



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

Pay Date: 08/17/2018

E1

Payroll Overview

Payroll	E1 Bi-Weekly Regular 08/17/2018
Pay Date	08/17/2018
# Employees	536
# Paid Employees	536
# Regular	536
# Pay Periods	1
Base Compensation Changes	7
New Hires	3
Terminations	3
Rehires	2

Employee Payments

	#	EE's	\$ Amount
Checks	16	16	20,713.50
Direct Deposit	592	520	653,215.60
Total			673,929.10
Your Remaining Bank Account Liability			673,929.10
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	524	81,735.22
SS/ER	75-6001030	536	56,213.97
SS/EE	75-6001030	536	56,213.97
MEDI/ER	75-6001030	536	13,146.84
MEDI/EE	75-6001030	536	13,146.84
TX Unemployment/ER (0	756001030	46	28.77
Total			220,485.61
Your Remaining Tax Liability			220,485.61

Vendor Liabilities

	EE's	\$ Amount
Aetna EAP	506	652.74
Aetna Life	490	1,015.40
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	460	3,563.38
Colonial	221	6,874.84
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	464	374,150.41
TCDRS Retirement	529	159,571.36
TG Student Loan	3	451.86
US Department of Education	1	158.70
United Way	10	86.00
Valic	42	4,091.50
Total		556,041.56
Your Remaining Vendor Liability		556,041.56

Total

Total	1,450,456.27
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	1,450,456.27

Recap

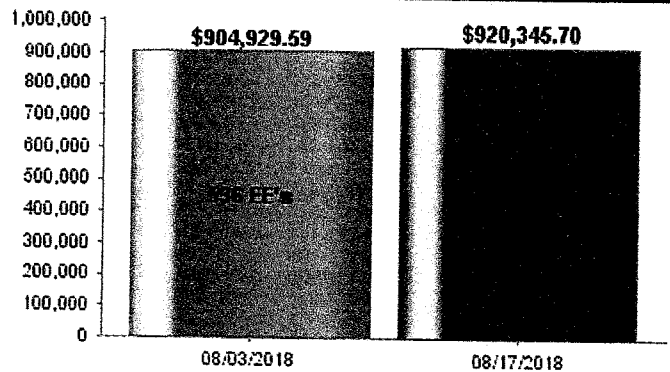
Kronos Workforce Re	Date	Bank Account #	\$ Amount
Total Debits			0.00

Cash Requirements: xx6412	\$ Amount
Dir. Dep.	653,215.60
Tax Payment	220,485.61
Empl. Checks	20,713.50
Total	894,414.71

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	920,345.70	
Vendor Payment	556,041.56	
ER Deduction	460,909.99	
ER Tax (Offset)	69,389.58	
Workers Comp Carrier DR	97.28	
Workers Comp Carrier CR		97.28
Fringe		189.00
Check		20,713.50
ER Tax		69,389.58
Deduction		95,131.57
Tax		151,096.03
ER Deduction (Offset)		460,909.99
Vendor Payment (Offset)		556,041.56
Direct Deposit		653,215.60
	2,006,784.11	2,006,784.11

Comparison To Last Pay Period - Gross Wages



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

Kronos Workforce Ready
 JOHNSON COUNTY TEXAS

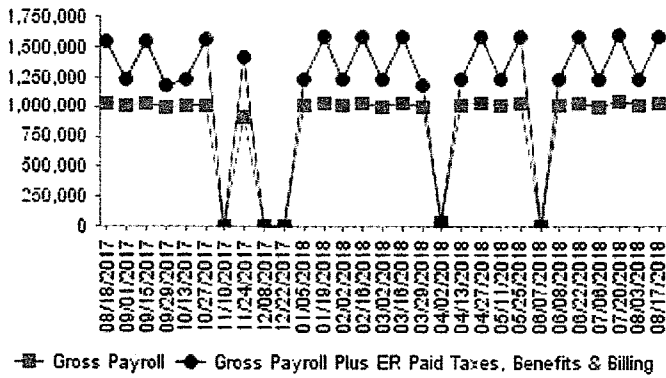
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JOHNSON COUNTY TEXAS Payroll Recap & Funding
 1102 E. KILPATRICK BLVD Weekly Regular 08/17/2018
 Cleburne, TX 76031
 United States

Pay Date: 08/17/2018

Rolling 12 Month Payroll View



Pay Date	Total Gross	Department/Position	Department
08/17/2018	\$2,033.30	A06-001 - CHIEF DEPUTY	4030 - CO CLK
08/17/2018	\$2,053.46	A06-004 - CHIEF DEPUTY	4030 - CO CLK
08/17/2018	\$3,317.04	E03-001 - COUNTY CLERK	4030 - CO CLK
08/17/2018	\$1,268.08	F02-003 - CLERK II	4030 - CO CLK
08/17/2018	\$1,173.27	F02-034 - CLERK II	4030 - CO CLK
08/17/2018	\$1,254.50	F02-081 - CLERK II	4030 - CO CLK
08/17/2018	\$1,068.54	F02-083 - CLERK II	4030 - CO CLK
08/17/2018	\$1,111.34	F02-085 - CLERK II	4030 - CO CLK
08/17/2018	\$1,109.62	F02-086 - CLERK II	4030 - CO CLK
08/17/2018	\$747.17	F02-087 - CLERK II	4030 - CO CLK
08/17/2018	\$1,053.81	F02-088 - CLERK II	4030 - CO CLK
08/17/2018	\$1,051.81	F02-089 - CLERK II	4030 - CO CLK
08/17/2018	\$1,398.61	F03-001 - CLERK III	4030 - CO CLK
08/17/2018	\$1,429.39	F03-002 - CLERK III	4030 - CO CLK
08/17/2018	\$1,511.53	F03-003 - CLERK III	4030 - CO CLK
08/17/2018	\$1,338.46	F03-005 - CLERK III	4030 - CO CLK
08/17/2018	\$1,326.73	F03-010 - CLERK III	4030 - CO CLK
08/17/2018	\$1,298.58	F03-022 - CLERK III	4030 - CO CLK
08/17/2018	\$1,268.08	F03-024 - CLERK III	4030 - CO CLK
08/17/2018	\$1,286.31	F03-025 - CLERK III	4030 - CO CLK
08/17/2018	\$1,268.08	F03-026 - CLERK III	4030 - CO CLK
08/17/2018	\$1,268.08	F03-028 - CLERK III	4030 - CO CLK
08/17/2018	\$1,184.61	F03-029 - CLERK III	4030 - CO CLK
08/17/2018	\$1,401.62	F03-030 - CLERK III	4030 - CO CLK
08/17/2018	\$1,286.30	F03-031 - CLERK III	4030 - CO CLK
08/17/2018	\$1,268.08	F03-032 - CLERK III	4030 - CO CLK
08/17/2018	\$1,643.27	F30-004 - SUPVR	4030 - CO CLK
08/17/2018	\$1,587.20	F30-005 - SUPVR	4030 - CO CLK
08/17/2018	\$1,693.27	F30-006 - SUPVR	4030 - CO CLK
08/17/2018	\$1,694.89	F30-007 - SUPVR	4030 - CO CLK
08/17/2018	\$1,517.11	F30-008 - SUPVR	4030 - CO CLK
08/17/2018	\$1,655.96	F30-009 - SUPVR	4030 - CO CLK
08/17/2018	\$552.66	P01-013 - PART TIME	4030 - CO CLK
08/17/2018	\$500.50	P01-043 - PART-TIME	4030 - CO CLK
08/17/2018	\$4,686.73	E04-001 - COUNTY JUDGE	4040 - CO JUDGE
08/17/2018	\$1,135.66	F02-035 - CLERK II	4040 - CO JUDGE
08/17/2018	\$1,423.08	F03-033 - CLERK III	4040 - CO JUDGE
08/17/2018	\$1,884.61	F46-001 - BUDGET COORD	4040 - CO JUDGE
08/17/2018	\$2,115.39	F47-002 - OFFICE ADMINISTRATOR	4040 - CO JUDGE
08/17/2018	\$1,298.58	F02-002 - CLERK II	4030 - CO CLK - REC-021
08/17/2018	\$1,153.27	F02-082 - CLERK II	4030 - CO CLK - REC-021
08/17/2018	\$1,546.73	F03-021 - CLERK III	4030 - CO CLK - REC-021
08/17/2018	\$2,063.50	A67-001 - VET SERV DIRECTOR	4050 - VA SERVICES
08/17/2018	\$1,307.70	F19-001 - ASST SERV OFFICER	4050 - VA SERVICES
08/17/2018	\$1,256.23	F19-002 - ASST SERV OFFICER	4050 - VA SERVICES
08/17/2018	\$1,118.00	F01-051 - CLERK I	4050 - VA SERVICES
08/17/2018	\$2,353.65	A11-001 - EMGCY MGT COORD	4060 - EMGCY MGT
08/17/2018	\$1,302.22	B10-001 - EMGCY MGT PLANNER	4060 - EMGCY MGT
08/17/2018	\$1,365.38	B10-002 - EMGCY MGT PLANNER	4060 - EMGCY MGT
08/17/2018	\$3,586.46	A62-001 - DIRECTOR - PUBLIC WORKS	4070 - PW
08/17/2018	\$2,177.42	A09-001 - FACILITY MANAGER	4070 - PW
08/17/2018	\$1,716.15	C03-001 - INSPECTOR	4070 - PW
08/17/2018	\$1,460.89	C03-002 - INSPECTOR	4070 - PW
08/17/2018	\$1,416.92	C03-003 - INSPECTOR	4070 - PW
08/17/2018	\$942.30	F02-042 - CLERK II	4070 - PW
08/17/2018	\$1,000.00	F02-050 - CLERK II	4070 - PW
08/17/2018	\$1,221.18	F02-062 - CLERK II	4070 - PW
08/17/2018	\$1,311.23	F03-011 - CLERK III	4070 - PW
08/17/2018	\$1,192.30	F03-012 - CLERK III	4070 - PW
08/17/2018	\$1,727.12	F12-002 - OFFICE MANAGER	4070 - PW
08/17/2018	\$1,250.62	H01-002 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$1,245.00	H01-003 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$1,232.70	H01-004 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$1,175.19	H01-005 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$1,152.77	H01-006 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$1,152.77	H01-007 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$876.93	H01-008 - CUSTODIAL WORKER	4070 - PW

08/17/2018	\$1,005.38	H01-009 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$923.08	H01-010 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$986.92	H01-011 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$923.08	H01-012 - CUSTODIAL WORKER	4070 - PW
08/17/2018	\$1,859.34	H06-001 - MAINTENANCE PERSONNEL	4070 - PW
08/17/2018	\$1,530.08	H06-002 - MAINTENANCE PERSONNEL	4070 - PW
08/17/2018	\$1,580.00	H06-003 - MAINTENANCE PERSONNEL	4070 - PW
08/17/2018	\$1,484.61	H06-004 - MAINTENANCE PERSONNEL	4070 - PW
08/17/2018	\$528.00	P01-018 - PART-TIME	4070 - PW
08/17/2018	\$154.00	P01-022 - PART-TIME	4070 - PW
08/17/2018	\$2,821.58	A66-001 - PUR AGENT	4080 - PURCHASING
08/17/2018	\$1,409.50	F07-001 - BUYER	4080 - PURCHASING
08/17/2018	\$1,541.04	F07-002 - BUYER	4080 - PURCHASING
08/17/2018	\$1,363.73	F07-004 - BUYER	4080 - PURCHASING
08/17/2018	\$1,653.85	F41-001 - ASST. PUR AGENT	4080 - PURCHASING
08/17/2018	\$3,443.85	A59-001 - DIRECTOR - INFORMATION SERVICES	4090 - IT DEPT
08/17/2018	\$2,224.62	A12-001 - HELP DESK MANAGER	4090 - IT DEPT
08/17/2018	\$2,340.01	A13-001 - ENTERPRISE SYSTEM MANAGER	4090 - IT DEPT
08/17/2018	\$2,391.42	C09-001 - SYSTEM ADMINISTRATOR	4090 - IT DEPT
08/17/2018	\$2,147.70	C10-001 - SYSTEMS ANALYST	4090 - IT DEPT
08/17/2018	\$2,147.89	C10-003 - SYSTEMS ANALYST	4090 - IT DEPT
08/17/2018	\$2,155.38	C11-001 - GIS ANALYST	4090 - IT DEPT
08/17/2018	\$1,830.77	C07-001 - PC TECH	4090 - IT DEPT
08/17/2018	\$1,830.78	C07-002 - PC TECH	4090 - IT DEPT
08/17/2018	\$1,761.54	C07-003 - PC TECH	4090 - IT DEPT
08/17/2018	\$8,038.46	E10-001 - JUDGE/COUNTY COURT AT LAW I	4100 - CCL # 1
08/17/2018	\$2,039.27	F27-001 - COURT COORDINATOR	4100 - CCL # 1
08/17/2018	\$1,884.73	F27-002 - COURT COORDINATOR	4100 - CCL # 1
08/17/2018	\$1,747.08	F27-010 - COURT COORDINATOR	4100 - CCL # 1
08/17/2018	\$1,348.15	F24-001 - ASSISTANT PROBATE AUDITOR	4100 - CCL # 1
08/17/2018	\$3,530.77	F29-001 - COURT REPORTER	4100 - CCL # 1
08/17/2018	\$8,038.46	E10-002 - JUDGE/COUNTY COURT AT LAW II	4110 - CCL # 2
08/17/2018	\$1,538.46	F27-003 - COURT COORDINATOR	4110 - CCL # 2
08/17/2018	\$1,747.08	F27-004 - COURT COORDINATOR	4110 - CCL # 2
08/17/2018	\$3,530.77	F29-002 - COURT REPORTER	4110 - CCL # 2
08/17/2018	\$1,228.15	F07-003 - BUYER	4120 - PRINT SHOP
08/17/2018	\$1,297.30	F02-036 - CLERK II	4130 - MAIL ROOM
08/17/2018	\$1,161.19	F02-037 - CLERK II	4130 - MAIL ROOM
08/17/2018	\$1,124.47	F11-001 - SWITCHBOARD OPERATOR	4200 - TELECOM
08/17/2018	\$511.38	E09-002 - JUDGE/249TH DISTRICT COURT	4350 - 249TH DISTRICT COURT
08/17/2018	\$2,396.15	F42-001 - COURT ADMINISTRATOR	4350 - 249TH DISTRICT COURT
08/17/2018	\$1,761.54	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT	4350 - 249TH DISTRICT COURT
08/17/2018	\$3,530.77	F29-003 - COURT REPORTER	4350 - 249TH DISTRICT COURT
08/17/2018	\$471.38	E09-001 - JUDGE/18TH DISTRICT COURT	4360 - 18TH DISTRICT COURT
08/17/2018	\$1,972.30	F27-006 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
08/17/2018	\$1,855.00	F27-008 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
08/17/2018	\$3,530.77	F29-004 - COURT REPORTER	4360 - 18TH DISTRICT COURT
08/17/2018	\$772.31	E09-003 - JUDGE/413TH DISTRICT COURT	4370 - 413TH DISTRICT COURT
08/17/2018	\$1,764.34	F27-007 - COURT COORDINATOR	4370 - 413TH DISTRICT COURT
08/17/2018	\$2,383.58	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRECTOR	4370 - 413TH DISTRICT COURT
08/17/2018	\$3,530.76	F29-005 - COURT REPORTER	4370 - 413TH DISTRICT COURT
08/17/2018	\$3,029.35	E08-001 - DISTRICT CLERK	4500 - DIST CLK
08/17/2018	\$1,885.38	A08-003 - CHIEF DEPUTY	4500 - DIST CLK
08/17/2018	\$1,423.08	F12-008 - OFFICE MANAGER	4500 - DIST CLK
08/17/2018	\$1,307.70	F30-010 - SUPERVISOR	4500 - DIST CLK
08/17/2018	\$1,541.04	F30-011 - SUPERVISOR	4500 - DIST CLK
08/17/2018	\$1,541.04	F30-012 - SUPERVISOR	4500 - DIST CLK
08/17/2018	\$1,124.46	F01-028 - CLERK I	4500 - DIST CLK
08/17/2018	\$1,087.81	F02-020 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,237.04	F02-029 - CLERK II	4500 - DIST CLK
08/17/2018	\$978.80	F02-038 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,089.81	F02-039 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,271.19	F02-040 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,258.89	F02-083 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,197.54	F02-084 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,253.80	F02-085 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,236.00	F02-086 - CLERK II	4500 - DIST CLK
08/17/2018	\$1,356.77	F03-007 - CLERK III	4500 - DIST CLK

08/17/2018	\$1,356.76	F03-014 - CLERK III	4500 - DIST CLK
08/17/2018	\$1,344.08	F03-019 - CLERK III	4500 - DIST CLK
08/17/2018	\$1,039.75	F03-020 - CLERK III	4500 - DIST CLK
08/17/2018	\$1,025.27	F03-023 - CLERK III	4500 - DIST CLK
08/17/2018	\$1,499.50	F03-035 - CLERK III	4500 - DIST CLK
08/17/2018	\$1,985.15	F31-001 - JUROR ADMINISTRATOR	4500 - DIST CLK
08/17/2018	\$560.00	P01-058 - PART-TIME	4500 - DIST CLK
08/17/2018	\$2,761.75	E11-001 - JUSTICE OF PEACE-PRECINCT 1	4550 - JP #1
08/17/2018	\$1,551.15	F09-003 - CHIEF COURT CLERK/ADMINISTRATOR	4550 - JP #1
08/17/2018	\$1,221.19	F02-021 - COURT CLERK II	4550 - JP #1
08/17/2018	\$1,131.58	F02-041 - COURT CLERK II	4550 - JP #1
08/17/2018	\$1,085.50	F02-045 - COURT CLERK II	4550 - JP #1
08/17/2018	\$2,714.33	E11-002 - JUSTICE OF PEACE-PRECINCT 2	4560 - JP #2
08/17/2018	\$1,541.46	F09-001 - CHIEF COURT CLERK/ADMINISTRATOR	4560 - JP #2
08/17/2018	\$1,114.23	F02-022 - COURT CLERK II	4560 - JP #2
08/17/2018	\$1,090.92	F02-048 - COURT CLERK II	4560 - JP #2
08/17/2018	\$994.34	F02-075 - COURT CLERK II	4560 - JP #2
08/17/2018	\$2,752.02	E11-003 - JUSTICE OF PEACE-PRECINCT 3	4570 - JP #3
08/17/2018	\$1,549.73	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR	4570 - JP #3
08/17/2018	\$1,221.19	F02-023 - COURT CLERK II	4570 - JP #3
08/17/2018	\$1,082.54	F02-047 - COURT CLERK II	4570 - JP #3
08/17/2018	\$983.58	F02-080 - CLERK II	4570 - JP #3
08/17/2018	\$2,752.02	E11-004 - JUSTICE OF PEACE-PRECINCT 4	4580 - JP #4
08/17/2018	\$1,541.04	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR	4580 - JP #4
08/17/2018	\$1,025.27	F02-024 - COURT CLERK II	4580 - JP #4
08/17/2018	\$1,117.15	F02-049 - COURT CLERK II	4580 - JP #4
08/17/2018	\$5,806.19	E02-001 - COUNTY ATTORNEY	4750 - CO ATTY
08/17/2018	\$3,850.65	B07-001 - FIRST ASSISTANT	4750 - CO ATTY
08/17/2018	\$3,064.96	B03-001 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$3,792.58	B03-003 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$2,981.04	B03-004 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$3,022.50	B03-005 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$2,981.27	B03-006 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$2,850.27	B03-007 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$2,795.73	B03-008 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$2,784.81	B03-009 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$2,682.23	B03-019 - ATTORNEY II	4750 - CO ATTY
08/17/2018	\$2,577.89	D14-001 - INVESTIGATOR/LIAISON	4750 - CO ATTY
08/17/2018	\$2,231.70	D14-002 - INVESTIGATOR/LIAISON	4750 - CO ATTY
08/17/2018	\$1,307.70	F02-030 - CLERK II	4750 - CO ATTY
08/17/2018	\$1,351.54	F02-031 - CLERK II	4750 - CO ATTY
08/17/2018	\$1,533.43	F13-001 - LEGAL SECRETARY	4750 - CO ATTY
08/17/2018	\$1,419.73	F13-002 - LEGAL SECRETARY	4750 - CO ATTY
08/17/2018	\$1,435.12	F13-003 - LEGAL SECRETARY	4750 - CO ATTY
08/17/2018	\$1,555.73	F13-004 - LEGAL SECRETARY	4750 - CO ATTY
08/17/2018	\$1,431.81	F13-005 - LEGAL SECRETARY	4750 - CO ATTY
08/17/2018	\$1,338.04	F13-006 - LEGAL SECRETARY	4750 - CO ATTY
08/17/2018	\$1,915.96	F47-001 - OFFICE ADMINISTRATOR	4750 - CO ATTY
08/17/2018	\$1,350.39	E07-001 - DISTRICT ATTORNEY	4760 - DIST ATTY
08/17/2018	\$4,174.75	B05-001 - FIRST ASSISTANT D.A.	4760 - DIST ATTY
08/17/2018	\$2,952.08	B03-012 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$2,415.38	B03-010 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$3,299.99	B03-013 - ATTORNEY II-CHILD ADVOCACY	4760 - DIST ATTY
08/17/2018	\$3,418.46	B03-011 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$3,530.77	B03-014 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$4,256.51	B03-015 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$3,184.62	B03-017 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$2,862.12	B03-016 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$2,835.33	B03-018 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$2,500.00	B03-020 - ATTORNEY II	4760 - DIST ATTY
08/17/2018	\$2,418.47	D14-003 - INVESTIGATOR/LIASON	4760 - DIST ATTY
08/17/2018	\$3,157.44	F47-003 - OFFICE ADMINISTRATOR	4760 - DIST ATTY
08/17/2018	\$1,422.53	F13-007 - LEGAL SECRETARY	4760 - DIST ATTY
08/17/2018	\$1,473.52	F13-008 - LEGAL SECRETARY	4760 - DIST ATTY
08/17/2018	\$1,575.50	F13-009 - LEGAL SECRETARY	4760 - DIST ATTY
08/17/2018	\$1,465.60	F13-010 - LEGAL SECRETARY	4760 - DIST ATTY
08/17/2018	\$1,422.54	F13-012 - LEGAL SECRETARY	4760 - DIST ATTY
08/17/2018	\$1,863.05	F13-011 - LEGAL SECRETARY	4760 - DIST ATTY

08/17/2018	\$1,288.46	F13-013 - LEGAL SECRETARY	4760 - DIST ATTY
08/17/2018	\$1,153.70	F13-014 - LEGAL SECRETARY	4760 - DIST ATTY
08/17/2018	\$1,602.64	P01-044 - PART-TIME	4780 - DIST ATTY
08/17/2018	\$4,408.56	A60-001 - AUDITOR	4950 - CO AUDITOR
08/17/2018	\$2,958.38	A02-001 - FIRST ASSISTANT	4950 - CO AUDITOR
08/17/2018	\$1,950.19	A03-002 - AUDIT MANAGER	4950 - CO AUDITOR
08/17/2018	\$2,523.54	A01-001 - ACCOUNTING MANAGER	4950 - CO AUDITOR
08/17/2018	\$1,969.27	B16-001 - ACCOUNTANT II	4950 - CO AUDITOR
08/17/2018	\$1,660.85	B11-001 - ACCOUNTANT I	4950 - CO AUDITOR
08/17/2018	\$1,445.00	B19-001 - ACCOUNTING ASSISTANT	4950 - CO AUDITOR
08/17/2018	\$1,552.19	F17-002 - INTERNAL AUDITOR	4950 - CO AUDITOR
08/17/2018	\$1,483.39	F17-001 - INTERNAL AUDITOR	4950 - CO AUDITOR
08/17/2018	\$1,412.77	F05-002 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
08/17/2018	\$1,365.38	F05-001 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
08/17/2018	\$1,058.00	P01-064 - PART-TIME	4950 - CO AUDITOR
08/17/2018	\$3,244.19	A65-001 - PERSONNEL DIRECTOR	4980 - PERSONNEL
08/17/2018	\$1,925.66	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR	4980 - PERSONNEL
08/17/2018	\$1,402.39	F23-001 - HR GENERALIST/BENEFITS COORDINATOR	4980 - PERSONNEL
08/17/2018	\$1,272.04	F02-025 - CLERK II	4980 - PERSONNEL
08/17/2018	\$1,048.76	F01-053 - CLERK I	4980 - PERSONNEL
08/17/2018	\$2,519.70	E06-001 - COUNTY TREASURER	4970 - CO TREASURER
08/17/2018	\$1,084.11	F14-001 - DEPUTY TREASURER	4970 - CO TREASURER
08/17/2018	\$644.00	P01-017 - PART-TIME	4970 - CO TREASURER
08/17/2018	\$3,206.89	E05-001 - COUNTY TAX ASSESSOR	4990 - TAX OFFICE
08/17/2018	\$2,092.77	A06-002 - CHIEF DEPUTY	4990 - TAX OFFICE
08/17/2018	\$1,747.08	F38-001 - MANAGER	4990 - TAX OFFICE
08/17/2018	\$1,703.41	F38-002 - MANAGER	4990 - TAX OFFICE
08/17/2018	\$1,604.77	F30-013 - SUPERVISOR	4990 - TAX OFFICE
08/17/2018	\$1,784.47	F30-003 - SUPERVISOR	4990 - TAX OFFICE
08/17/2018	\$722.48	F01-040 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,227.34	F01-030 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,269.70	F01-031 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,227.34	F01-032 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,077.27	F01-021 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,058.30	F01-033 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,032.11	F01-038 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,032.11	F01-039 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,361.04	F01-048 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$1,311.04	F02-027 - CLERK II	4990 - TAX OFFICE
08/17/2018	\$1,269.70	F02-090 - CLERK II	4990 - TAX OFFICE
08/17/2018	\$1,110.50	F02-091 - CLERK II	4990 - TAX OFFICE
08/17/2018	\$1,409.61	F03-013 - CLERK III	4990 - TAX OFFICE
08/17/2018	\$1,486.96	F03-045 - CLERK III	4990 - TAX OFFICE
08/17/2018	\$1,537.81	F03-046 - CLERK III	4990 - TAX OFFICE
08/17/2018	\$1,519.89	F03-047 - CLERK III	4990 - TAX OFFICE
08/17/2018	\$1,648.00	F03-037 - CLERK III	4990 - TAX OFFICE
08/17/2018	\$1,355.92	F03-036 - CLERK III	4990 - TAX OFFICE
08/17/2018	\$660.44	P01-006 - PART TIME	4990 - TAX OFFICE
08/17/2018	\$515.30	P01-007 - PART TIME	4990 - TAX OFFICE
08/17/2018	\$814.58	P01-008 - PART TIME	4990 - TAX OFFICE
08/17/2018	\$506.17	P01-009 - PART TIME	4990 - TAX OFFICE
08/17/2018	\$522.68	P01-050 - PART TIME	4990 - TAX OFFICE
08/17/2018	\$500.00	P01-057 - PT HEALTH OFFICER	5100 - NON-DEPART
08/17/2018	\$400.00	P01-082 - PT HISTORICAL	5100 - NON-DEPART
08/17/2018	\$2,548.08	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
08/17/2018	\$1,747.08	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
08/17/2018	\$1,374.72	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
08/17/2018	\$1,024.76	F02-080 - CLERK II	5400 - ELECTIONS
08/17/2018	\$952.81	F02-081 - CLERK II	5400 - ELECTIONS
08/17/2018	\$2,228.04	E13-001 - CONSTABLE-PRECINCT 1	5500 - CONSTABLE-PCT 1
08/17/2018	\$1,572.30	D18-001 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
08/17/2018	\$1,622.30	D18-006 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
08/17/2018	\$1,622.30	D18-009 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
08/17/2018	\$1,230.77	F12-010 - OFFICE MANAGER	5500 - CONSTABLE-PCT 1
08/17/2018	\$2,244.81	E13-002 - CONSTABLE-PRECINCT 2	5510 - CONSTABLE-PCT 2
08/17/2018	\$1,902.08	D18-002 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
08/17/2018	\$1,927.08	D18-007 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
08/17/2018	\$1,532.84	F12-011 - OFFICE MANAGER	5510 - CONSTABLE-PCT 2

08/17/2018	\$2,209.23	E13-003 - CONSTABLE-PRECINCT 3	5520 - CONSTABLE-PCT 3
08/17/2018	\$1,827.08	D18-003 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
08/17/2018	\$1,843.54	D18-005 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
08/17/2018	\$1,339.61	F12-012 - OFFICE MANAGER	5520 - CONSTABLE-PCT 3
08/17/2018	\$2,244.81	E13-004 - CONSTABLE-PRECINCT 4	5530 - CONSTABLE-PCT 4
08/17/2018	\$1,877.08	D18-004 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
08/17/2018	\$1,927.08	D18-008 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
08/17/2018	\$1,541.04	F12-013 - OFFICE MANAGER	5530 - CONSTABLE-PCT 4
08/17/2018	\$2,928.23	A05-001 - CAPTAIN	5600 - ADMIN/PATROL
08/17/2018	\$2,928.23	A05-002 - CAPTAIN	5600 - ADMIN/PATROL
08/17/2018	\$3,302.31	A07-001 - CHIEF DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$3,302.31	A07-002 - CHIEF DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,677.54	B09-001 - LIEUTENANT	5600 - ADMIN/PATROL
08/17/2018	\$2,652.54	B09-002 - LIEUTENANT	5600 - ADMIN/PATROL
08/17/2018	\$2,427.97	C05-001 - SERGEANT	5600 - ADMIN/PATROL
08/17/2018	\$2,428.07	C05-002 - SERGEANT	5600 - ADMIN/PATROL
08/17/2018	\$2,524.06	C05-003 - SERGEANT	5600 - ADMIN/PATROL
08/17/2018	\$2,263.30	C05-005 - SERGEANT	5600 - ADMIN/PATROL
08/17/2018	\$2,433.75	C05-006 - SERGEANT	5600 - ADMIN/PATROL
08/17/2018	\$2,183.30	C05-007 - SERGEANT COURTHOUSE SECURITY L040-562	5600 - ADMIN/PATROL
08/17/2018	\$1,937.04	D03-001 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,129.91	D03-002 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,912.87	D03-005 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,962.04	D03-006 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,001.81	D03-007 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,543.23	D03-008 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,158.66	D03-009 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,005.92	D03-010 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,797.08	D03-011 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,053.16	D03-012 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,021.27	D03-013 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,987.04	D03-015 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,970.42	D03-016 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,747.35	D03-026 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,771.57	D03-027 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,731.57	D03-028 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,901.38	D03-029 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,849.51	D03-030 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,558.58	D03-031 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,643.23	D03-032 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,606.25	D03-035 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,571.18	D03-036 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,543.23	D03-038 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,487.34	D03-040 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,542.30	D03-041 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,797.08	D03-042 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,847.08	D03-043 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,549.30	D03-044 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,755.23	D03-045 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,818.12	D03-046 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,811.72	D03-047 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$1,945.46	D04-002 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$2,040.88	D04-003 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$2,220.40	D04-004 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$2,110.13	D04-005 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$1,970.99	D04-006 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$2,193.46	D04-007 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,087.30	D04-008 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$1,726.30	D04-009 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$1,982.24	D04-010 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,274.07	D04-011 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,206.70	D04-012 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,272.53	D04-013 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,352.27	D04-014 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,459.15	D04-015 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,253.85	D04-018 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
08/17/2018	\$1,827.89	D04-019 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$2,253.85	D15-001 - STOP-INVESTIGATOR	5600 - ADMIN/PATROL

08/17/2018	\$2,135.23	D20-001 - CORPORAL	5600 - ADMIN/PATROL
08/17/2018	\$2,135.23	D20-003 - CORPORAL	5600 - ADMIN/PATROL
08/17/2018	\$2,160.23	D20-004 - CORPORAL	5600 - ADMIN/PATROL
08/17/2018	\$4,104.23	E12-001 - SHERIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,204.46	F01-047 - CLERK I-PROPERTY	5600 - ADMIN/PATROL
08/17/2018	\$1,088.46	F02-004 - CLERK II	5600 - ADMIN/PATROL
08/17/2018	\$1,351.73	F02-010 - CLERK II	5600 - ADMIN/PATROL
08/17/2018	\$1,146.15	F02-052 - CLERK II	5600 - ADMIN/PATROL
08/17/2018	\$1,221.19	F02-094 - CLERK II	5600 - ADMIN/PATROL
08/17/2018	\$1,357.70	F03-039 - CLERK III	5600 - ADMIN/PATROL
08/17/2018	\$1,286.30	F03-040 - CLERK III	5600 - ADMIN/PATROL
08/17/2018	\$1,541.84	F12-014 - OFFICE MANAGER	5600 - ADMIN/PATROL
08/17/2018	\$1,733.58	F12-015 - OFFICE MANAGER	5600 - ADMIN/PATROL
08/17/2018	\$1,524.42	F18-001 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,474.77	F18-002 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,524.42	F18-003 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,431.92	F18-004 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,541.04	F18-005 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,600.92	F18-006 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,591.04	F18-007 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,419.30	F18-008 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,431.92	F18-010 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,524.42	F18-011 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,419.30	F18-012 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,419.30	F18-014 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,419.31	F18-015 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,226.73	F18-016 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,191.23	F18-017 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,191.23	F18-018 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,191.23	F18-019 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$2,362.47	F18-020 - DISPATCHER	5600 - ADMIN/PATROL
08/17/2018	\$1,872.08	F20-001 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,897.07	F20-003 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,897.08	F20-005 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,543.23	F20-006 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,842.31	F20-007 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,872.08	F20-008 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,842.31	F20-009 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,897.08	F20-010 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,872.08	F20-011 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,857.30	F20-012 - BAILIFF	5600 - ADMIN/PATROL
08/17/2018	\$1,787.08	F36-001 - DISPATCH-SUPERVISOR	5600 - ADMIN/PATROL
08/17/2018	\$1,787.08	F36-002 - DISPATCHER-SUPERVISOR	5600 - ADMIN/PATROL
08/17/2018	\$2,362.01	F53-001 - TRAINING COORDINATOR	5600 - ADMIN/PATROL
08/17/2018	\$2,928.23	A05-003 - CAPTAIN	5610 - JAIL
08/17/2018	\$1,581.04	F12-016 - OFFICE MANAGER	5610 - JAIL
08/17/2018	\$1,283.66	F02-095 - CLERK II	5610 - JAIL
08/17/2018	\$1,156.50	F01-035 - CLERK I	5610 - JAIL
08/17/2018	\$1,319.23	F03-038 - CLERK III	5610 - JAIL
08/17/2018	\$1,490.50	F03-042 - CLERK III	5610 - JAIL
08/17/2018	\$1,631.90	F30-014 - SUPERVISOR	5610 - JAIL
08/17/2018	\$1,244.04	F08-002 - COMMISSARY CLERK	5610 - JAIL
08/17/2018	\$1,244.04	F08-003 - COMMISSARY CLERK	5610 - JAIL
08/17/2018	\$1,294.03	F08-004 - COMMISSARY CLERK	5610 - JAIL
08/17/2018	\$1,215.38	F02-069 - CLERK II	5610 - JAIL
08/17/2018	\$1,532.73	F03-043 - CLERK III	5610 - JAIL
08/17/2018	\$1,030.77	F02-067 - CLERK II	5610 - JAIL
08/17/2018	\$1,185.00	F02-051 - CLERK II	5610 - JAIL
08/17/2018	\$1,215.38	F02-012 - CLERK II	5610 - JAIL
08/17/2018	\$1,271.20	F02-053 - CLERK II	5610 - JAIL
08/17/2018	\$1,221.20	F02-054 - CLERK II	5610 - JAIL
08/17/2018	\$1,336.30	F03-041 - CLERK III	5610 - JAIL
08/17/2018	\$1,271.19	F02-056 - CLERK II	5610 - JAIL
08/17/2018	\$1,271.19	F02-057 - CLERK II	5610 - JAIL
08/17/2018	\$1,080.77	F02-058 - CLERK II	5610 - JAIL
08/17/2018	\$1,493.19	F03-034 - CLERK III	5650 - BAIL BONDS OFFICE
08/17/2018	\$1,887.04	D03-033 - DEPUTY	5600 - ADMIN/PATROL
08/17/2018	\$2,503.54	D03-014 - DEPUTY	5600 - ADMIN/PATROL

08/17/2018	\$2,112.44	D20-002 - CORPORAL	5600 - ADMIN/PATROL
08/17/2018	\$1,927.15	D10-003 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
08/17/2018	\$1,842.62	D10-004 - ASAP - CLEBURNE	5560 - CONST #1 -ASAP-CLEBURNE
08/17/2018	\$1,998.62	D03-023 - SRO-GODLEY	6200 - SHERIFF - SRO-GODLEY
08/17/2018	\$1,982.11	D03-018 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
08/17/2018	\$1,766.92	D03-050 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
08/17/2018	\$1,797.08	F20-002 - BAILIFF(control room)	5600 - ADMIN/PATROL
08/17/2018	\$1,627.43	F03-009 - CLERK III	5850 - TX DPS OFFICE
08/17/2018	\$2,330.50	B15-001 - DEPUTY DIRECTOR	5980 - JJAEP
08/17/2018	\$1,228.15	B08-001 - JJAEP CASE MANAGER	5980 - JJAEP
08/17/2018	\$1,876.00	C08-001 - CHIEF FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
08/17/2018	\$1,228.15	C08-001 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
08/17/2018	\$1,424.62	C08-002 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
08/17/2018	\$1,923.08	A10-001 - PARK SUPERVISOR	6600 - HAMM CREEK PARK
08/17/2018	\$1,541.04	F28-001 - PARK ASSISTANT SUPERVISOR	6600 - HAMM CREEK PARK
08/17/2018	\$1,001.61	H05-001 - GROUNDS MAINTENANCE I	6800 - HAMM CREEK PARK
08/17/2018	\$1,115.36	H03-001 - GROUNDS MAINTENANCE II	6600 - HAMM CREEK PARK
08/17/2018	\$284.00	TEMP-010 - TEMPORARY	6600 - HAMM CREEK PARK
08/17/2018	\$1,418.81	B01-001 - 4-H AGENT	6650 - COUNTY EXTENSION OFFICE
08/17/2018	\$1,181.34	B13-001 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
08/17/2018	\$844.92	B13-002 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
08/17/2018	\$1,541.04	F12-005 - OFFICE MANAGER	6650 - COUNTY EXTENSION OFFICE
08/17/2018	\$608.38	P01-010 - PART TIME	6650 - COUNTY EXTENSION OFFICE
08/17/2018	\$1,419.00	F10-001 - LAW LIBRARIAN	4400 - LAW LIBRARY
08/17/2018	\$2,618.46	A50-002 - PCT SUPVR	6130 - PCT-2
08/17/2018	\$2,236.93	A51-001 - ASST PCT SUPVR	6130 - PCT-2
08/17/2018	\$1,631.66	F12-003 - OFFICE MANAGER	6130 - PCT-2
08/17/2018	\$1,338.47	G02-004 - EQUIP OPR II	6130 - PCT-2
08/17/2018	\$1,464.00	G02-007 - EQUIP OPR II	6130 - PCT-2
08/17/2018	\$1,201.73	G02-008 - EQUIP OPR II	6130 - PCT-2
08/17/2018	\$1,442.30	G02-009 - EQUIP OPR II	6130 - PCT-2
08/17/2018	\$1,231.70	G02-010 - EQUIP OPR II	6130 - PCT-2
08/17/2018	\$1,209.30	G02-024 - EQUIP OPR II	6130 - PCT-2
08/17/2018	\$1,963.08	G03-003 - EQUIP OPR III	6130 - PCT-2
08/17/2018	\$1,787.08	G03-004 - EQUIP OPR III	6130 - PCT-2
08/17/2018	\$1,623.15	G08-001 - MECHANIC II	6130 - PCT-2
08/17/2018	\$2,570.00	A50-003 - PCT SUPVR	6140 - PCT-3
08/17/2018	\$2,121.50	A51-002 - ASST PCT SUPVR	6140 - ASST PCT-3
08/17/2018	\$1,710.43	D05-003 - INMATE CREW LEADER	6140 - PCT-3
08/17/2018	\$1,615.34	F12-004 - OFFICE MANAGER	6140 - PCT-3
08/17/2018	\$1,154.12	G01-002 - EQUIP OPR I	6140 - PCT-3
08/17/2018	\$1,063.19	G01-003 - EQUIP OPR I	6140 - PCT-3
08/17/2018	\$1,283.85	G01-008 - EQUIP OPR I	6140 - PCT-3
08/17/2018	\$1,562.77	G02-012 - EQUIP OPR II	6140 - PCT-3
08/17/2018	\$1,456.34	G02-013 - EQUIP OPR II	6140 - PCT-3
08/17/2018	\$1,358.85	G02-014 - EQUIP OPR II	6140 - PCT-3
08/17/2018	\$1,465.11	G02-027 - EQUIP OPR II	6140 - PCT-3
08/17/2018	\$1,498.73	G02-028 - EQUIP OPR II	6140 - PCT-3
08/17/2018	\$1,390.89	G02-029 - EQUIP OPR II	6140 - PCT-3
08/17/2018	\$1,742.73	G03-006 - EQUIP OPR III	6140 - PCT-3
08/17/2018	\$1,673.50	G03-008 - EQUIP OPR III	6140 - PCT-3
08/17/2018	\$1,801.11	G06-002 - MECHANIC II	6140 - PCT-3
08/17/2018	\$612.00	P01-042 - PART TIME	6140 - PCT-3
08/17/2018	\$2,584.30	A50-004 - PCT SUPVR	6150 - PCT-4
08/17/2018	\$2,003.08	A51-004 - ASST. PCT SUPVR	6150 - PCT-4
08/17/2018	\$1,650.27	D05-004 - INMATE CREW LEADER	6150 - PCT-4
08/17/2018	\$1,646.16	F12-006 - OFFICE MANAGER	6150 - PCT-4
08/17/2018	\$1,192.30	G01-006 - EQUIP OPR I	6150 - PCT-4
08/17/2018	\$1,373.09	G02-016 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,585.38	G02-017 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,555.23	G02-018 - EQUIP OP II	6150 - PCT-4
08/17/2018	\$1,563.04	G02-019 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,384.62	G02-021 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,485.38	G02-022 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,373.08	G02-023 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,439.86	G02-026 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,465.96	G02-030 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$2,015.05	G02-031 - EQUIP OPR II	6150 - PCT-4

08/17/2018	\$1,384.62	G02-032 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,485.38	G02-033 - EQUIP OPR II	6150 - PCT-4
08/17/2018	\$1,692.31	G03-009 - EQUIP OPR III	6150 - PCT-4
08/17/2018	\$1,642.30	G03-010 - EQUIP OPR III	6150 - PCT-4
08/17/2018	\$1,747.08	G03-011 - EQUIP OPR III	6150 - PCT-4
08/17/2018	\$1,569.38	G08-003 - MECHANIC II	6150 - PCT-4
08/17/2018	\$114.56	P01-048 - PART-TIME	6150 - PCT-4
08/17/2018	\$480.00	TEMP-015 - TEMPORARY	6150 - PCT-4
08/17/2018	\$1,307.70	F52-001 - IHC CASEWORKER	6440 - INDIGENT HEALTH
08/17/2018	\$1,415.38	F52-002 - IHC CASEWORKER	6440 - INDIGENT HEALTH
08/17/2018	\$1,008.23	AP8-001 - BOND SUPERVISION AIDE	5700 - CSCD BOND
08/17/2018	\$1,325.15	AP9-001 - BOND OFFICER	5700 - CSCD BOND
08/17/2018	\$2,611.00	A50-001 - PCT SUPVR	6120 - PCT-1
08/17/2018	\$2,049.23	A51-003 - ASST PCT SUPVR	6120 - PCT-1
08/17/2018	\$388.06	D05-001 - INMATE CREW LEADER	6120 - PCT-1
08/17/2018	\$1,688.61	F12-007 - OFFICE MANAGER	6120 - PCT-1
08/17/2018	\$1,548.27	G01-001 - EQUIP OPR I	6120 - PCT-1
08/17/2018	\$1,486.62	G01-011 - EQUIP OPR I	6120 - PCT-1
08/17/2018	\$1,511.38	G01-012 - EQUIP OPR I	6120 - PCT-1
08/17/2018	\$1,607.51	G02-001 - EQUIP OPR II	6120 - PCT-1
08/17/2018	\$1,677.50	G02-002 - EQUIP OPR II	6120 - PCT-1
08/17/2018	\$1,563.54	G02-003 - EQUIP OPR II	6120 - PCT-1
08/17/2018	\$1,585.51	G02-034 - EQUIP OPR II	6120 - PCT-1
08/17/2018	\$1,555.81	G02-035 - EQUIP OPR II	6120 - PCT-1
08/17/2018	\$1,645.98	G02-036 - EQUIP OPR II	6120 - PCT-1
08/17/2018	\$1,780.77	G03-001 - EQUIP OPR III	6120 - PCT-1
08/17/2018	\$1,684.62	G03-002 - EQUIP OPR III	6120 - PCT-1
08/17/2018	\$1,781.54	G06-004 - MECHANIC II	6120 - PCT-1
08/17/2018	\$1,320.00	TEMP-001 - TEMPORARY	6120 - PCT-1
08/17/2018	\$1,298.73	F03-044 - 0100 CLERK III	5930 - JUV Court Intake
08/17/2018	\$1,591.00	F12-009 - 0100 OFFICE MANAGER	5930 - JUV Court Intake
08/17/2018	\$1,090.70	F02-096 - 0100 CLERK II	5930 - JUV Court Intake
08/17/2018	\$2,240.00	P01-035 - 0100 PART-TIME	5934 - JUV Comm Based Prog (General)
08/17/2018	\$1,228.15	B08-001 - 0340 CASE MANAGER	5900 - Juvenile Probation
08/17/2018	\$1,945.27	D03-052 - SRO-JOSHUA	6210 - SHERIFF - SRO-JOSHUA
08/17/2018	\$2,168.48	C01-001 - Crime Scene Investigator	5600 - ADMIN/PATROL
08/17/2018	\$1,264.00	VJ-013 VISITING JUDGE	4340 - GEN DIST COURT EXP
08/17/2018	\$3,816.54	E01-001 COMMISSIONER PCT 1	4045 - COMMISSIONERS
08/17/2018	\$3,896.54	E01-002 COMMISSIONER PCT 2	4045 - COMMISSIONERS
08/17/2018	\$3,874.89	E01-004 COMMISSIONER PCT 4	4045 - COMMISSIONERS
08/17/2018	\$3,835.27	E01-003 COMMISSIONER PCT 3	4045 - COMMISSIONERS
08/17/2018	\$1,254.50	F03-048 - CLERK III	4030 - CO CLK
08/17/2018	\$1,242.30	F03-049 - CLERK III	4030 - CO CLK
08/17/2018	\$1,111.50	F02-014 - CLERK II	4030 - CO CLK
08/17/2018	\$1,128.66	F02-072 - CLERK II	4030 - CO CLK
08/17/2018	\$2,195.38	A14-001 - RADIO SYSTEM MGR	4065 - RADIO MGMT
08/17/2018	\$953.47	F02-097 - CLERK II	4070 - PW
08/17/2018	\$852.58	F01-054 - CLERK I	4990 - TAX OFFICE
08/17/2018	\$909.15	F02-098 - CLERK II	5400 - ELECTIONS
08/17/2018	\$2,135.73	D04-020 - CRIMINAL INVESTIGATOR	5800 - ADMIN/PATROL
08/17/2018	\$909.15	F02-099 - CLERK II	5610 - JAIL
08/17/2018	\$2,437.58	C05-009 - SERGEANT	5800 - ADMIN/PATROL
08/17/2018	\$552.00	P01-067 - PART-TIME	6600 - HAMM CREEK PARK
08/17/2018	\$2,391.43	C09-002 SYSTEM ADMINISTRATOR	4090 - IT DEPT
08/17/2018	\$353.04	P01-069 PART-TIME Court Reporter	4340 - GEN DIST COURT EXP
08/17/2018	\$957.89	AP8-002 BOND SUPERVISION AIDE	5700 - CSCD BOND
08/17/2018	\$1,101.81	F02-008 - CLERK II	4030 - CO CLK
08/17/2018	\$567.50	P01-002 PART TIME COMMUNITY ACTIVITIES OFFICER	5934 - JUV Comm Based Prog (General)
08/17/2018	\$3,314.62	A88-001 0100 JUVENILE SERVICES DIRECTOR	5931 - JUV Direct Supervision
08/17/2018	\$2,271.15	D20-005 - CORPORAL	5600 - ADMIN/PATROL

Total \$920,345.70

8/13/2018 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 581,897.94
0140	Law Library	\$ 1,083.79
0150	Road & Bridge #1	\$ 20,080.90
0160	Road & Bridge #2	\$ 14,617.69
0170	Road & Bridge #3	\$ 19,601.63
0180	Road & Bridge #4	\$ 25,385.54
0210	Record Mgmt Co Clerk	\$ 3,110.21
0330	Juv Just Alternative JJAEP	\$ 2,691.41
0340	Case Management	\$ 815.70
0550	Indigent Health Care	\$ 2,085.73
1020	Pre Trial Bond	\$ 2,558.56
	TOTAL ENTITY 1	\$ 673,929.10

8/13/2018 PAYROLL CLEARING

		Total Per Fund
Entity 2		
9001	JUVENILE PROBATION	\$ 3,285.86
9002	JUVENILE PROBATION	\$ 4,212.60
9003	JUVENILE PROBATION	\$ 2,536.41
9005	JUVENILE PROBATION	\$ 2,795.23
9571	ADULT PROBATION	\$ 57,785.02
9572	ADULT PROBATION	\$ 1,891.66
9574	ADULT PROBATION	\$ 3,091.76
9575	ADULT PROBATION	\$ 4,953.12
9577	ADULT PROBATION	\$1,546.36
	TOTAL ENTITY 2	\$ 82,098.02
	TOTAL NET PAY	\$ 756,027.12

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	652.74	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,734.02	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,015.40	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor	10,868.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	3,563.38	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	1,119.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	6,874.84	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	6,874.84	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	112,427.94	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	81,735.22	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	26,293.68	FIRST NATIONAL BANK MEDICARE PAY	00880	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	83.81	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1,865.70	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	13,910.09	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	414,165.49	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	86.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	4,091.50	VALIC	00608	EFT
	<u>695,398.49</u>			



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

Pay Date: 08/17/2018

E2

Payroll Overview

Payroll	E2 Bi-Weekly Regular 08/17/2018
Pay Date	08/17/2018
# Employees	59
# Paid Employees	59
# Regular	59
# Pay Periods	1
New Hires	1
Terminations	1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	904.35
Direct Deposit	66	58	81,193.67
Total			82,098.02
Your Remaining Bank Account Liability			82,098.02
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	59	8,826.22
SS/ER	75-6001030	59	6,668.59
SS/EE	75-6001030	59	6,668.59
MEDI/ER	75-6001030	59	1,559.61
MEDI/EE	75-6001030	59	1,559.61
TX Unemployment/ER (0	756001030	7	4.45
Total			25,287.07
Your Remaining Tax Liability			25,287.07

Vendor Liabilities

	EE's	\$ Amount
Aetna EAP	6	7.74
Aetna Life	6	11.96
Cigna Dental & Vision	5	27.25
Colonial	2	30.47
Office of the Attorney General #1	1	286.00
TAC Medical	6	4,753.87
TCDRS Retirement	59	19,091.13
US Department of Education	1	240.29
United Way	1	10.00
Valic	5	337.50
Total		24,796.21
Your Remaining Vendor Liability		24,796.21

Total

Total	132,181.30
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	132,181.30

Recap

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

-- More --

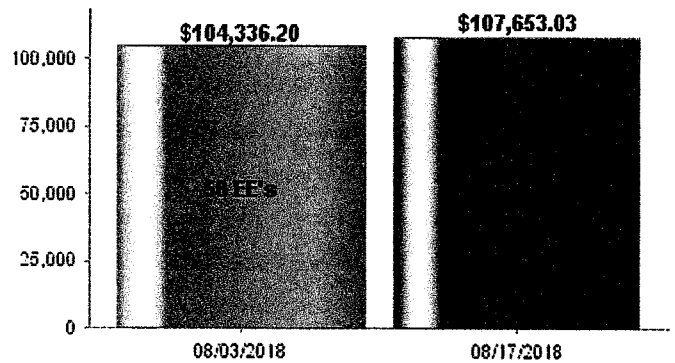
Recap - Continued

Cash Requirements: xxxxxxx7890	\$ Amount
Dir. Dep.	81,193.67
Tax Payment	25,287.07
Empl. Checks	904.35
Total	107,385.09

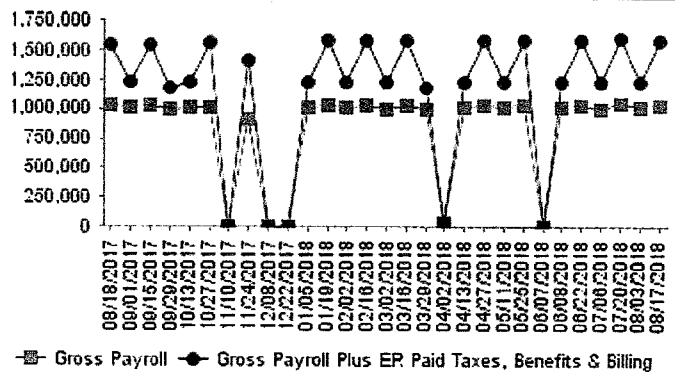
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	107,653.03	
Vendor Payment	24,796.21	
ER Deduction	16,295.62	
ER Tax (Offset)	8,232.65	
Workers Comp Carrier DR	1.50	
Workers Comp Carrier CR		1.50
Check		904.35
ER Tax		8,232.65
Deduction		8,500.59
ER Deduction (Offset)		16,295.62
Tax		17,054.42
Vendor Payment (Offset)		24,796.21
Direct Deposit		81,193.67
	156,979.01	156,979.01

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 TEXAS

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 Generated By: LAURA R. BAXTER
 Page 1 of 1

Pay Date	Total Gross	Department/Position	Department/Position
08/17/2018	\$4,517.31	AP1-001 - CSCD DIRECTOR	5710 - CSCD
08/17/2018	\$3,459.73	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
08/17/2018	\$2,356.00	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
08/17/2018	\$2,969.12	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
08/17/2018	\$2,618.65	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
08/17/2018	\$2,292.35	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
08/17/2018	\$1,788.42	AP4-001 - CSO	5710 - CSCD
08/17/2018	\$1,605.16	AP4-003 - CSO	5710 - CSCD
08/17/2018	\$2,074.35	AP4-004 - CSO	5710 - CSCD
08/17/2018	\$1,468.92	AP4-005 - CSO	5710 - CSCD
08/17/2018	\$2,426.92	AP4-006 - CSO IV	5710 - CSCD
08/17/2018	\$2,476.08	AP4-007 - CSO	5710 - CSCD
08/17/2018	\$1,833.89	AP4-008 - CSO	5710 - CSCD
08/17/2018	\$1,468.92	AP4-009 - CSO	5710 - CSCD
08/17/2018	\$1,558.39	AP4-010 - CSO	5710 - CSCD
08/17/2018	\$2,426.92	AP4-011 - CSO	5710 - CSCD
08/17/2018	\$2,236.15	AP4-013 - CSO	5740 - CSCD
08/17/2018	\$1,700.65	AP4-014 - CSO	5710 - CSCD
08/17/2018	\$2,002.92	AP4-015 - CSO	5710 - CSCD
08/17/2018	\$1,930.04	AP4-016 - CSO	5710 - CSCD
08/17/2018	\$1,558.54	AP4-017 - CSO	5710 - CSCD
08/17/2018	\$1,878.15	AP4-018 - CSO	5710 - CSCD
08/17/2018	\$1,948.16	AP4-019 - CSO	5770 - CSCD
08/17/2018	\$1,651.11	AP4-020 - CSO	5710 - CSCD
08/17/2018	\$2,155.39	AP4-021 - CSO	5710 - CSCD
08/17/2018	\$1,802.50	AP4-023 - CSO	5710 - CSCD
08/17/2018	\$1,753.54	AP4-024 - CSO	5710 - CSCD
08/17/2018	\$1,468.92	AP4-025 - CSO	5710 - CSCD
08/17/2018	\$1,605.30	AP4-027 - CSO	5710 - CSCD
08/17/2018	\$1,788.43	AP4-028 - CSO	5710 - CSCD
08/17/2018	\$1,971.92	AP4-030 - CSO	5710 - CSCD
08/17/2018	\$1,513.00	AP4-031 - CSO	5710 - CSCD
08/17/2018	\$1,468.92	AP4-033 - CSO	5710 - CSCD
08/17/2018	\$1,101.70	AP5-002 - CSO AIDE	5710 - CSCD
08/17/2018	\$1,085.65	AP10-001 - CSCD BOOKKEEPER	5710 - CSCD
08/17/2018	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT	5710 - CSCD
08/17/2018	\$1,526.65	AP5-001 - CSO AIDE	5710 - CSCD
08/17/2018	\$1,038.54	AP6-001 - ADMIN TECHNICIAN	5710 - CSCD
08/17/2018	\$993.62	AP6-002 - ADMIN TECHNICIAN	5710 - CSCD
08/17/2018	\$1,101.69	AP6-003 - ADMIN TECHNICIAN	5710 - CSCD
08/17/2018	\$1,038.38	AP6-004 - ADMIN TECHNICIAN	5710 - CSCD
08/17/2018	\$582.00	APP-001 - P/T COMMUNITY SERVICE MONITOR	5720 - CSCD
08/17/2018	\$390.00	APP-002 - P/T CSR MONITOR	5720 - CSCD
08/17/2018	\$628.13	APP-003 - P/T CSR MONITOR	5720 - CSCD
08/17/2018	\$2,497.85	AP4-035 - CSO	5750 - CSCD
08/17/2018	\$1,686.10	AP4-037 - CSO	5750 - CSCD
08/17/2018	\$1,896.53	AP4-026 - CSO	5740 - CSCD
08/17/2018	\$798.44	AP6-005 - COMMUNITY SERV. ADM ASSTN.	5720 - CSCD
08/17/2018	\$1,883.24	B12-005 - 9002 PROBATION OFFICER - JUVENILE	5930 - JUV Court Intake
08/17/2018	\$1,911.53	B12-002 - 9002 PROBATION OFFICER - JUVENILE	5934 - JUV Comm Based Prog (General)
08/17/2018	\$3,454.52	B12-007 - 9003 PROBATION OFFICER	5936 - JUV Residential Programs & Services
08/17/2018	\$2,370.40	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)	5930 - JUV Court Intake
08/17/2018	\$1,951.16	B12-008 9001 PROBATION OFFICER	5931 - JUV Direct Supervision
08/17/2018	\$1,862.08	AP4-036 CSO FIELD OFFICER	5710 - CSCD
08/17/2018	\$2,115.39	AP4-022 CSO	5750 - CSCD
08/17/2018	\$1,186.08	AP5-003 CSO AIDE	5710 - CSCD
08/17/2018	\$1,861.53	B12-001 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments
08/17/2018	\$1,787.81	B12-003 - 9002 PROBATION OFFICER	5932 - Youth Services
08/17/2018	\$1,861.54	B12-004 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments

Total \$107,653.03

8/13/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 1			
01-7619-8	General Bank Account		
0100	General Fund	\$	581,897.94
0140	Law Library	\$	1,083.79
0150	Road & Bridge #1	\$	20,080.90
0160	Road & Bridge #2	\$	14,617.69
0170	Road & Bridge #3	\$	19,601.63
0180	Road & Bridge #4	\$	25,385.54
0210	Record Mgmt Co Clerk	\$	3,110.21
0330	Juv Just Alternative JJAEP	\$	2,691.41
0340	Case Management	\$	815.70
0550	Indigent Health Care	\$	2,085.73
1020	Pre Trial Bond	\$	2,558.56
	TOTAL ENTITY 1	\$	673,929.10

8/13/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 2			
9001	JUVENILE PROBATION	\$	3,285.86
9002	JUVENILE PROBATION	\$	4,212.60
9003	JUVENILE PROBATION	\$	2,536.41
9005	JUVENILE PROBATION	\$	2,795.23
9571	ADULT PROBATION	\$	57,785.02
9572	ADULT PROBATION	\$	1,891.66
9574	ADULT PROBATION	\$	3,091.76
9575	ADULT PROBATION	\$	4,953.12
9577	ADULT PROBATION		\$1,546.36
	TOTAL ENTITY 2	\$	82,098.02
	TOTAL NET PAY	\$	756,027.12

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	7.74	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	41.81	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	11.96	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	162.05	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	27.25	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	30.47	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	30.47	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Wire	13,337.18	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	8,826.22	FIRST NATIONAL BANK FICA PAY ONLY	00879	Check
Payroll Wire	3,119.22	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Wire	286.00	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	14,433.84	TDCJ CASHIER'S OFFICE-Insurance	00684	EFT
Payroll Vendor	95.59	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	4,753.87	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	10.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	240.29	US Dept of Education	4520	Check
Payroll Vendor	337.50	VALIC	00608	EFT
	<u>45,751.46</u>			