



JOHNSON COUNTY TEXAS Payroll Recap & Funding
 2 N MAIN RM 215 County Logevity Payroll-12/06/2018
 Cleburne, TX 76033
 United States

Pay Date: 12/06/2018

Payroll Overview

Payroll	County Logevity Payroll
Pay Date	12/06/2018
# Employees	147
# Paid Employees	147
# Manual	147

Employee Payments

	#	EE's	\$ Amount
Checks	25	25	7,564.09
Checks	122	122	37,736.20
Total			45,300.29
Your Remaining Bank Account Liability			45,300.29
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	75-6001030	74	1,311.08
SS/ER	75-6001030	147	3,385.93
SS/EE	75-6001030	147	3,385.93
MEDI/ER	75-6001030	147	791.86
MEDI/EE	75-6001030	147	791.86
Total			9,666.66
Your Remaining Tax Liability			9,666.66

Vendor Liabilities

	EE's	\$ Amount
TCDRS Retirement	147	9,731.84
Total		9,731.84
Your Remaining Vendor Liability		9,731.84

Total

Total	64,698.79
Kronos Workforce Ready Debit	0.00
Total of Your Responsibility	64,698.79

Recap

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

Cash Requirements: xxxxxx7890	\$ Amount
Tax Payment	1,508.48
Empl. Checks	7,564.09
Total	9,072.57

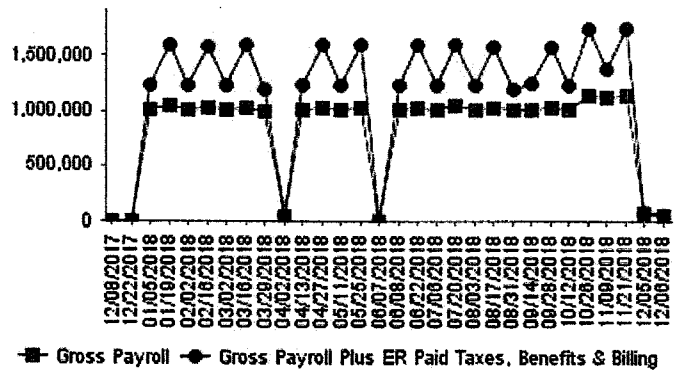
Cash Requirements: xx6412	\$ Amount
Tax Payment	8,158.18
Empl. Checks	37,736.20
Total	45,894.38

Total Cash Required 54,966.95

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	54,612.00	
Vendor Payment	9,731.84	
ER Deduction	5,909.00	
ER Tax (Offset)	4,177.79	
Workers Comp Carrier DR	4.17	
Workers Comp Carrier CR		4.17
Deduction		3,822.84
ER Tax		4,177.79
Tax		5,488.87
ER Deduction (Offset)		5,909.00
Vendor Payment (Offset)		9,731.84
Check		45,300.29
	74,434.80	74,434.80

Rolling 12 Month Payroll View



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

Kronos Workforce Ready
 JOHNSON COUNTY



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 Generated By: LAURA R. BAXTER
 Page 1 of 1

Pay Date	Gross	Department/Position(2)	Department
12/06/2018	\$288.00	Position	4030 - CO CLK
12/06/2018	\$296.00	F02-003 - CLERK II	4030 - CO CLK
12/06/2018	\$240.00	F02-081 - CLERK II	4030 - CO CLK
12/06/2018	\$400.00	F03-001 - CLERK III	4030 - CO CLK
12/06/2018	\$296.00	F03-003 - CLERK III	4030 - CO CLK
12/06/2018	\$264.00	F03-005 - CLERK III	4030 - CO CLK
12/06/2018	\$322.00	F30-004 - SUPVR	4030 - CO CLK
12/06/2018	\$276.00	F30-005 - SUPVR	4030 - CO CLK
12/06/2018	\$264.00	F30-006 - SUPVR	4030 - CO CLK
12/06/2018	\$370.00	F30-009 - SUPVR	4030 - CO CLK
12/06/2018	\$242.00	F46-001 - BUDGET COORD	4040 - CO JUDGE
12/06/2018	\$328.00	F47-002 - OFFICE ADMINISTRATOR	4040 - CO JUDGE
12/06/2018	\$338.00	F02-002 - CLERK II	4030 - CO CLK - REC-021
12/06/2018	\$240.00	F02-082 - CLERK II	4030 - CO CLK - REC-021
12/06/2018	\$244.00	A67-001 - VET SERV DIRECTOR	4050 - VA SERVICES
12/06/2018	\$242.00	C03-002 - INSPECTOR	4070 - PW
12/06/2018	\$300.00	F03-011 - CLERK III	4070 - PW
12/06/2018	\$390.00	F12-002 - OFFICE MANAGER	4070 - PW
12/06/2018	\$402.00	H01-002 - CUSTODIAL WORKER	4070 - PW
12/06/2018	\$330.00	H01-003 - CUSTODIAL WORKER	4070 - PW
12/06/2018	\$270.00	H01-004 - CUSTODIAL WORKER	4070 - PW
12/06/2018	\$266.00	H01-005 - CUSTODIAL WORKER	4070 - PW
12/06/2018	\$252.00	H01-006 - CUSTODIAL WORKER	4070 - PW
12/06/2018	\$252.00	H01-007 - CUSTODIAL WORKER	4070 - PW
12/06/2018	\$416.00	F07-002 - BUYER	4080 - PURCHASING
12/06/2018	\$256.00	C10-001 - SYSTEMS ANALYST	4090 - IT DEPT
12/06/2018	\$736.00	F27-001 - COURT COORDINATOR	4100 - CCL # 1
12/06/2018	\$390.00	F27-002 - COURT COORDINATOR	4100 - CCL # 1
12/06/2018	\$324.00	F27-010 - COURT COORDINATOR	4100 - CCL # 1
12/06/2018	\$618.00	F29-002 - COURT REPORTER	4110 - CCL # 2
12/06/2018	\$274.00	F02-036 - CLERK II	4130 - MAIL ROOM
12/06/2018	\$618.00	F27-006 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
12/06/2018	\$648.00	F27-008 - COURT COORDINATOR	4360 - 18TH DISTRICT COURT
12/06/2018	\$468.00	F29-004 - COURT REPORTER	4360 - 18TH DISTRICT COURT
12/06/2018	\$362.00	F27-007 - COURT COORDINATOR	4370 - 413TH DISTRICT COURT
12/06/2018	\$334.00	F27-009 - COURT COORDINATOR / INDIGENT DEFENSE CORRE	4370 - 413TH DISTRICT COURT
12/06/2018	\$362.00	F29-005 - COURT REPORTER	4370 - 413TH DISTRICT COURT
12/06/2018	\$338.00	A06-003 - CHIEF DEPUTY	4500 - DIST CLK
12/06/2018	\$296.00	F30-011 - SUPERVISOR	4500 - DIST CLK
12/06/2018	\$252.00	F01-028 - CLERK I	4500 - DIST CLK
12/06/2018	\$274.00	F02-040 - CLERK II	4500 - DIST CLK
12/06/2018	\$264.00	F03-020 - CLERK III	4500 - DIST CLK
12/06/2018	\$416.00	F03-035 - CLERK III	4500 - DIST CLK
12/06/2018	\$700.00	F31-001 - JUROR ADMINISTRATOR	4500 - DIST CLK
12/06/2018	\$288.00	F09-004 - CHIEF COURT CLERK/ADMINISTRATOR	4570 - JP #3
12/06/2018	\$382.00	F09-002 - CHIEF COURT CLERK/ADMINISTRATOR	4580 - JP #4
12/06/2018	\$568.00	B07-001 - FIRST ASSISTANT	4750 - CO ATTY
12/06/2018	\$314.00	B03-001 - ATTORNEY II	4750 - CO ATTY
12/06/2018	\$558.00	B03-003 - ATTORNEY II	4750 - CO ATTY
12/06/2018	\$376.00	B03-005 - ATTORNEY II	4750 - CO ATTY
12/06/2018	\$280.00	B03-006 - ATTORNEY II	4750 - CO ATTY
12/06/2018	\$326.00	D14-001 - INVESTIGATOR/LIAISON	4750 - CO ATTY
12/06/2018	\$286.00	F13-001 - LEGAL SECRETARY	4750 - CO ATTY
12/06/2018	\$244.00	F13-002 - LEGAL SECRETARY	4750 - CO ATTY
12/06/2018	\$268.00	F13-003 - LEGAL SECRETARY	4750 - CO ATTY
12/06/2018	\$252.00	F47-001 - OFFICE ADMINISTRATOR	4750 - CO ATTY
12/06/2018	\$396.00	B05-001 - FIRST ASSISTANT D.A.	4760 - DIST ATTY
12/06/2018	\$250.00	B03-014 - ATTORNEY II	4760 - DIST ATTY
12/06/2018	\$572.00	B03-015 - ATTORNEY II	4760 - DIST ATTY
12/06/2018	\$282.00	B03-017 - ATTORNEY II	4760 - DIST ATTY
12/06/2018	\$670.00	F47-003 - OFFICE ADMINISTRATOR	4760 - DIST ATTY
12/06/2018	\$376.00	F13-009 - LEGAL SECRETARY	4760 - DIST ATTY
12/06/2018	\$352.00	F13-011 - LEGAL SECRETARY	4760 - DIST ATTY

12/06/2018	\$278.00	A02-001 - FIRST ASSISTANT	4950 - CO AUDITOR
12/06/2018	\$274.00	A01-001 - ACCOUNTING MANAGER	4950 - CO AUDITOR
12/06/2018	\$256.00	F17-002 - INTERNAL AUDITOR	4950 - CO AUDITOR
12/06/2018	\$328.00	F28-001 - PERSONNEL ASSIST./PAYROLL ADMINISTRATOR	4960 - PERSONNEL
12/06/2018	\$638.00	A06-002 - CHIEF DEPUTY	4990 - TAX OFFICE
12/06/2018	\$334.00	F38-002 - MANAGER	4990 - TAX OFFICE
12/06/2018	\$484.00	F30-013 - SUPERVISOR	4990 - TAX OFFICE
12/06/2018	\$524.00	F30-003 - SUPERVISOR	4990 - TAX OFFICE
12/06/2018	\$294.00	F01-032 - CLERK I	4990 - TAX OFFICE
12/06/2018	\$314.00	F01-048 - CLERK I	4990 - TAX OFFICE
12/06/2018	\$340.00	F03-013 - CLERK III	4990 - TAX OFFICE
12/06/2018	\$264.00	F03-045 - CLERK III	4990 - TAX OFFICE
12/06/2018	\$466.00	F03-046 - CLERK III	4990 - TAX OFFICE
12/06/2018	\$444.00	F03-047 - CLERK III	4990 - TAX OFFICE
12/06/2018	\$976.00	F03-037 - CLERK III	4990 - TAX OFFICE
12/06/2018	\$360.00	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
12/06/2018	\$304.00	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
12/06/2018	\$242.00	D18-002 - DEPUTY CONSTABLE	5510 - CONSTABLE-PCT 2
12/06/2018	\$288.00	D18-003 - DEPUTY CONSTABLE	5520 - CONSTABLE-PCT 3
12/06/2018	\$462.00	F12-013 - OFFICE MANAGER	5530 - CONSTABLE-PCT 4
12/06/2018	\$242.00	F02-010 - CLERK II	5600 - ADMIN/PATROL
12/06/2018	\$262.00	F02-094 - CLERK II	5600 - ADMIN/PATROL
12/06/2018	\$434.00	F12-014 - OFFICE MANAGER	5600 - ADMIN/PATROL
12/06/2018	\$410.00	F12-015 - OFFICE MANAGER	5600 - ADMIN/PATROL
12/06/2018	\$336.00	F18-006 - DISPATCHER	5600 - ADMIN/PATROL
12/06/2018	\$274.00	F18-007 - DISPATCHER	5600 - ADMIN/PATROL
12/06/2018	\$350.00	F36-001 - DISPATCH-SUPERVISOR	5600 - ADMIN/PATROL
12/06/2018	\$394.00	F36-002 - DISPATCHER-SUPERVISOR	5600 - ADMIN/PATROL
12/06/2018	\$742.00	F01-035 - CLERK I	5610 - JAIL
12/06/2018	\$568.00	F03-038 - CLERK III	5610 - JAIL
12/06/2018	\$564.00	F03-043 - CLERK III	5610 - JAIL
12/06/2018	\$268.00	F03-041 - CLERK III	5610 - JAIL
12/06/2018	\$242.00	F03-009 - CLERK III	5850 - TX DPS OFFICE
12/06/2018	\$470.00	B15-001 - DEPUTY DIRECTOR	5980 - JJAEP
12/06/2018	\$370.00	B04-002 - CERTIFIED TEACHER	5980 - JJAEP
12/06/2018	\$424.00	F10-001 - LAW LIBRARIAN	4400 - LAW LIBRARY
12/06/2018	\$312.00	A50-002 - PCT SUPVIR	6130 - PCT-2
12/06/2018	\$652.00	A51-001 - ASST PCT SUPVR	6130 - PCT-2
12/06/2018	\$432.00	F12-003 - OFFICE MANAGER	6130 - PCT-2
12/06/2018	\$312.00	G03-003 - EQUIP OPR III	6130 - PCT-2
12/06/2018	\$338.00	G06-001 - MECHANIC II	6130 - PCT-2
12/06/2018	\$576.00	A50-003 - PCT SUPVR	6140 - PCT- 3
12/06/2018	\$488.00	D05-003 - INMATE CREW LEADER	6140 - PCT- 3
12/06/2018	\$272.00	G02-012 - EQUIP OPR II	6140 - PCT- 3
12/06/2018	\$342.00	G03-006 - EQUIP OPR III	6140 - PCT- 3
12/06/2018	\$494.00	G06-002 - MECHANIC II	6140 - PCT- 3
12/06/2018	\$474.00	A50-004 - PCT SUPVIR	6150 - PCT-4
12/06/2018	\$354.00	G02-019 - EQUIP OPR II	6150 - PCT-4
12/06/2018	\$518.00	G02-030 - EQUIP OPR II	6150 - PCT-4
12/06/2018	\$280.00	G06-003 - MECHANIC II	6150 - PCT-4
12/06/2018	\$578.00	AP1-001 - CSCD DIRECTOR	5710 - CSCD
12/06/2018	\$810.00	AP2-001 - CSCD DEPUTY DIRECTOR	5710 - CSCD
12/06/2018	\$272.00	AP3-001 - CSCD SUPERVISOR	5710 - CSCD
12/06/2018	\$470.00	AP3-002 - CSCD SUPERVISOR	5710 - CSCD
12/06/2018	\$282.00	AP3-003 - CSCD SUPERVISOR	5710 - CSCD
12/06/2018	\$288.00	AP3-004 - CSCD SUPERVISOR	5710 - CSCD
12/06/2018	\$258.00	AP4-001 - CSO	5710 - CSCD
12/06/2018	\$250.00	AP4-004 - CSO	5710 - CSCD
12/06/2018	\$468.00	AP4-006 - CSO IV	5710 - CSCD
12/06/2018	\$500.00	AP4-007 - CSO	5710 - CSCD
12/06/2018	\$454.00	AP4-011 - CSO	5710 - CSCD
12/06/2018	\$320.00	AP4-015 - CSO	5710 - CSCD
12/06/2018	\$294.00	AP4-016 - CSO	5710 - CSCD
12/06/2018	\$388.00	AP4-018 - CSO	5710 - CSCD

12/06/2018	\$336.00	AP4-019 - CSO	5770 - CSCD
12/06/2018	\$310.00	AP4-021 - CSO	5710 - CSCD
12/06/2018	\$248.00	AP4-024 - CSO	5710 - CSCD
12/06/2018	\$272.00	AP4-028 - CSO	5710 - CSCD
12/06/2018	\$272.00	AP4-030 - CSO	5710 - CSCD
12/06/2018	\$516.00	AP5-001 - CSO AIDE	5710 - CSCD
12/06/2018	\$318.00	AP4-035 - CSO	5750 - CSCD
12/06/2018	\$248.00	AP9-001 - BOND OFFICER	5700 - CSCD BOND
12/06/2018	\$624.00	A50-001 - PCT SUPVR	6120 - PCT-1
12/06/2018	\$288.00	F12-007 - OFFICE MANAGER	6120 - PCT-1
12/06/2018	\$250.00	G02-001 - EQUIP OPR II	6120 - PCT-1
12/06/2018	\$272.00	G02-036 - EQUIP OPR II	6120 - PCT-1
12/06/2018	\$326.00	G06-004 - MECHANIC II	6120 - PCT-1
12/06/2018	\$304.00	AP4-026 - CSO	5740 - CSCD
12/06/2018	\$312.00	F12-009 - 0100 OFFICE MANAGER	5930 - JUV Court Intake
12/06/2018	\$274.00	B12-005 - 9002 PROBATION OFFICER - JUVENILE	5930 - JUV Court Intake
12/06/2018	\$436.00	B15-003 9001 DEPUTY DIRECTOR-JUVENILE (B15-003)	5930 - JUV Court Intake
12/06/2018	\$296.00	AP4-036 CSO FIELD OFFICER	5710 - CSCD
12/06/2018	\$452.00	A68-001 0100 JUVENILE SERVICES DIRECTOR	5931 - JUV Direct Supervision
12/06/2018	\$264.00	F12-017 OFFICE MANAGER	4500 - DIST CLK

Total **\$54,612.00**

12/6/2018 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 37,736.20
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	
	TOTAL ENTITY 1	\$ 37,736.20

12/6/2018 PAYROLL CLEARING

		Total Per Fund
Entity 2		
	TOTAL ENTITY 2	\$ 7,564.09
		\$ 7,564.09
	TOTAL NET PAY	\$ 45,300.29

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

Vendor #
00880
00879
00878

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

Total
1,583.72
1,311.08
6,771.86

9,666.66

Payment Type
Check
Check
Check