

12/18/2017 13:35

Payroll Register-Cycle Control

DEC 29 2017

Add Pay	250.00	County Longevity		
			Gross Pay	250.00

Tax				
	FIT	0.00	Medicare	3.63
	Social Security	15.50		
			Total Tax	19.13

Benefit				
	Social Security	15.50	Medicare	3.63
				19.13

Regular Check: 1.00 213.37

Net Pay 213.37

Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/21/2017	F02-036	250.00	4130

12/19/2017 PAYROLL CLEARING

		Total Per Fund	
Entity 1			
01-7619-8	General Bank Account		
0100	General Fund	\$	213.37
0140	Law Library		
0150	Road & Bridge #1		
0160	Road & Bridge #2		
0170	Road & Bridge #3		
0180	Road & Bridge #4		
0210	Record Mgmt Co Clerk		
0330	Juv Just Alternative JJAEP		
0340	Case Management		
0550	Indigent Health Care		
1020	Pre Trial Bond		
3150	Hot Check Supplement		
	TOTAL ENTITY 1	\$	213.37

12/19/2017 PAYROLL CLEARING

		Total Per Fund	
Entity 2			
9001	JUVENILE PROBATION		
9002	JUVENILE PROBATION		
9003	JUVENILE PROBATION		
9005	JUVENILE PROBATION		
9571	ADULT PROBATION		
9572	ADULT PROBATION		
9574	ADULT PROBATION		
9575	ADULT PROBATION		
9577	ADULT PROBATION		
	TOTAL ENTITY 2	\$	-
	TOTAL NET PAY	\$	213.37

Invoice Type	Total	Vendor	Vendor #	Sub Vendor #	Payment Type
Payroll Vendor	43.40	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	00660		EFT
Payroll Vendor	31.00	FIRST NATIONAL BANK FICA PAY ONLY	00878		Check
Payroll Vendor	7.26	FIRST NATIONAL BANK MEDICARE PAY	00880		Check
	<u>81.66</u>				