



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 1102 E. KILPATRICK CLEBURNE, TX 76031
 UNITED STATES

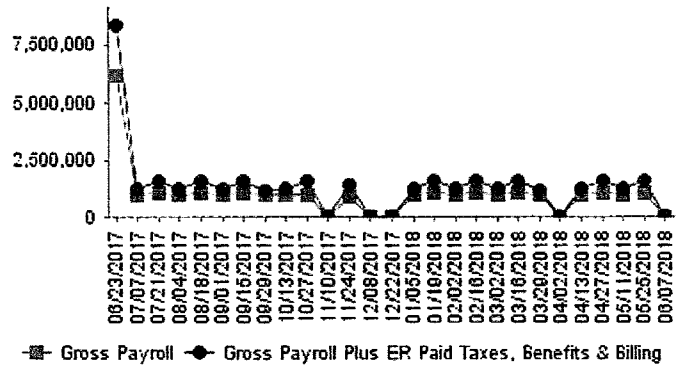
Pay Date: 06/07/2018

Elections

Payroll Overview

Payroll	ELECTION PAYROLL	
Pay Date	06/07/2018	
# Employees		33
# Paid Employees		24
# Regular	24	
# Payroll Adjustment	9	

Rolling 12 Month Payroll View



Employee Payments

	#	EE's	\$ Amount
Checks	24	24	7,780.00
Total			7,780.00
Your Remaining Bank Account Liability			7,780.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
SS/ER	75-6001030	5	35.65
SS/EE	75-6001030	5	35.65
MEDI/ER	75-6001030	5	8.35
MEDI/EE	75-6001030	5	8.35
Total			88.00
Your Remaining Tax Liability			88.00

Vendor Liabilities

No Data

Total

Total	7,868.00
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	7,868.00

Recap

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

Cash Requirements: xx6412	\$ Amount
Tax Payment	88.00
Empl. Checks	7,780.00
Total	7,868.00

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	7,824.00	
ER Tax (Offset)	44.00	
Tax		44.00
ER Tax		44.00
Check		7,780.00
	7,868.00	7,868.00

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

Kronos Workforce Ready
 JOHNSON COUNTY TEXAS

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Pay Date	Gross	Position	Department
06/07/2018	\$150.00	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
06/07/2018	\$150.00	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
06/07/2018	\$125.00	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
06/07/2018	\$75.00	F02-060 - CLERK II	5400 - ELECTIONS
06/07/2018	\$75.00	F02-061 - CLERK II	5400 - ELECTIONS
06/07/2018	38.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	38.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	38.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	466.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	190.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	276.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	482.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	472.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	472.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	472.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	503.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	472.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	472.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	476.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	507.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	384.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	488.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	484.00	ELECTION WORKER	5400 - ELECTIONS
06/07/2018	519.00	ELECTION WORKER	5400 - ELECTIONS
	\$7,824.00		

6/4/2018 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 7,780.00
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	
	TOTAL ENTITY 1	\$ 7,780.00

6/4/2018 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	\$ 7,780.00

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor Paid by Wire Transfer	\$ 71.30	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	\$ 16.70	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
	<u>\$ 88.00</u>			