



**JOHNSON COUNTY TEXA Payroll Recap & Funding**  
 2 N MAIN RM 215 ELECTIONS PAYROLL 12/05/2018  
 Cleburne, TX 76033  
 United States

Pay Date: 12/05/2018

**Payroll Overview**

Payroll **ELECTIONS PAYROLL 12/05/2018**  
 Pay Date 12/05/2018  
 # Employees 157  
 # Paid Employees 157  
 # Regular 157

**Employee Payments**

	#	EE's	\$ Amount
Checks	157	157	70,099.56
<b>Total</b>			<b>70,099.56</b>
Your Remaining Bank Account Liability			<b>70,099.56</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
SS/ER	75-6001030	40	4,442.48
SS/EE	75-6001030	40	4,442.48
MEDI/ER	75-6001030	40	1,038.96
MEDI/EE	75-6001030	40	1,038.96
TX Unemployment/ER (0.08%)	756001030	28	34.44
<b>Total</b>			<b>10,997.32</b>
Your Remaining Tax Liability			<b>10,997.32</b>

**Vendor Liabilities**

No Data

**Total**

Total	<b>81,096.88</b>
Kronos Workforce Ready Debit	0.00
<b>Total of Your Responsibility</b>	<b>81,096.88</b>

**Recap**

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

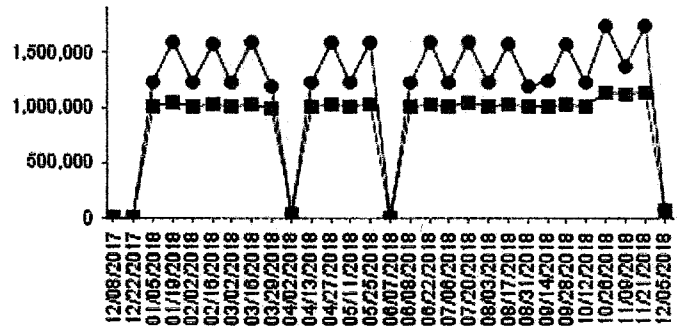
**Cash Requirements: xx6412**

	\$ Amount
Tax Payment	10,997.32
Empl. Checks	70,099.56
<b>Total</b>	<b>81,096.88</b>

**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	75,581.00	
ER Tax (Offset)	5,515.88	
Tax		5,481.44
ER Tax		5,515.88
Check		70,099.56
<b>Total</b>	<b>81,096.88</b>	<b>81,096.88</b>

**Rolling 12 Month Payroll View**



■ Gross Payroll ● Gross Payroll Plus ER Paid Taxes, Benefits & Billing



Pay Date	Gross	Position	Department
12/05/2018	\$75.00	A59-001 - DIRECTOR - INFORMATION SERVICES	4090 - IT DEPT
12/05/2018	\$150.00	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
12/05/2018	\$122.50	C05-007 - SERGEANT COURTHOUSE SECURITY L040-562	5600 - ADMIN/PATROL
12/05/2018	\$157.50	D03-028 - DEPUTY	5600 - ADMIN/PATROL
12/05/2018	\$1,879.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,493.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,926.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,408.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,931.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$148.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,408.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$2,130.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,507.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$377.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,586.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$319.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$275.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,355.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,493.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$275.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,501.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,820.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,452.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,372.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,498.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,410.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,779.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,844.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,229.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$418.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,571.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,515.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,471.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,863.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,177.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$148.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,863.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,490.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$154.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$148.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$374.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,245.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$275.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$38.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$38.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$38.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$49.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$38.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$38.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$38.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$38.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,067.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,377.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,003.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,251.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,270.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$1,259.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$428.50	ELECTION WORKER	5400 - ELECTIONS



12/05/2018	\$71.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$82.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$220.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$145.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$145.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$145.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$226.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$233.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$223.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$156.75	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$151.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$154.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$148.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$148.50	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$233.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$154.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$154.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$233.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$151.25	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$165.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$154.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$143.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$246.00	ELECTION WORKER	5400 - ELECTIONS
12/05/2018	\$75.00	F02-060 - CLERK II	5400 - ELECTIONS
12/05/2018	\$75.00	F02-061 - CLERK II	5400 - ELECTIONS
12/05/2018	\$75.00	F02-098 - CLERK II	5400 - ELECTIONS
12/05/2018	\$122.50	F20-007 - BAILIFF	5600 - ADMIN/PATROL
12/05/2018	\$100.00	F40-002 - ASST VOTER REGISTRAR	5400 - ELECTIONS
12/05/2018	\$150.00	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
12/05/2018	\$38.50	G02-002 - EQUIP OPR II	6120 - PCT-1
12/05/2018	\$38.50	H01-006 - CUSTODIAL WORKER	4070 - PW
12/05/2018	\$38.50	H01-007 - CUSTODIAL WORKER	4070 - PW

**Total**                    **\$75,581.00**

**12/5/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
01-7619-8	<b>General Bank Account</b>	
0100	General Fund	<b>\$ 70,099.56</b>
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	
8400	CRI	
	<b>TOTAL ENTITY 1</b>	<b>\$ 70,099.56</b>

**12/5/2018 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
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	
	<b>TOTAL ENTITY 2</b>	<b>\$ -</b>
	<b>TOTAL NET PAY</b>	<b>\$ 70,099.56</b>

Invoice Type  
Vendor Paid by Wire Transfer  
Payroll Vendor Paid by Wire Transfer

Vendor #  
00880  
00878

Vendor  
FIRST NATIONAL BANK MEDICARE PAY  
FIRST NATIONAL BANK FICA PAY ONLY

Total  
2,077.92  
8,884.96  

---

10,962.88

Payment Type  
Check  
Check