



**JOHNSON COUNTY TEXAS Payroll Recap & Funding**  
 2 North Main, Rm 215 E1 Bi-Weekly Regular 10/26/2018  
 Cleburne, TX 76033  
 United States

Pay Date: 10/26/2018

E1

**Payroll Overview**

Payroll	E1 Bi-Weekly Regular 10/26/2018
Pay Date	10/26/2018
# Employees	535
# Paid Employees	534
# Regular	535
# Pay Periods	1
Base Compensation Changes	510
New Hires	10
Terminations	1

**Employee Payments**

	#	EE's	\$ Amount
Checks	14	14	21,534.87
Direct Deposit	589	520	727,478.97
<b>Total</b>			<b>749,013.84</b>
Your Remaining Bank Account Liability			<b>749,013.84</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	522	96,836.14
SS/ER	75-6001030	534	62,243.94
SS/EE	75-6001030	534	62,243.94
MEDI/ER	75-6001030	534	14,690.60
MEDI/EE	75-6001030	534	14,690.60
TX Unemployment/ER (0.08%)	756001030	40	32.73
<b>Total</b>			<b>250,737.95</b>
Your Remaining Tax Liability			<b>250,737.95</b>

**Vendor Liabilities**

	EE's	\$ Amount
Aetna EAP	508	655.32
Aetna Life	490	1,011.20
CHILD SUPPORT OAG CALIFORNIA	1	232.61
Cigna Dental & Vision	461	3,929.78
Colonial	246	8,258.08
Nationwide	5	250.00
Office of the Attorney General #1	19	4,435.82
PHEAA	1	252.25
Pam Bassel Chapter 13	1	219.00
SHELLY A. KINMAN	1	274.62
TAC Medical	462	404,261.70
TCDRS Retirement	528	179,492.29
TG Student Loan	2	263.58
TIM TRUMAN, CHAPTER 13 TRUSTEE	1	25.00
US Department of Education	1	158.70
United Way	10	86.00
Valic	47	4,367.50
<b>Total</b>		<b>608,173.45</b>
Your Remaining Vendor Liability		<b>608,173.45</b>

**Total**

Total	<b>1,607,925.24</b>
Kronos Workforce Ready Debit	<b>0.00</b>
Total of Your Responsibility	<b>1,607,925.24</b>

**Recap**

Kronos Workforce Ready	Date	Bank Account #	\$ Amount
<b>Total Debits</b>			<b>0.00</b>

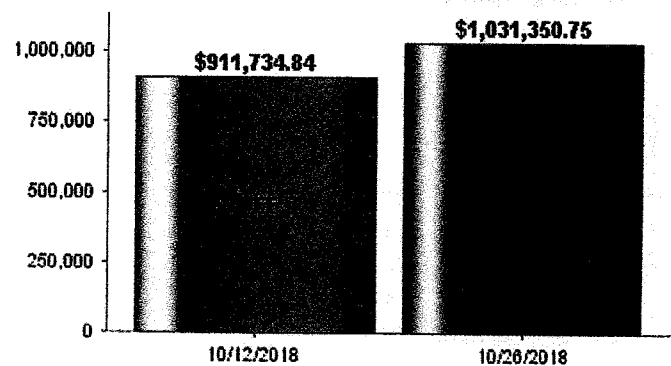
**Cash Requirements: xx6412**

	\$ Amount
Dir. Dep.	727,478.97
Tax Payment	250,737.95
Empl. Checks	21,534.87
<b>Total</b>	<b>999,751.79</b>

**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	1,031,350.75	
Vendor Payment	608,173.45	
ER Deduction	499,918.22	
ER Tax (Offset)	76,967.27	
Workers Comp Carrier DR	109.53	
Workers Comp Carrier CR		109.53
Fringe		311.00
Check		21,534.87
ER Tax		76,967.27
Deduction		108,255.23
Tax		173,770.68
ER Deduction (Offset)		499,918.22
Vendor Payment (Offset)		608,173.45
Direct Deposit		727,478.97
	<b>2,216,519.22</b>	<b>2,216,519.22</b>

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



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

Kronos Workforce Ready  
 JOHNSON COUNTY TEXAS



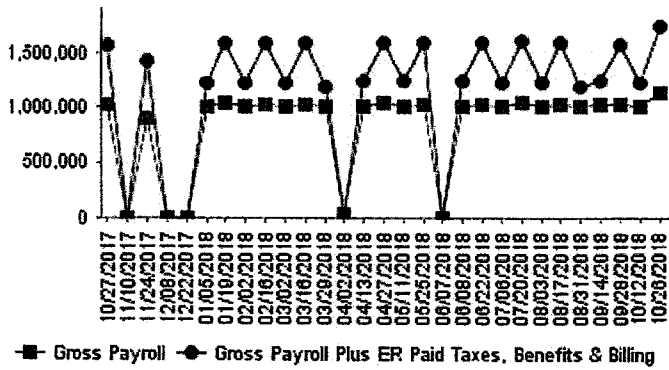
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**JOHNSON COUNTY TEXAS Payroll Recap & Funding**  
 2 North Main, Rm 2151 Bi-Weekly Regular 10/26/2018  
 Cleburne, TX 76033  
 United States

Pay Date: 10/26/2018

Rolling 12 Month Payroll View



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

Kronos Workforce Ready  
 JOHNSON COUNTY TEXAS



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Pay Date	Gross	Position	Department
10/26/2018	\$2,193.11	A06-001 - CHIEF DEPUTY	4030 - CO CLK
10/26/2018	\$2,270.23	A06-004 - CHIEF DEPUTY	4030 - CO CLK
10/26/2018	\$3,584.96	E03-001 - COUNTY CLERK	4030 - CO CLK
10/26/2018	\$1,395.72	F02-003 - CLERK II	4030 - CO CLK
10/26/2018	\$1,311.53	F02-034 - CLERK II	4030 - CO CLK
10/26/2018	\$1,381.61	F02-081 - CLERK II	4030 - CO CLK
10/26/2018	\$1,384.61	F02-083 - CLERK II	4030 - CO CLK
10/26/2018	\$1,232.73	F02-085 - CLERK II	4030 - CO CLK
10/26/2018	\$1,230.92	F02-086 - CLERK II	4030 - CO CLK
10/26/2018	\$1,220.81	F02-087 - CLERK II	4030 - CO CLK
10/26/2018	\$1,170.81	F02-089 - CLERK II	4030 - CO CLK
10/26/2018	\$1,531.50	F03-001 - CLERK III	4030 - CO CLK
10/26/2018	\$1,561.50	F03-002 - CLERK III	4030 - CO CLK
10/26/2018	\$1,665.39	F03-003 - CLERK III	4030 - CO CLK
10/26/2018	\$1,468.92	F03-005 - CLERK III	4030 - CO CLK
10/26/2018	\$1,538.47	F03-010 - CLERK III	4030 - CO CLK
10/26/2018	\$1,461.53	F03-024 - CLERK III	4030 - CO CLK
10/26/2018	\$1,461.53	F03-025 - CLERK III	4030 - CO CLK
10/26/2018	\$1,423.08	F03-026 - CLERK III	4030 - CO CLK
10/26/2018	\$1,442.31	F03-028 - CLERK III	4030 - CO CLK
10/26/2018	\$1,384.62	F03-029 - CLERK III	4030 - CO CLK
10/26/2018	\$1,538.47	F03-030 - CLERK III	4030 - CO CLK
10/26/2018	\$1,461.54	F03-031 - CLERK III	4030 - CO CLK
10/26/2018	\$1,461.53	F03-032 - CLERK III	4030 - CO CLK
10/26/2018	\$1,807.70	F30-004 - SUPVR	4030 - CO CLK
10/26/2018	\$1,807.70	F30-005 - SUPVR	4030 - CO CLK
10/26/2018	\$1,835.91	F30-006 - SUPVR	4030 - CO CLK
10/26/2018	\$1,864.61	F30-007 - SUPVR	4030 - CO CLK
10/26/2018	\$1,692.30	F30-008 - SUPVR	4030 - CO CLK
10/26/2018	\$1,874.03	F30-009 - SUPVR	4030 - CO CLK
10/26/2018	\$704.00	P01-013 - PART TIME	4030 - CO CLK
10/26/2018	\$520.00	P01-043 - PART-TIME	4030 - CO CLK
10/26/2018	\$4,976.08	E04-001 - COUNTY JUDGE	4040 - CO JUDGE
10/26/2018	\$1,280.72	F02-035 - CLERK II	4040 - CO JUDGE
10/26/2018	\$1,585.39	F03-033 - CLERK III	4040 - CO JUDGE
10/26/2018	\$2,074.62	F46-001 - BUDGET COORD	4040 - CO JUDGE
10/26/2018	\$2,319.23	F47-002 - OFFICE ADMINISTRATOR	4040 - CO JUDGE
10/26/2018	\$1,427.47	F02-002 - CLERK II	4030 - CO CLK - REC-021
10/26/2018	\$1,276.30	F02-082 - CLERK II	4030 - CO CLK - REC-021
10/26/2018	\$1,765.51	F03-021 - CLERK III	4030 - CO CLK - REC-021
10/26/2018	\$2,250.58	A67-001 - VET SERV DIRECTOR	4050 - VA SERVICES
10/26/2018	\$1,461.54	F19-001 - ASST SERV OFFICER	4050 - VA SERVICES
10/26/2018	\$1,412.58	F19-002 - ASST SERV OFFICER	4050 - VA SERVICES
10/26/2018	\$1,290.04	F01-051 - CLERK I	4050 - VA SERVICES
10/26/2018	\$2,594.54	A11-001 - EMGCY MGT COORD	4060 - EMGCY MGT
10/26/2018	\$1,359.71	B10-001 - EMGCY MGT PLANNER	4060 - EMGCY MGT
10/26/2018	\$1,557.70	B10-002 - EMGCY MGT PLANNER	4060 - EMGCY MGT
10/26/2018	\$3,845.69	A62-001 - DIRECTOR - PUBLIC WORKS	4070 - PW
10/26/2018	\$2,415.04	A09-001 - FACILITY MANAGER	4070 - PW
10/26/2018	\$1,911.58	C03-001 - INSPECTOR	4070 - PW
10/26/2018	\$1,644.28	C03-002 - INSPECTOR	4070 - PW
10/26/2018	\$1,418.77	C03-003 - INSPECTOR	4070 - PW
10/26/2018	\$1,081.08	F02-042 - CLERK II	4070 - PW
10/26/2018	\$1,150.19	F02-050 - CLERK II	4070 - PW
10/26/2018	\$1,371.39	F02-062 - CLERK II	4070 - PW
10/26/2018	\$1,466.84	F03-011 - CLERK III	4070 - PW
10/26/2018	\$1,347.11	F03-012 - CLERK III	4070 - PW
10/26/2018	\$1,996.16	F12-002 - OFFICE MANAGER	4070 - PW
10/26/2018	\$1,402.58	H01-002 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,396.61	H01-003 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,383.58	H01-004 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,322.62	H01-005 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,298.85	H01-006 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,298.84	H01-007 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,040.67	H01-008 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,146.41	H01-009 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,101.89	H01-010 - CUSTODIAL WORKER	4070 - PW

10/26/2018	\$1,101.89	H01-011 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$1,040.68	H01-012 - CUSTODIAL WORKER	4070 - PW
10/26/2018	\$2,043.58	H08-001 - MAINTENANCE PERSONNEL	4070 - PW
10/26/2018	\$1,765.92	H08-002 - MAINTENANCE PERSONNEL	4070 - PW
10/26/2018	\$1,981.11	H08-003 - MAINTENANCE PERSONNEL	4070 - PW
10/26/2018	\$1,624.61	H08-004 - MAINTENANCE PERSONNEL	4070 - PW
10/26/2018	\$630.50	P01-018 - PART-TIME	4070 - PW
10/26/2018	\$3,003.54	A68-001 - PUR AGENT	4080 - PURCHASING
10/26/2018	\$1,571.00	F07-001 - BUYER	4080 - PURCHASING
10/26/2018	\$1,710.42	F07-002 - BUYER	4080 - PURCHASING
10/26/2018	\$1,522.47	F07-004 - BUYER	4080 - PURCHASING
10/26/2018	\$1,909.77	F41-001 - ASST. PUR AGENT	4080 - PURCHASING
10/26/2018	\$3,695.38	A59-001 - DIRECTOR - INFORMATION SERVICES	4090 - IT DEPT
10/26/2018	\$2,540.00	A12-001 - HELP DESK MANAGER	4090 - IT DEPT
10/26/2018	\$2,540.00	A13-001 - ENTERPRISE SYSTEM MANAGER	4090 - IT DEPT
10/26/2018	\$2,589.23	C09-001 - SYSTEM ADMINISTRATOR	4090 - IT DEPT
10/26/2018	\$2,331.91	C10-001 - SYSTEMS ANALYST	4090 - IT DEPT
10/26/2018	\$2,331.92	C10-003 - SYSTEMS ANALYST	4090 - IT DEPT
10/26/2018	\$2,340.00	C11-001 - GIS ANALYST	4090 - IT DEPT
10/26/2018	\$2,001.53	C07-001 - PC TECH	4090 - IT DEPT
10/26/2018	\$2,001.53	C07-002 - PC TECH	4090 - IT DEPT
10/26/2018	\$2,001.53	C07-003 - PC TECH	4090 - IT DEPT
10/26/2018	\$6,329.23	E10-001 - JUDGE/COUNTY COURT AT LAW I	4100 - CCL # 1
10/26/2018	\$2,277.23	F27-001 - COURT COORDINATOR	4100 - CCL # 1
10/26/2018	\$2,116.51	F27-002 - COURT COORDINATOR	4100 - CCL # 1
10/26/2018	\$1,973.34	F27-010 - COURT COORDINATOR	4100 - CCL # 1
10/26/2018	\$1,556.39	F24-001 - ASSISTANT PROBATE AUDITOR	4100 - CCL # 1
10/26/2018	\$3,530.77	F29-001 - COURT REPORTER	4100 - CCL # 1
10/26/2018	\$6,329.23	E10-002 - JUDGE/COUNTY COURT AT LAW II	4110 - CCL # 2
10/26/2018	\$1,748.47	F27-003 - COURT COORDINATOR	4110 - CCL # 2
10/26/2018	\$2,086.19	F27-004 - COURT COORDINATOR	4110 - CCL # 2
10/26/2018	\$3,530.77	F29-002 - COURT REPORTER	4110 - CCL # 2
10/26/2018	\$1,378.77	F07-003 - BUYER	4120 - PRINT SHOP
10/26/2018	\$1,452.08	F02-036 - CLERK II	4130 - MAIL ROOM
10/26/2018	\$1,307.81	F02-037 - CLERK II	4130 - MAIL ROOM
10/26/2018	\$1,297.23	F11-001 - SWITCHBOARD OPERATOR	4200 - TELECOM
10/26/2018	\$511.38	E09-002 - JUDGE/249TH DISTRICT COURT	4350 - 249TH DISTRICT COURT
10/26/2018	\$2,687.46	F42-001 - COURT ADMINISTRATOR	4350 - 249TH DISTRICT COURT
10/26/2018	\$1,961.58	F27-005 - COURT COORDINATOR/INDIGENT DEFENSE ASSISTANT	4350 - 249TH DISTRICT COURT
10/26/2018	\$471.38	E09-001 - JUDGE/18TH DISTRICT COURT	4380 - 18TH DISTRICT COURT
10/26/2018	\$2,202.89	F27-006 - COURT COORDINATOR	4380 - 18TH DISTRICT COURT
10/26/2018	\$2,078.53	F27-008 - COURT COORDINATOR	4380 - 18TH DISTRICT COURT
10/26/2018	\$3,530.77	F29-004 - COURT REPORTER	4380 - 18TH DISTRICT COURT
10/26/2018	\$772.31	E09-003 - JUDGE/413TH DISTRICT COURT	4370 - 413TH DISTRICT COURT
10/26/2018	\$2,085.39	F27-007 - COURT COORDINATOR	4370 - 413TH DISTRICT COURT
10/26/2018	\$2,555.85	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRECTOR	4370 - 413TH DISTRICT COURT
10/26/2018	\$3,530.77	F29-005 - COURT REPORTER	4370 - 413TH DISTRICT COURT
10/26/2018	\$3,288.04	E08-001 - DISTRICT CLERK	4500 - DIST CLK
10/26/2018	\$2,119.61	A08-003 - CHIEF DEPUTY	4500 - DIST CLK
10/26/2018	\$1,540.00	F30-010 - SUPERVISOR	4500 - DIST CLK
10/26/2018	\$1,679.61	F30-011 - SUPERVISOR	4500 - DIST CLK
10/26/2018	\$1,318.79	F01-028 - CLERK I	4500 - DIST CLK
10/26/2018	\$1,180.23	F02-020 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,365.39	F02-029 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,201.77	F02-038 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,189.53	F02-039 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,371.16	F02-040 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,365.39	F02-063 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,353.84	F02-064 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,359.23	F02-065 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,359.23	F02-066 - CLERK II	4500 - DIST CLK
10/26/2018	\$1,515.39	F03-007 - CLERK III	4500 - DIST CLK
10/26/2018	\$1,565.39	F03-014 - CLERK III	4500 - DIST CLK
10/26/2018	\$1,550.00	F03-019 - CLERK III	4500 - DIST CLK
10/26/2018	\$1,472.19	F03-020 - CLERK III	4500 - DIST CLK
10/26/2018	\$1,158.84	F03-023 - CLERK III	4500 - DIST CLK
10/26/2018	\$1,666.53	F03-035 - CLERK III	4500 - DIST CLK
10/26/2018	\$2,181.16	F31-001 - JUROR ADMINISTRATOR	4500 - DIST CLK

10/26/2018	\$414.00	P01-058 - PART-TIME	4500 - DIST CLK
10/26/2018	\$2,994.56	E11-001 - JUSTICE OF PEACE-PRECINCT 1	4550 - JP #1
10/26/2018	\$1,721.16	F09-003 - CHIEF COURT CLERK/ADMINISTRATOR	4550 - JP #1
10/26/2018	\$1,371.39	F02-021 - COURT CLERK II	4550 - JP #1
10/26/2018	\$1,273.39	F02-041 - COURT CLERK II	4550 - JP #1
10/26/2018	\$1,206.33	F02-045 - COURT CLERK II	4550 - JP #1
10/26/2018	\$2,932.48	E11-002 - JUSTICE OF PEACE-PRECINCT 2	4560 - JP #2
10/26/2018	\$1,722.73	F09-001 - CHIEF COURT CLERK/ADMINISTRATOR	4560 - JP #2
10/26/2018	\$1,258.00	F02-022 - COURT CLERK II	4560 - JP #2
10/26/2018	\$1,233.31	F02-048 - COURT CLERK II	4560 - JP #2
10/26/2018	\$240.32	F02-075 - COURT CLERK II	4560 - JP #2
10/26/2018	\$2,932.48	E11-003 - JUSTICE OF PEACE-PRECINCT 3	4570 - JP #3
10/26/2018	\$1,738.89	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR	4570 - JP #3
10/26/2018	\$1,390.61	F02-023 - COURT CLERK II	4570 - JP #3
10/26/2018	\$1,231.08	F02-047 - COURT CLERK II	4570 - JP #3
10/26/2018	\$1,126.16	F02-080 - CLERK II	4570 - JP #3
10/26/2018	\$2,932.48	E11-004 - JUSTICE OF PEACE-PRECINCT 4	4580 - JP #4
10/26/2018	\$1,750.23	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR	4580 - JP #4
10/26/2018	\$1,057.70	F02-024 - COURT CLERK II	4580 - JP #4
10/26/2018	\$1,269.22	F02-049 - COURT CLERK II	4580 - JP #4
10/26/2018	\$6,153.85	E02-001 - COUNTY ATTORNEY	4750 - CO ATTY
10/26/2018	\$4,081.62	B07-001 - FIRST ASSISTANT	4750 - CO ATTY
10/26/2018	\$3,326.92	B03-001 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$4,010.81	B03-003 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$3,234.92	B03-004 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$3,326.92	B03-005 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$3,288.46	B03-006 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$3,163.88	B03-007 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$2,980.77	B03-008 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$3,153.84	B03-009 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$2,885.38	B03-019 - ATTORNEY II	4750 - CO ATTY
10/26/2018	\$2,872.30	D14-001 - INVESTIGATOR/LIAISON	4750 - CO ATTY
10/26/2018	\$2,526.16	D14-002 - INVESTIGATOR/LIAISON	4750 - CO ATTY
10/26/2018	\$1,442.30	F02-030 - CLERK II	4750 - CO ATTY
10/26/2018	\$1,442.30	F02-031 - CLERK II	4750 - CO ATTY
10/26/2018	\$1,692.30	F13-001 - LEGAL SECRETARY	4750 - CO ATTY
10/26/2018	\$1,576.92	F13-002 - LEGAL SECRETARY	4750 - CO ATTY
10/26/2018	\$1,596.15	F13-003 - LEGAL SECRETARY	4750 - CO ATTY
10/26/2018	\$1,696.16	F13-004 - LEGAL SECRETARY	4750 - CO ATTY
10/26/2018	\$1,588.47	F13-005 - LEGAL SECRETARY	4750 - CO ATTY
10/26/2018	\$1,461.53	F13-006 - LEGAL SECRETARY	4750 - CO ATTY
10/26/2018	\$2,153.84	F47-001 - OFFICE ADMINISTRATOR	4750 - CO ATTY
10/26/2018	\$1,472.74	E07-001 - DISTRICT ATTORNEY	4760 - DIST ATTY
10/26/2018	\$4,604.29	B05-001 - FIRST ASSISTANT D.A.	4760 - DIST ATTY
10/26/2018	\$3,239.77	B03-012 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$2,819.89	B03-010 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$3,664.31	B03-013 - ATTORNEY II-CHILD ADVOCACY	4760 - DIST ATTY
10/26/2018	\$3,667.38	B03-011 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$3,834.35	B03-014 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$4,577.35	B03-015 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$3,427.38	B03-017 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$3,053.54	B03-016 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$3,054.38	B03-018 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$2,686.15	B03-020 - ATTORNEY II	4760 - DIST ATTY
10/26/2018	\$2,685.08	D14-003 - INVESTIGATOR/LIASON	4760 - DIST ATTY
10/26/2018	\$3,523.52	F47-003 - OFFICE ADMINISTRATOR	4760 - DIST ATTY
10/26/2018	\$1,556.33	F13-007 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$1,622.39	F13-008 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$1,715.47	F13-009 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$1,605.92	F13-010 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$1,556.34	F13-012 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$2,099.47	F13-011 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$1,422.08	F13-013 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$1,430.61	F13-014 - LEGAL SECRETARY	4760 - DIST ATTY
10/26/2018	\$1,481.12	P01-044 - PART-TIME	4760 - DIST ATTY
10/26/2018	\$4,889.79	A80-001 - AUDITOR	4950 - CO AUDITOR
10/26/2018	\$3,187.04	A02-001 - FIRST ASSISTANT	4950 - CO AUDITOR
10/26/2018	\$2,151.92	A03-002 - AUDIT MANAGER	4950 - CO AUDITOR

10/26/2018	\$2,725.38	A01-001 - ACCOUNTING MANAGER	4950 - CO AUDITOR
10/26/2018	\$2,193.97	B16-001 - ACCOUNTANT II	4950 - CO AUDITOR
10/26/2018	\$1,842.38	B11-001 - ACCOUNTANT I	4950 - CO AUDITOR
10/26/2018	\$1,610.81	B19-001 - ACCOUNTING ASSISTANT	4950 - CO AUDITOR
10/26/2018		F17-002 - INTERNAL AUDITOR	4950 - CO AUDITOR
10/26/2018	\$1,655.23	F17-001 - INTERNAL AUDITOR	4950 - CO AUDITOR
10/26/2018	\$1,582.92	F05-002 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
10/26/2018	\$1,550.20	F05-001 - ACCOUNTS PAYABLE AUDITOR	4950 - CO AUDITOR
10/26/2018	\$866.00	P01-064 - PART-TIME	4950 - CO AUDITOR
10/26/2018	\$3,513.35	A65-001 - PERSONNEL DIRECTOR	4980 - PERSONNEL
10/26/2018	\$2,118.11	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR	4980 - PERSONNEL
10/26/2018	\$1,563.46	F23-001 - HR GENERALIST/BENEFITS COORDINATOR	4980 - PERSONNEL
10/26/2018	\$1,425.28	F02-025 - CLERK II	4980 - PERSONNEL
10/26/2018	\$1,188.61	F01-053 - CLERK I	4980 - PERSONNEL
10/26/2018	\$2,772.70	E06-001 - COUNTY TREASURER	4970 - CO TREASURER
10/26/2018	\$1,226.08	F14-001 - DEPUTY TREASURER	4970 - CO TREASURER
10/26/2018	\$596.00	P01-017 - PART-TIME	4970 - CO TREASURER
10/26/2018	\$3,465.81	E05-001 - COUNTY TAX ASSESSOR	4990 - TAX OFFICE
10/26/2018	\$2,295.23	A06-002 - CHIEF DEPUTY	4990 - TAX OFFICE
10/26/2018	\$1,928.80	F38-001 - MANAGER	4990 - TAX OFFICE
10/26/2018	\$1,928.81	F38-002 - MANAGER	4990 - TAX OFFICE
10/26/2018	\$1,777.97	F30-013 - SUPERVISOR	4990 - TAX OFFICE
10/26/2018	\$1,968.47	F30-003 - SUPERVISOR	4990 - TAX OFFICE
10/26/2018	\$1,170.96	F01-040 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,377.89	F01-030 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,422.77	F01-031 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,377.89	F01-032 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,218.81	F01-021 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,198.73	F01-033 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,170.97	F01-036 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,170.97	F01-039 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,516.61	F01-048 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,466.61	F02-027 - CLERK II	4990 - TAX OFFICE
10/26/2018	\$1,422.76	F02-090 - CLERK II	4990 - TAX OFFICE
10/26/2018	\$1,254.04	F02-091 - CLERK II	4990 - TAX OFFICE
10/26/2018	\$1,571.11	F03-013 - CLERK III	4990 - TAX OFFICE
10/26/2018	\$1,640.39	F03-045 - CLERK III	4990 - TAX OFFICE
10/26/2018	\$1,707.00	F03-046 - CLERK III	4990 - TAX OFFICE
10/26/2018	\$1,688.00	F03-047 - CLERK III	4990 - TAX OFFICE
10/26/2018	\$1,823.81	F03-037 - CLERK III	4990 - TAX OFFICE
10/26/2018	\$1,514.19	F03-036 - CLERK III	4990 - TAX OFFICE
10/26/2018	\$631.81	P01-006 - PART TIME	4990 - TAX OFFICE
10/26/2018	\$592.58	P01-007 - PART TIME	4990 - TAX OFFICE
10/26/2018	\$1,234.24	P01-008 - PART TIME	4990 - TAX OFFICE
10/26/2018	\$524.03	P01-009 - PART TIME	4990 - TAX OFFICE
10/26/2018	\$611.33	P01-050 - PART TIME	4990 - TAX OFFICE
10/26/2018	\$500.00	P01-057 - PT HEALTH OFFICER	5100 - NON-DEPART
10/26/2018	\$624.00	P01-082 - PT HISTORICAL	5100 - NON-DEPART
10/26/2018	\$2,777.88	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
10/26/2018	\$1,928.81	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
10/26/2018	\$1,612.58	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
10/26/2018	\$1,244.50	F02-080 - CLERK II	5400 - ELECTIONS
10/26/2018	\$1,208.98	F02-061 - CLERK II	5400 - ELECTIONS
10/26/2018	\$2,680.23	E13-001 - CONSTABLE-PRECINCT 1	5500 - CONSTABLE-PCT 1
10/26/2018	\$1,912.77	D18-006 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
10/26/2018	\$1,887.77	D18-009 - DEPUTY CONSTABLE	5500 - CONSTABLE-PCT 1
10/26/2018	\$1,381.53	F12-010 - OFFICE MANAGER	5500 - CONSTABLE-PCT 1
10/26/2018	\$2,680.23	E13-002 - CONSTABLE-PRECINCT 2	5510 - CONSTABLE-PCT 2
10/26/2018	\$2,179.86	D18-002 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
10/26/2018	\$2,204.96	D18-007 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
10/26/2018	\$1,701.72	F12-011 - OFFICE MANAGER	5510 - CONSTABLE-PCT 2
10/26/2018	\$2,680.23	E13-003 - CONSTABLE-PRECINCT 3	5520 - CONSTABLE-PCT 3
10/26/2018	\$2,085.27	D18-003 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
10/26/2018	\$2,098.39	D18-005 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
10/26/2018	\$1,498.92	F12-012 - OFFICE MANAGER	5520 - CONSTABLE-PCT 3
10/26/2018	\$2,680.23	E13-004 - CONSTABLE-PRECINCT 4	5530 - CONSTABLE-PCT 4
10/26/2018	\$2,154.96	D18-004 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4
10/26/2018	\$2,204.96	D18-008 - DEPUTY CONSTABLE	5530 - CONSTABLE-PCT 4

10/26/2018	\$1,710.42	F12-013 - OFFICE MANAGER	5530 - CONSTABLE-PCT 4
10/26/2018	\$3,283.19	A05-001 - CAPTAIN	5600 - ADMIN/PATROL
10/26/2018	\$3,283.19	A05-002 - CAPTAIN	5600 - ADMIN/PATROL
10/26/2018	\$3,659.73	A07-001 - CHIEF DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$3,659.73	A07-002 - CHIEF DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,995.96	B09-001 - LIEUTENANT	5600 - ADMIN/PATROL
10/26/2018	\$2,970.96	B09-002 - LIEUTENANT	5600 - ADMIN/PATROL
10/26/2018	\$2,514.99	C05-001 - SERGEANT	5600 - ADMIN/PATROL
10/26/2018	\$2,734.53	C05-002 - SERGEANT	5600 - ADMIN/PATROL
10/26/2018	\$2,914.24	C05-003 - SERGEANT	5600 - ADMIN/PATROL
10/26/2018	\$2,786.04	C05-005 - SERGEANT	5600 - ADMIN/PATROL
10/26/2018	\$2,598.07	C05-006 - SERGEANT	5600 - ADMIN/PATROL
10/26/2018	\$2,478.38	C05-007 - SERGEANT COURTHOUSE SECURITY L040-582	5600 - ADMIN/PATROL
10/26/2018	\$2,497.05	D03-001 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,244.65	D03-002 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,170.34	D03-005 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,245.34	D03-006 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,598.48	D03-007 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,142.28	D03-008 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,227.73	D03-009 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,285.52	D03-010 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,093.94	D03-011 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,527.54	D03-012 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,260.35	D03-013 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,170.35	D03-015 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,407.24	D03-016 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,005.54	D03-026 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,005.53	D03-027 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,005.53	D03-028 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,284.33	D03-029 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,119.86	D03-030 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,037.88	D03-031 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$1,948.64	D03-032 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,134.97	D03-035 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$1,805.85	D03-036 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$1,880.89	D03-038 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$1,854.92	D03-041 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,074.97	D03-042 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,074.96	D03-043 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$1,813.15	D03-044 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,268.35	D03-045 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,430.69	D03-046 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$1,894.62	D03-047 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,227.47	D04-002 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,174.62	D04-003 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,495.70	D04-004 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,334.57	D04-005 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,277.47	D04-006 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,395.81	D04-007 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,383.86	D04-008 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$1,960.47	D04-009 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,197.11	D04-010 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,353.73	D04-011 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,630.79	D04-012 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,436.74	D04-013 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,661.97	D04-014 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,695.90	D04-015 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,556.15	D04-018 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$1,976.15	D04-019 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,556.18	D15-001 - STOP-INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,424.11	D20-001 - CORPORAL	5600 - ADMIN/PATROL
10/26/2018	\$2,395.22	D20-003 - CORPORAL	5600 - ADMIN/PATROL
10/26/2018	\$2,391.80	D20-004 - CORPORAL	5600 - ADMIN/PATROL
10/26/2018	\$4,411.81	E12-001 - SHERIFF	5600 - ADMIN/PATROL
10/26/2018	\$1,416.11	F01-047 - CLERK I-PROPERTY	5600 - ADMIN/PATROL
10/26/2018	\$1,230.70	F02-004 - CLERK II	5600 - ADMIN/PATROL
10/26/2018	\$1,509.77	F02-010 - CLERK II	5600 - ADMIN/PATROL
10/26/2018	\$1,291.84	F02-052 - CLERK II	5600 - ADMIN/PATROL

10/26/2018	\$1,371.39	F02-094 - CLERK II	5600 - ADMIN/PATROL
10/26/2018	\$1,516.08	F03-039 - CLERK III	5600 - ADMIN/PATROL
10/26/2018	\$1,711.31	F12-014 - OFFICE MANAGER	5600 - ADMIN/PATROL
10/26/2018	\$1,914.51	F12-015 - OFFICE MANAGER	5600 - ADMIN/PATROL
10/26/2018	\$1,838.96	F18-001 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,785.19	F18-002 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,863.96	F18-003 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,740.01	F18-004 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$2,162.02	F18-005 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$2,234.64	F18-006 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,930.02	F18-007 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,701.71	F18-008 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,740.02	F18-010 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,863.96	F18-011 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,701.71	F18-012 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,841.90	F18-013 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,866.66	F18-014 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,751.71	F18-015 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,450.85	F18-016 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,651.21	F18-017 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,622.99	F18-018 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,411.31	F18-019 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$1,622.99	F18-021 - DISPATCHER	5600 - ADMIN/PATROL
10/26/2018	\$2,149.96	F20-001 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$2,174.97	F20-003 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$2,174.96	F20-005 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$1,805.89	F20-006 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$1,904.91	F20-007 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$2,149.96	F20-008 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$1,904.92	F20-009 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$2,174.96	F20-010 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$2,149.96	F20-011 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$1,904.92	F20-012 - BAILIFF	5600 - ADMIN/PATROL
10/26/2018	\$2,164.96	F36-001 - DISPATCH-SUPERVISOR	5600 - ADMIN/PATROL
10/26/2018	\$2,451.73	F36-002 - DISPATCHER-SUPERVISOR	5600 - ADMIN/PATROL
10/26/2018	\$2,689.00	F53-001 - TRAINING COORDINATOR	5600 - ADMIN/PATROL
10/26/2018	\$3,283.19	A05-003 - CAPTAIN	5610 - JAIL
10/26/2018	\$1,822.77	F12-016 - OFFICE MANAGER	5610 - JAIL
10/26/2018	\$1,437.61	F02-065 - CLERK II	5610 - JAIL
10/26/2018	\$1,299.80	F01-035 - CLERK I	5610 - JAIL
10/26/2018	\$1,975.30	F03-038 - CLERK III	5610 - JAIL
10/26/2018	\$1,651.47	F03-042 - CLERK III	5610 - JAIL
10/26/2018	\$1,803.73	F30-014 - SUPERVISOR	5610 - JAIL
10/26/2018	\$1,392.61	F08-002 - COMMISSARY CLERK	5610 - JAIL
10/26/2018	\$1,392.61	F08-003 - COMMISSARY CLERK	5610 - JAIL
10/26/2018	\$1,442.61	F08-004 - COMMISSARY CLERK	5610 - JAIL
10/26/2018	\$1,309.07	F02-069 - CLERK II	5610 - JAIL
10/26/2018	\$1,698.61	F03-043 - CLERK III	5610 - JAIL
10/26/2018	\$1,219.54	F02-067 - CLERK II	5610 - JAIL
10/26/2018	\$1,219.54	F02-068 - CLERK II	5610 - JAIL
10/26/2018	\$1,330.00	F02-051 - CLERK II	5610 - JAIL
10/26/2018	\$1,115.45	F02-012 - CLERK II	5610 - JAIL
10/26/2018	\$1,421.39	F02-053 - CLERK II	5610 - JAIL
10/26/2018	\$1,371.39	F02-054 - CLERK II	5610 - JAIL
10/26/2018	\$1,490.42	F03-041 - CLERK III	5610 - JAIL
10/26/2018	\$1,421.39	F02-056 - CLERK II	5610 - JAIL
10/26/2018	\$1,421.39	F02-057 - CLERK II	5610 - JAIL
10/26/2018	\$1,277.04	F02-058 - CLERK II	5610 - JAIL
10/26/2018	\$1,659.89	F03-034 - CLERK III	5650 - BAIL BONDS OFFICE
10/26/2018	\$2,170.34	D03-033 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,270.34	D03-014 - DEPUTY	5600 - ADMIN/PATROL
10/26/2018	\$2,325.34	D20-002 - CORPORAL	5600 - ADMIN/PATROL
10/26/2018	\$2,028.08	D10-003 - ASAP - CLEBURNE	5580 - CONST #1 -ASAP-CLEBURNE
10/26/2018	\$2,082.20	D10-004 - ASAP - CLEBURNE	5580 - CONST #1 -ASAP-CLEBURNE
10/26/2018	\$2,297.00	D03-023 - SRO-GODLEY	6200 - SHERIFF - SRO-GODLEY
10/26/2018	\$2,609.01	D03-018 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
10/26/2018	\$2,335.49	D03-050 - SRO-ALVARADO	6220 - SHERIFF - SRO-ALVARADO
10/26/2018	\$2,124.96	F20-002 - BAILIFF(control room)	5600 - ADMIN/PATROL



10/26/2018	\$1,799.50	F03-009 - CLERK III	5850 - TX DPS OFFICE
10/28/2018	\$2,499.04	B15-001 - DEPUTY DIRECTOR	5980 - JJAEP
10/26/2018	\$1,378.77	B08-001 - JJAEP CASE MANAGER	5980 - JJAEP
10/26/2018	\$2,129.58	B04-002 - CERTIFIED TEACHER	5980 - JJAEP
10/26/2018	\$2,134.62	C08-001 - CHIEF FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
10/26/2018	\$1,378.77	C08-001 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
10/26/2018	\$1,558.92	C08-002 - FORENSIC DEATH INVESTIGATOR	6430 - ME Dept
10/26/2018	\$866.08	F01-052 - CLERK I	6430 - ME Dept
10/26/2018	\$2,240.39	A10-001 - PARK SUPERVISOR	6800 - HAMM CREEK PARK
10/26/2018	\$1,691.37	F28-001 - PARK ASSISTANT SUPERVISOR	6800 - HAMM CREEK PARK
10/26/2018	\$1,124.96	H05-001 - GROUNDS MAINTENANCE I	6800 - HAMM CREEK PARK
10/26/2018	\$1,244.85	H03-001 - GROUNDS MAINTENANCE II	6800 - HAMM CREEK PARK
10/26/2018	\$1,580.46	B01-001 - 4-H AGENT	6650 - COUNTY EXTENSION OFFICE
10/26/2018	\$1,309.00	B13-001 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
10/28/2018	\$798.68	B13-002 - EXTENSION AGENT	6650 - COUNTY EXTENSION OFFICE
10/28/2018	\$1,727.30	F12-005 - OFFICE MANAGER	6650 - COUNTY EXTENSION OFFICE
10/26/2018	\$559.38	P01-010 - PART TIME	6650 - COUNTY EXTENSION OFFICE
10/26/2018	\$1,552.70	F10-001 - LAW LIBRARIAN	4400 - LAW LIBRARY
10/26/2018	\$3,018.57	A50-002 - PCT SUPVIR	6130 - PCT-2
10/26/2018	\$2,400.11	A51-001 - ASST PCT SUPVR	6130 - PCT-2
10/26/2018	\$1,737.77	D05-002 - INMATE CREW LEADER	6130 - PCT-2
10/26/2018	\$1,958.15	F12-003 - OFFICE MANAGER	6130 - PCT-2
10/26/2018	\$1,650.18	G02-004 - EQUIP OPR II	6130 - PCT-2
10/26/2018	\$1,522.34	G02-008 - EQUIP OPR II	6130 - PCT-2
10/26/2018	\$1,731.92	G02-009 - EQUIP OPR II	6130 - PCT-2
10/26/2018	\$1,528.23	G02-010 - EQUIP OPR II	6130 - PCT-2
10/26/2018	\$1,415.38	G02-024 - EQUIP OPR II	6130 - PCT-2
10/26/2018	\$2,256.89	G03-003 - EQUIP OPR III	6130 - PCT-2
10/26/2018	\$1,933.89	G03-004 - EQUIP OPR III	6130 - PCT-2
10/26/2018	\$1,957.69	G08-001 - MECHANIC II	6130 - PCT-2
10/26/2018	\$2,796.53	A50-003 - PCT SUPVR	6140 - PCT-3
10/26/2018	\$2,280.08	A51-002 - ASST PCT SUPVR	6140 - PCT-3
10/26/2018	\$1,716.92	D05-003 - INMATE CREW LEADER	6140 - PCT-3
10/26/2018	\$1,814.57	F12-004 - OFFICE MANAGER	6140 - PCT-3
10/26/2018	\$1,332.11	G01-002 - EQUIP OPR I	6140 - PCT-3
10/26/2018	\$1,454.42	G01-003 - EQUIP OPR I	6140 - PCT-3
10/26/2018	\$1,332.11	G01-004 - EQUIP OPR I	6140 - PCT-3
10/26/2018	\$1,454.42	G01-008 - EQUIP OPR I	6140 - PCT-3
10/26/2018	\$1,702.19	G02-012 - EQUIP OPR II	6140 - PCT-3
10/26/2018	\$1,591.53	G02-013 - EQUIP OPR II	6140 - PCT-3
10/26/2018	\$1,490.11	G02-014 - EQUIP OPR II	6140 - PCT-3
10/26/2018	\$1,600.66	G02-027 - EQUIP OPR II	6140 - PCT-3
10/26/2018	\$1,633.53	G02-028 - EQUIP OPR II	6140 - PCT-3
10/26/2018	\$1,523.47	G02-029 - EQUIP OPR II	6140 - PCT-3
10/26/2018	\$1,927.80	G03-006 - EQUIP OPR III	6140 - PCT-3
10/26/2018	\$1,855.81	G03-008 - EQUIP OPR III	6140 - PCT-3
10/26/2018	\$1,950.08	G08-002 - MECHANIC II	6140 - PCT-3
10/26/2018	\$336.00	P01-042 - PART TIME	6140 - PCT-3
10/26/2018	\$2,740.62	A50-004 - PCT SUPVIR	6150 - PCT-4
10/26/2018	\$2,195.39	A51-004 - ASST. PCT SUPVR	6150 - PCT-4
10/26/2018	\$1,823.82	D05-004 - INMATE CREW LEADER	6150 - PCT-4
10/26/2018	\$1,882.62	F12-006 - OFFICE MANAGER	6150 - PCT-4
10/26/2018	\$1,162.50	G01-006 - EQUIP OPR I	6150 - PCT-4
10/26/2018	\$1,532.39	G02-016 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,736.22	G02-017 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,725.47	G02-018 - EQUIP OP II	6150 - PCT-4
10/26/2018	\$1,733.76	G02-019 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,544.61	G02-021 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,651.43	G02-022 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,532.39	G02-023 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,574.30	G02-026 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,630.84	G02-030 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,544.62	G02-032 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,630.23	G02-033 - EQUIP OPR II	6150 - PCT-4
10/26/2018	\$1,870.78	G03-009 - EQUIP OPR III	6150 - PCT-4
10/26/2018	\$1,817.78	G03-010 - EQUIP OPR III	6150 - PCT-4
10/26/2018	\$1,928.81	G03-011 - EQUIP OPR III	6150 - PCT-4
10/26/2018	\$1,740.47	G08-003 - MECHANIC II	6150 - PCT-4

10/26/2018	\$110.00	P01-048 - PART-TIME	6150 - PCT-4
10/26/2018	\$405.00	TEMP-002 - TEMPORARY	6150 - PCT-4
10/26/2018	\$405.00	TEMP-015 - TEMPORARY	6150 - PCT-4
10/26/2018	\$1,463.08	F52-001 - IHC CASEWORKER	6440 - INDIGENT HEALTH
10/26/2018	\$1,577.23	F52-002 - IHC CASEWORKER	6440 - INDIGENT HEALTH
10/26/2018	\$1,008.23	AP8-001 - BOND SUPERVISION AIDE	5700 - CSCD BOND
10/26/2018	\$1,325.17	AP9-001 - BOND OFFICER	5700 - CSCD BOND
10/26/2018	\$2,834.38	A50-001 - PCT SUPVR	6120 - PCT-1
10/26/2018	\$2,209.53	A51-003 - ASST PCT SUPVR	6120 - PCT-1
10/26/2018	\$1,567.18	D05-001 - INMATE CREW LEADER	6120 - PCT-1
10/26/2018	\$1,866.84	F12-007 - OFFICE MANAGER	6120 - PCT-1
10/26/2018	\$1,731.66	G01-001 - EQUIP OPR I	6120 - PCT-1
10/26/2018	\$1,658.80	G01-011 - EQUIP OPR I	6120 - PCT-1
10/26/2018	\$1,684.58	G01-012 - EQUIP OPR I	6120 - PCT-1
10/26/2018	\$1,784.54	G02-001 - EQUIP OPR II	6120 - PCT-1
10/26/2018	\$1,855.84	G02-002 - EQUIP OPR II	6120 - PCT-1
10/26/2018	\$1,738.81	G02-003 - EQUIP OPR II	6120 - PCT-1
10/26/2018	\$1,761.67	G02-034 - EQUIP OPR II	6120 - PCT-1
10/26/2018	\$1,741.58	G02-035 - EQUIP OPR II	6120 - PCT-1
10/26/2018	\$1,837.04	G02-036 - EQUIP OPR II	6120 - PCT-1
10/26/2018	\$1,938.19	G03-001 - EQUIP OPR III	6120 - PCT-1
10/26/2018	\$1,868.04	G03-002 - EQUIP OPR III	6120 - PCT-1
10/26/2018	\$1,976.34	G08-004 - MECHANIC II	6120 - PCT-1
10/26/2018	\$1,332.00	TEMP-001 - TEMPORARY	6120 - PCT-1
10/26/2018	\$1,453.58	F03-044 - 0100 CLERK III	5930 - JUV Court Intake
10/26/2018	\$1,763.39	F12-009 - 0100 OFFICE MANAGER	5930 - JUV Court Intake
10/26/2018	\$1,258.57	F02-086 - 0100 CLERK II	5930 - JUV Court Intake
10/26/2018	\$2,318.00	P01-035 - 0100 PART-TIME	5934 - JUV Comm Based Prog (General)
10/26/2018	\$1,378.77	B08-001 - 0340 CASE MANAGER	5900 - Juvenile Probation
10/26/2018	\$4,088.77	E01-001 COMMISSIONER PCT 1	4045 - COMMISSIONERS
10/26/2018	\$4,188.77	E01-002 COMMISSIONER PCT 2	4045 - COMMISSIONERS
10/26/2018	\$4,145.81	E01-004 COMMISSIONER PCT 4	4045 - COMMISSIONERS
10/26/2018	\$4,103.81	E01-003 COMMISSIONER PCT 3	4045 - COMMISSIONERS
10/26/2018	\$1,384.62	F03-048 - CLERK III	4030 - CO CLK
10/26/2018	\$1,374.61	F03-049 - CLERK III	4030 - CO CLK
10/26/2018	\$1,250.00	F02-014 - CLERK II	4030 - CO CLK
10/26/2018	\$1,384.62	F02-072 - CLERK II	4030 - CO CLK
10/26/2018	\$2,399.23	A14-001 - RADIO SYSTEM MGR	4085 - RADIO MGMT
10/26/2018	\$1,080.90	F02-097 - CLERK II	4070 - PW
10/26/2018	\$980.66	F01-054 - CLERK I	4990 - TAX OFFICE
10/26/2018	\$1,084.16	F02-088 - CLERK II	5400 - ELECTIONS
10/26/2018	\$2,289.23	D04-020 - CRIMINAL INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$2,531.15	D15-002 - STOP INVESTIGATOR	5600 - ADMIN/PATROL
10/26/2018	\$1,090.66	F02-089 - CLERK II	5610 - JAIL
10/26/2018	\$2,551.08	C05-009 - SERGEANT	5600 - ADMIN/PATROL
10/26/2018	\$540.00	P01-067 - PART-TIME	6600 - HAMM CREEK PARK
10/26/2018	\$2,589.23	C09-002 SYSTEM ADMINISTRATOR	4090 - IT DEPT
10/26/2018	\$957.89	AP8-002 BOND SUPERVISION AIDE	5700 - CSCD BOND
10/26/2018	\$3,177.38	P01-070 PART-TIME COURT REPORTER	4340 - GEN DIST COURT EXP
10/26/2018	\$1,192.30	F02-006 - CLERK II	4030 - CO CLK
10/26/2018	\$666.00	P01-002 PART TIME COMMUNITY ACTIVITIES OFFICER	5934 - JUV Comm Based Prog (General)
10/26/2018	\$3,585.62	A88-001 0100 JUVENILE SERVICES DIRECTOR	5931 - JUV Direct Supervision
10/26/2018	\$2,678.00	D20-005 - CORPORAL	5600 - ADMIN/PATROL
10/26/2018	\$2,189.62	D03-053 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
10/26/2018	\$2,594.61	D03-054 - SRO- ALVARADO	6220 - SHERIFF - SRO-ALVARADO
10/26/2018	\$1,730.77	F12-017 OFFICE MANAGER	4500 - DIST CLK
10/26/2018	\$1,595.39	F30-015 SUPERVISOR	4500 - DIST CLK
10/26/2018	\$2,196.11	C05-010 SERGEANT	5500 - CONSTABLE-PCT 1
10/26/2018	\$1,414.69	F03-040 CLERK III	5610 - JAIL
10/26/2018	\$2,483.84	D01-001 CRIME SCENE INVESTIGATOR	5600 - ADMIN/PATROL

**Total**                    **\$1,031,350.75**

**10/23/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
01-7619-8	<b>General Bank Account</b>	
0100	General Fund	\$ 644,798.51
0140	Law Library	\$ 1,184.63
0150	Road & Bridge #1	\$ 23,152.07
0160	Road & Bridge #2	\$ 17,006.29
0170	Road & Bridge #3	\$ 21,777.23
0180	Road & Bridge #4	\$ 26,361.88
0210	Record Mgmt Co Clerk	\$ 3,461.19
0330	Juv Just Alternative JJAEP	\$ 4,481.90
0340	Case Management	\$ 912.24
0550	Indigent Health Care	\$ 2,095.71
1020	Pre Trial Bond	\$ 2,558.58
8400	CRI	\$ 1,223.61
	<b>TOTAL ENTITY 1</b>	<b>\$ 749,013.84</b>

**10/23/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
9001	JUVENILE PROBATION	\$ 1,989.18
9002	JUVENILE PROBATION	\$ 4,131.77
9003	JUVENILE PROBATION	\$ 525.76
9005	JUVENILE PROBATION	\$ 3,036.87
9571	ADULT PROBATION	\$ 57,641.54
9572	ADULT PROBATION	\$ 1,718.87
9574	ADULT PROBATION	\$ 3,091.77
9575	ADULT PROBATION	\$ 4,953.14
9577	ADULT PROBATION	\$1,546.37
	<b>TOTAL ENTITY 2</b>	<b>\$ 78,635.27</b>
	<b>TOTAL NET PAY</b>	<b>\$ 827,649.11</b>

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	655.32	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,774.67	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,011.20	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor	12,607.00	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	3,929.78	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	1,267.24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	8,287.24	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	8,258.08	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	124,487.88	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	96,836.14	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,381.20	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	250.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,435.82	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	55.17	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1,874.46	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	17,348.10	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	404,261.70	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	37,105.12	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	160,230.40	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	179,492.29	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	263.58	TG	00643	Check
Payroll Vendor	25.00	TIM TRUMAN CHAPTER 13 TRUSTEE	00242	Check
Payroll Vendor	86.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	158.70	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	4,367.50	VALIC	00608	EFT
	<u>1,101,428.07</u>			



**JOHNSON COUNTY TEXAS Payroll Recap & Funding**  
 2 North Main, Rm 2162 Bi-Weekly Regular 10/26/2018  
 Cleburne, TX 76033  
 United States

Pay Date: 10/26/2018

E2

**Payroll Overview**

Payroll	E2 Bi-Weekly Regular 10/26/2018
Pay Date	10/26/2018
# Employees	57
# Paid Employees	57
# Regular	57
# Pay Periods	1
Base Compensation Changes	6

**Employee Payments**

	#	EE's	\$ Amount
Checks	1	1	1,370.39
Direct Deposit	61	56	77,264.88
<b>Total</b>			<b>78,635.27</b>
Your Remaining Bank Account Liability			<b>78,635.27</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	57	8,599.35
SS/ER	75-6001030	57	6,380.60
SS/EE	75-6001030	57	6,380.60
MEDI/ER	75-6001030	57	1,492.21
MEDI/EE	75-6001030	57	1,492.21
TX Unemployment/ER (0.08%)	756001030	7	4.60
<b>Total</b>			<b>24,349.57</b>
Your Remaining Tax Liability			<b>24,349.57</b>

**Vendor Liabilities**

	EE's	\$ Amount
Aetna EAP	5	6.45
Aetna Life	6	13.36
Cigna Dental & Vision	5	30.00
Colonial	2	30.47
TAC Medical	6	5,227.72
TCDRS Retirement	57	18,290.37
US Department of Education	1	240.29
United Way	1	10.00
Valic	5	337.50
<b>Total</b>		<b>24,186.16</b>
Your Remaining Vendor Liability		<b>24,186.16</b>

**Total**

Total	<b>127,171.00</b>
Kronos Workforce Ready Debit	<b>0.00</b>
<b>Total of Your Responsibility</b>	<b>127,171.00</b>

**Recap**

<b>Kronos Workforce Ready</b>	<b>Date</b>	<b>Bank Account #</b>	<b>\$ Amount</b>
-- More --		<b>Total Debits</b>	<b>0.00</b>

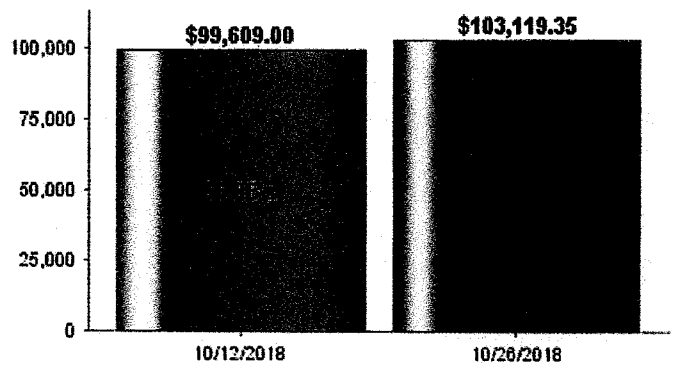
**Recap - Continued**

<b>Cash Requirements: xxxxxxx7890</b>	<b>\$ Amount</b>
Dir. Dep.	77,264.88
Tax Payment	24,349.57
Empl. Checks	1,370.39
<b>Total</b>	<b>102,984.84</b>

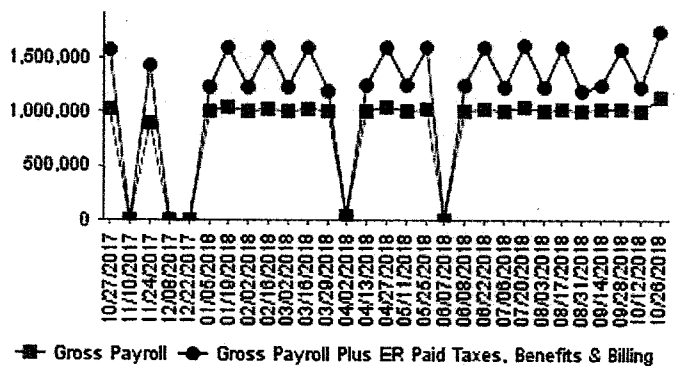
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	103,119.35	
Vendor Payment	24,186.16	
ER Deduction	16,174.24	
ER Tax (Offset)	7,877.41	
Workers Comp Carrier DR	1.16	
Workers Comp Carrier CR		1.16
Check	1,370.39	
ER Tax	7,877.41	
Deduction	8,011.92	
ER Deduction (Offset)	16,174.24	
Tax	16,472.16	
Vendor Payment (Offset)	24,186.16	
Direct Deposit	77,264.88	
	<b>151,358.32</b>	<b>151,358.32</b>

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



**Rolling 12 Month Payroll View**



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

Kronos Workforce Ready  
 JOHNSON COUNTY TEXAS



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 Generated By: LAURA R. BAXTER  
 Page 1 of 1

Pay Date	Gross	Position	Department
10/26/2018	\$4,517.31	AP1-001 - CSCD DIRECTOR	5710 - CSCD
10/26/2018	\$3,459.73	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
10/26/2018	\$2,356.00	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
10/26/2018	\$2,969.12	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
10/26/2018	\$2,618.65	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
10/26/2018	\$2,292.35	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
10/26/2018	\$1,788.42	AP4-001 - CSO	5710 - CSCD
10/26/2018	\$1,605.16	AP4-003 - CSO	5710 - CSCD
10/26/2018	\$2,074.34	AP4-004 - CSO	5710 - CSCD
10/26/2018	\$1,468.92	AP4-005 - CSO	5710 - CSCD
10/26/2018	\$2,426.92	AP4-006 - CSO IV	5710 - CSCD
10/26/2018	\$2,476.08	AP4-007 - CSO	5710 - CSCD
10/26/2018	\$1,833.89	AP4-008 - CSO	5710 - CSCD
10/26/2018	\$1,468.92	AP4-009 - CSO	5710 - CSCD
10/26/2018	\$1,558.39	AP4-010 - CSO	5710 - CSCD
10/26/2018	\$2,426.92	AP4-011 - CSO	5710 - CSCD
10/26/2018	\$2,236.16	AP4-013 - CSO	5740 - CSCD
10/26/2018	\$1,700.66	AP4-014 - CSO	5710 - CSCD
10/26/2018	\$2,002.93	AP4-015 - CSO	5710 - CSCD
10/26/2018	\$1,930.04	AP4-016 - CSO	5710 - CSCD
10/26/2018	\$1,558.53	AP4-017 - CSO	5710 - CSCD
10/26/2018	\$1,878.16	AP4-018 - CSO	5710 - CSCD
10/26/2018	\$1,948.16	AP4-019 - CSO	5770 - CSCD
10/26/2018	\$1,651.12	AP4-020 - CSO	5710 - CSCD
10/26/2018	\$2,155.39	AP4-021 - CSO	5710 - CSCD
10/26/2018	\$1,802.50	AP4-023 - CSO	5710 - CSCD
10/26/2018	\$1,753.54	AP4-024 - CSO	5710 - CSCD
10/26/2018	\$1,468.92	AP4-025 - CSO	5710 - CSCD
10/26/2018	\$1,788.42	AP4-026 - CSO	5710 - CSCD
10/26/2018	\$1,971.92	AP4-030 - CSO	5710 - CSCD
10/26/2018	\$1,513.00	AP4-031 - CSO	5710 - CSCD
10/26/2018	\$1,402.83	AP4-032 - CSO	5710 - CSCD
10/26/2018	\$1,468.92	AP4-033 - CSO	5710 - CSCD
10/26/2018	\$1,101.69	AP5-002 - CSO AIDE	5710 - CSCD
10/26/2018	\$1,118.23	AP10-001 - CSCD BOOKKEEPER	5710 - CSCD
10/26/2018	\$1,267.70	AP11-001 - CSCD ADMIN ASSISTANT	5710 - CSCD
10/26/2018	\$1,526.66	AP5-001 - CSO AIDE	5710 - CSCD
10/26/2018	\$1,038.53	AP6-001 - ADMIN TECHNICIAN	5710 - CSCD
10/26/2018	\$988.81	AP6-002 - ADMIN TECHNICIAN	5710 - CSCD
10/26/2018	\$1,101.70	AP6-003 - ADMIN TECHNICIAN	5710 - CSCD
10/26/2018	\$1,038.39	AP6-004 - ADMIN TECHNICIAN	5710 - CSCD
10/26/2018	\$339.00	APP-001 - P/TCOMMUNITY SERVICE MONITOR	5720 - CSCD
10/26/2018	\$276.25	APP-002 - P/T CSR MONITOR	5720 - CSCD
10/26/2018	\$584.38	APP-003 - P/T CSR MONITOR	5720 - CSCD
10/26/2018	\$2,497.84	AP4-035 - CSO	5750 - CSCD
10/26/2018	\$1,686.11	AP4-037 - CSO	5750 - CSCD
10/26/2018	\$1,896.53	AP4-026 - CSO	5740 - CSCD
10/26/2018	\$975.19	AP6-005 - COMMUNITY SERV. ADM ASSTN.	5720 - CSCD
10/26/2018	\$2,070.72	B12-005 - 9002 PROBATION OFFICER - JUVENILE	5930 - JUV Court Intake
10/26/2018	\$2,097.72	B12-002 - 9002 PROBATION OFFICER - JUVENILE	5934 - JUV Comm Based Prog (General)
10/26/2018	\$2,097.73	B12-007 - 9003 PROBATION OFFICER	5936 - JUV Residential Programs & Services
10/26/2018	\$2,584.84	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)	5930 - JUV Court Intake
10/26/2018	\$1,862.09	AP4-036 CSO FIELD OFFICER	5710 - CSCD
10/26/2018	\$2,115.39	AP4-022 CSO	5750 - CSCD
10/26/2018	\$1,188.08	AP5-003 CSO AIDE	5710 - CSCD
10/26/2018	\$2,047.73	B12-001 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments
10/26/2018	\$2,047.72	B12-004 - 9005 PROBATION OFFICER	5933 - Mental Health Assessments

**Total**                    **\$103,119.35**

**10/23/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
<b>01-7619-8</b>	<b>General Bank Account</b>	
0100	General Fund	\$ 644,798.51
0140	Law Library	\$ 1,184.63
0150	Road & Bridge #1	\$ 23,152.07
0160	Road & Bridge #2	\$ 17,006.29
0170	Road & Bridge #3	\$ 21,777.23
0180	Road & Bridge #4	\$ 26,361.88
0210	Record Mgmt Co Clerk	\$ 3,461.19
0330	Juv Just Alternative JJAEP	\$ 4,481.90
0340	Case Management	\$ 912.24
0550	Indigent Health Care	\$ 2,095.71
1020	Pre Trial Bond	\$ 2,558.58
8400	CRI	\$ 1,223.61
	<b>TOTAL ENTITY 1</b>	<b>\$ 749,013.84</b>

**10/23/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
9001	JUVENILE PROBATION	\$ 1,989.18
9002	JUVENILE PROBATION	\$ 4,131.77
9003	JUVENILE PROBATION	\$ 525.76
9005	JUVENILE PROBATION	\$ 3,036.87
9571	ADULT PROBATION	\$ 57,641.54
9572	ADULT PROBATION	\$ 1,718.87
9574	ADULT PROBATION	\$ 3,091.77
9575	ADULT PROBATION	\$ 4,953.14
9577	ADULT PROBATION	\$1,546.37
	<b>TOTAL ENTITY 2</b>	<b>\$ 78,635.27</b>
	<b>TOTAL NET PAY</b>	<b>\$ 827,649.11</b>

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	6.45	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	37.56	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	13.36	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	115.07	SIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	30.00	SIGNA 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	12,761.20	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Wire	8,599.35	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Wire	2,984.42	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	14,097.14	TDCU CASHIER'S OFFICE-Insurance	00684	EFT
Payroll Vendor	206.08	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	5,227.72	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	17,728.96	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
Payroll Vendor	18,290.37	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660	EFT
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
Payroll Vendor	80746.41			