MANAGER
07/06/2018	\$577.50	P01-010 - PART TIME
07/06/2018	\$1,419.00	F10-001 - LAW LIBRARIAN
07/06/2018	\$2,538.46	A50-002 - PCT SUPVIR
07/06/2018	\$2,156.92	A51-001 - ASST PCT SUPVR
07/06/2018	\$1,631.66	F12-003 - OFFICE MANAGER
07/06/2018	\$1,338.46	G02-004 - EQUIP OPR II
07/06/2018	\$1,424.00	G02-007 - EQUIP OPR II
07/06/2018	\$1,201.73	G02-008 - EQUIP OPR II
07/06/2018	\$1,442.30	G02-009 - EQUIP OPR II
07/06/2018	\$1,231.70	G02-010 - EQUIP OPR II
07/06/2018	\$1,209.30	G02-024 - EQUIP OPR II
07/06/2018	\$1,923.09	G03-003 - EQUIP OPR III
07/06/2018	\$1,747.08	G03-004 - EQUIP OPR III
07/06/2018	\$1,623.15	G06-001 - MECHANIC II
07/06/2018	\$2,490.00	A50-003 - PCT SUPVR
07/06/2018	\$2,041.50	A51-002 - ASST PCT SUPVR
07/06/2018	\$1,670.43	D05-003 - INMATE CREW LEADER
07/06/2018	\$1,615.35	F12-004 - OFFICE MANAGER
07/06/2018	\$1,283.85	G01-008 - EQUIP OPR I
07/06/2018	\$1,562.77	G02-012 - EQUIP OPR II
07/06/2018	\$1,456.35	G02-013 - EQUIP OPR II
07/06/2018	\$1,358.85	G02-014 - EQUIP OPR II
07/06/2018	\$1,465.11	G02-027 - EQUIP OPR II
07/06/2018	\$1,496.73	G02-028 - EQUIP OPR II
07/06/2018	\$1,390.89	G02-029 - EQUIP OPR II
07/06/2018	\$1,742.73	G03-006 - EQUIP OPR III
07/06/2018	\$1,673.50	G03-008 - EQUIP OPR III
07/06/2018	\$1,801.11	G06-002 - MECHANIC II
07/06/2018	\$447.00	P01-042 - PART TIME
07/06/2018	\$228.00	TEMP-008 - TEMPORARY
07/06/2018	\$2,484.30	A50-004 - PCT SUPVIR
07/06/2018	\$2,033.31	A51-004 - ASST. PCT SUPVR
07/06/2018	\$1,610.27	D05-004 - INMATE CREW LEADER
07/06/2018	\$1,646.15	F12-006 - OFFICE MANAGER
07/06/2018	\$1,288.46	G01-005 - EQUIP OPR I
07/06/2018	\$1,373.08	G02-016 - EQUIP OPR II
07/06/2018	\$1,565.38	G02-017 - EQUIP OPR II
07/06/2018	\$1,555.23	G02-018 - EQUIP OP II
07/06/2018	\$1,563.04	G02-019 - EQUIP OPR II
07/06/2018	\$1,384.61	G02-021 - EQUIP OPR II

07/06/2018	\$1,485.38	G02-022 - EQUIP OPR II
07/06/2018	\$1,519.23	G02-023 - EQUIP OPR II
07/06/2018	\$1,439.85	G02-026 - EQUIP OPR II
07/06/2018	\$1,465.96	G02-030 - EQUIP OPR II
07/06/2018	\$1,460.86	G02-031 - EQUIP OPR II
07/06/2018	\$1,384.62	G02-032 - EQUIP OPR II
07/06/2018	\$1,465.38	G02-033 - EQUIP OPR II
07/06/2018	\$1,642.30	G03-009 - EQUIP OPR III
07/06/2018	\$1,747.08	G03-010 - EQUIP OPR III
07/06/2018	\$1,747.08	G03-011 - EQUIP OPR III
07/06/2018	\$1,569.39	G06-003 - MECHANIC II
07/06/2018	\$94.00	P01-048 - PART-TIME
07/06/2018	\$690.00	TEMP-002 - TEMPORARY
07/06/2018	\$1,415.38	F52-002 - IHC CASEWORKER
07/06/2018	\$1,008.23	AP8-001 - BOND SUPERVISION AIDE
07/06/2018	\$1,325.16	AP9-001 - BOND OFFICER
07/06/2018	\$2,568.00	A50-001 - PCT SUPVR
07/06/2018	\$2,046.23	A51-003 - ASST PCT SUPVR
07/06/2018	\$1,530.77	D05-001 - INMATE CREW LEADER
07/06/2018	\$1,688.62	F12-007 - OFFICE MANAGER
07/06/2018	\$1,546.27	G01-001 - EQUIP OPR I
07/06/2018	\$1,486.62	G01-011 - EQUIP OPR I
07/06/2018	\$1,511.38	G01-012 - EQUIP OPR I
07/06/2018	\$1,607.50	G02-001 - EQUIP OPR II
07/06/2018	\$1,637.50	G02-002 - EQUIP OPR II
07/06/2018	\$1,563.54	G02-003 - EQUIP OPR II
07/06/2018	\$1,585.50	G02-034 - EQUIP OPR II
07/06/2018	\$1,555.81	G02-035 - EQUIP OPR II
07/06/2018	\$1,645.96	G02-036 - EQUIP OPR II
07/06/2018	\$1,780.77	G03-001 - EQUIP OPR III
07/06/2018	\$1,684.62	G03-002 - EQUIP OPR III
07/06/2018	\$1,781.54	G06-004 - MECHANIC II
07/06/2018	\$940.50	TEMP-001 - TEMPORARY
07/06/2018	\$1,821.54	B12-002 - 0100 PROBATION OFFICER - JUVENILE
07/06/2018	\$1,821.54	B12-001 - 0100 PROBATION OFFICER - JUVENILE
07/06/2018	\$1,821.54	B12-004 - 0100 PROBATION OFFICER
07/06/2018	\$1,090.70	F02-096 - 0100 CLERK II
07/06/2018	\$2,240.00	P01-035 - 0100 PART-TIME
07/06/2018	\$1,228.15	B08-001 - 0340 CASE MANAGER
07/06/2018	\$1,780.28	D03-052 - SRO-JOSHUA
07/08/2018	\$2,038.46	C01-001 -Crime Scene Investigator
07/06/2018	\$3,816.54	E01-001 COMMISSIONER PCT 1
07/06/2018	\$3,816.54	E01-002 COMMISSIONER PCT 2
07/06/2018	\$3,794.89	E01-004 COMMISSIONER PCT 4
07/08/2018	\$3,755.27	E01-003 COMMISSIONER PCT 3
07/06/2018	\$1,254.50	F03-048 - CLERK III
07/06/2018	\$1,192.31	F03-049 - CLERK III
07/06/2018	\$1,111.50	F02-014 - CLERK II
07/06/2018	\$1,128.66	F02-072 - CLERK II
07/06/2018	\$2,115.38	A14-001 - RADIO SYSTEM MGR
07/06/2018	\$909.15	F02-097 - CLERK II
07/06/2018	\$852.58	F01-054 - CLERK I

07/06/2018	\$909.15	F02-098 - CLERK II
07/06/2018	\$1,978.77	D04-020 - CRIMINAL INVESTIGATOR
07/06/2018	\$2,253.85	D15-002 - STOP INVESTIGATOR
07/06/2018	\$909.15	F02-099 - CLERK II
07/06/2018	\$2,085.00	C05-009 - SERGEANT
07/06/2018	\$905.31	TR1-001 -TRAINING
07/06/2018	\$2,351.42	C09-002 SYSTEM ADMINISTRATOR
07/06/2018	\$957.89	AP8-002 BOND SUPERVISION AIDE
07/06/2018	\$353.04	P01-070 PART-TIME COURT REPORTER
07/06/2018	\$1,051.81	F02-006 - CLERK II
07/06/2018	\$582.50	P01-002 PART TIME COMMUNITY ACTIVITIES OFFICER

Total

\$896,785.64

7/2/2018 PAYROLL CLEARING

Entity 1		Total Per Fund	
01-7619-8	General Bank Account		
0100	General Fund	\$	556,873.41
0140	Law Library	\$	1,037.71
0150	Road & Bridge #1	\$	19,940.14
0160	Road & Bridge #2	\$	14,076.24
0170	Road & Bridge #3	\$	17,593.82
0180	Road & Bridge #4	\$	24,782.25
0210	Record Mgmt Co Clerk	\$	3,052.98
0330	Juv Just Alternative JJAEP	\$	2,645.95
0340	Case Management	\$	821.42
0550	Indigent Health Care	\$	1,016.24
1020	Pre Trial Bond	\$	2,490.11
	TOTAL ENTITY 1	\$	644,330.27

7/2/2018 PAYROLL CLEARING

Entity 2		Total Per Fund	
9001	JUVENILE PROBATION	\$	4,827.12
9002	JUVENILE PROBATION	\$	4,388.37
9003	JUVENILE PROBATION	\$	1,423.68
9005	JUVENILE PROBATION	\$	1,423.68
9571	ADULT PROBATION	\$	48,935.89
9572	ADULT PROBATION	\$	1,702.57
9574	ADULT PROBATION	\$	2,760.63
9575	ADULT PROBATION	\$	3,554.56
9577	ADULT PROBATION		\$1,323.75
	TOTAL ENTITY 2	\$	70,340.25
	TOTAL NET PAY	\$	714,670.52

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor Paid by Wire Transfer	108,576.28	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	77,555.83	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	25,392.88	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	200.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,246.89	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	219.00	PAM BASSEL - CHAPTER 13	4575	Check
Payroll Vendor	252.25	PHEAA	5208	Check
Payroll Vendor	274.62	Shelly A. Kinman	5261	Check
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	85.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,966.50	VALIC	00608	EFT
	<u>221,662.42</u>			



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 1102 E. KILPATRICK ST. Weekly Regular 07/06/2018
 CLEBURNE, TX 76031
 United States

Pay Date: 07/06/2018

E2

Payroll Overview

Payroll	E2 Bi-Weekly Regular 07/06/2018
Pay Date	07/06/2018
# Employees	59
# Paid Employees	59
# Regular	59
# Pay Periods	1
Base Compensation Changes	1
New Hires	1
Terminations	1

Employee Payments

	#	EE's	\$ Amount
Checks	2	2	879.37
Direct Deposit	65	57	69,460.88
Total			70,340.25
Your Remaining Bank Account Liability			70,340.25
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	54	6,903.38
SS/ER	75-6001030	59	5,820.11
SS/EE	75-6001030	59	5,820.11
MEDI/ER	75-6001030	59	1,361.21
MEDI/EE	75-6001030	59	1,361.21
TX Unemployment/ER (0	756001030	5	2.63
Total			21,268.65
Your Remaining Tax Liability			21,268.65

Vendor Liabilities

	EE's	\$ Amount
Aetna Life	4	59.15
Cigna Dental & Vision	5	262.62
Colonial	2	46.96
Office of the Attorney General #1	1	286.00
TAC Medical	1	95.59
TCDRS Retirement	59	19,224.70
TDCJ Cashier's Office	47	14,433.84
US Department of Education	1	174.20
United Way	1	10.00
Valic	7	537.50
Total		35,130.56
Your Remaining Vendor Liability		35,130.56

Total

Total	126,739.46
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	126,739.46

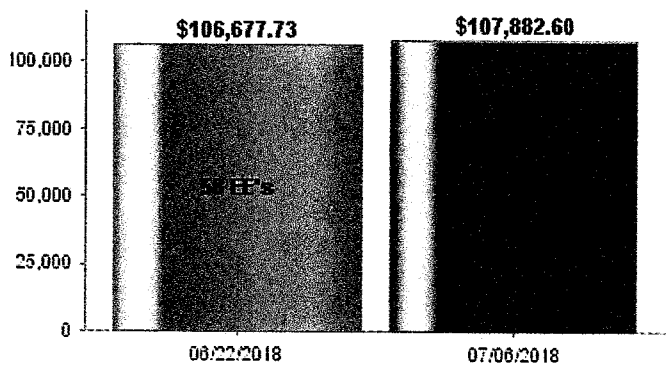
Recap

Kronos Workforce Re	Date	Bank Account #	\$ Amount
Total Debits			0.00
Cash Requirements: xx6412			\$ Amount
Dir. Dep.			69,460.88
Tax Payment			21,268.65
Empl. Checks			879.37
Total			91,608.90

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	107,882.60	
ER Deduction	49,699.69	
Vendor Payment	35,130.56	
ER Tax (Offset)	7,183.95	
Workers Comp Carrier DR	0.77	
Workers Comp Carrier CR		0.77
Check		879.37
ER Tax		7,183.95
Tax		14,084.70
Deduction		23,457.65
Vendor Payment (Offset)		35,130.56
ER Deduction (Offset)		49,699.69
Direct Deposit		69,460.88
	199,897.57	199,897.57

Comparison To Last Pay Period - Gross Wages



Pay Date	Gross	Position
07/06/2018	\$4,442.31	AP1-001 - CSCD DIRECTOR
07/06/2018	\$3,434.73	AP2-001 - CSCD DEPUTY DIRECTOR
07/06/2018	\$2,331.00	AP3-001 - CSCD SUPERVISOR
07/06/2018	\$2,944.12	AP3-002 - CSCD SUPERVISOR
07/06/2018	\$2,593.65	AP3-003 - CSCD SUPERVISOR
07/06/2018	\$2,267.35	AP3-004 - CSCD SUPERVISOR
07/06/2018	\$1,788.43	AP4-001 - CSO
07/06/2018	\$1,605.15	AP4-003 - CSO
07/06/2018	\$2,074.34	AP4-004 - CSO
07/06/2018	\$1,426.15	AP4-005 - CSO
07/06/2018	\$2,426.92	AP4-006 - CSO IV
07/06/2018	\$2,476.08	AP4-007 - CSO
07/06/2018	\$1,833.88	AP4-008 - CSO
07/06/2018	\$1,426.16	AP4-009 - CSO
07/06/2018	\$1,558.38	AP4-010 - CSO
07/06/2018	\$2,426.92	AP4-011 - CSO
07/06/2018	\$2,183.25	AP4-013 - CSO
07/06/2018	\$1,700.66	AP4-014 - CSO
07/06/2018	\$2,002.92	AP4-015 - CSO
07/06/2018	\$1,930.05	AP4-016 - CSO
07/06/2018	\$1,558.53	AP4-017 - CSO
07/06/2018	\$1,878.16	AP4-018 - CSO
07/06/2018	\$1,948.15	AP4-019 - CSO
07/06/2018	\$1,651.12	AP4-020 - CSO
07/06/2018	\$2,155.38	AP4-021 - CSO
07/06/2018	\$1,802.50	AP4-023 - CSO
07/06/2018	\$1,753.55	AP4-024 - CSO
07/06/2018	\$1,468.92	AP4-025 - CSO
07/06/2018	\$1,605.30	AP4-027 - CSO
07/06/2018	\$1,788.43	AP4-028 - CSO
07/06/2018	\$2,737.97	AP4-029 - CSO
07/06/2018	\$1,971.92	AP4-030 - CSO
07/06/2018	\$1,513.00	AP4-031 - CSO
07/06/2018	\$1,468.92	AP4-033 - CSO
07/06/2018	\$1,101.70	AP5-002- CSO AIDE
07/06/2018	\$1,085.66	AP10-001 - CSCD BOOKKEEPER
07/06/2018	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT
07/06/2018	\$1,526.66	AP5-001 - CSO AIDE
07/06/2018	\$1,038.54	AP6-001 - ADMIN TECHNICIAN
07/06/2018	\$993.61	AP6-002 - ADMIN TECHNICIAN
07/06/2018	\$1,101.70	AP6-003 - ADMIN TECHNICIAN
07/06/2018	\$1,038.39	AP6-004 - ADMIN TECHNICIAN
07/06/2018	\$144.00	APP-001 - P/T COMMUNITY SERVICE MONITOR
07/06/2018	\$416.00	APP-002 - P/T CSR MONITOR
07/06/2018	\$656.25	APP-003 - P/T CSR MONITOR
07/06/2018	\$2,497.85	AP4-035 - CSO
07/06/2018	\$1,686.12	AP4-037 - CSO
07/06/2018	\$1,896.54	AP4-026 - CSO
07/06/2018	\$966.05	AP6-005 - COMMUNITY SERV. ADM ASSTN.
07/06/2018	\$1,298.73	F03-044 - 9001 CLERK III
07/06/2018	\$3,234.62	A68-001 - 9001 JUVENILE SERVICES - DIRECTOR

07/06/2018	\$1,591.00	F12-009 - 9001 OFFICE MANAGER
07/06/2018	\$1,911.16	B12-008 - 9002 PROBATION OFFICER - JUVENILE
07/06/2018	\$1,843.23	B12-005 - 9002 PROBATION OFFICER - JUVENILE
07/06/2018	\$2,069.04	B12-007 - 9001 PROBATION OFFICER - JUVENILE
07/06/2018	\$2,075.78	B12-006 - 9001 PROBATION OFFICER - JUVENILE
07/06/2018	\$2,290.51	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)
07/06/2018	\$1,862.08	AP4-036 CSO FIELD OFFICER
07/06/2018	\$2,115.38	AP4-022 CSO

Total

\$107,882.60

7/2/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 1			
01-7619-8	General Bank Account		
0100	General Fund	\$	556,873.41
0140	Law Library	\$	1,037.71
0150	Road & Bridge #1	\$	19,940.14
0160	Road & Bridge #2	\$	14,076.24
0170	Road & Bridge #3	\$	17,593.82
0180	Road & Bridge #4	\$	24,782.25
0210	Record Mgmt Co Clerk	\$	3,052.98
0330	Juv Just Alternative JJAEP	\$	2,645.95
0340	Case Management	\$	821.42
0550	Indigent Health Care	\$	1,016.24
1020	Pre Trial Bond	\$	2,490.11
	TOTAL ENTITY 1	\$	644,330.27

7/2/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 2			
9001	JUVENILE PROBATION	\$	4,827.12
9002	JUVENILE PROBATION	\$	4,388.37
9003	JUVENILE PROBATION	\$	1,423.68
9005	JUVENILE PROBATION	\$	1,423.68
9571	ADULT PROBATION	\$	48,935.89
9572	ADULT PROBATION	\$	1,702.57
9574	ADULT PROBATION	\$	2,760.63
9575	ADULT PROBATION	\$	3,554.56
9577	ADULT PROBATION		\$1,323.75
	TOTAL ENTITY 2	\$	70,340.25
	TOTAL NET PAY	\$	714,670.52

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Wire	11,640.22	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	6,903.38	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Wire	2,722.42	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Wire	286.00	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	10.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	174.20	US Dept of Education	4520	Check
Payroll Vendor	<u>537.50</u>	VALIC	00608	EFT
	22,273.72			