



**JOHNSON COUNTY TEXAS Payroll Recap & Funding**  
 2 North Main Street ELECTIONS PR 05/23/19-05/23/2019  
 Cleburne, TX 76033  
 United States

Pay Date: 05/23/2019

*Elections*

**Payroll Overview**

Payroll	ELECTIONS PR 05/23/19
Pay Date	05/23/2019
# Employees	14
# Paid Employees	14
# Regular	14

**Employee Payments**

	#	EE's	\$ Amount
Checks	14	14	7,637.04
<b>Total</b>			<b>7,637.04</b>
Your Remaining Bank Account Liability			<b>7,637.04</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
SS/ER	75-6001030	2	18.60
SS/EE	75-6001030	2	18.60
MEDI/ER	75-6001030	2	4.36
MEDI/EE	75-6001030	2	4.36
<b>Total</b>			<b>45.92</b>
Your Remaining Tax Liability			<b>45.92</b>

**Vendor Liabilities**

No Data

**Total**

Total	<b>7,682.96</b>
Kronos Workforce Ready Debit	0.00
<b>Total of Your Responsibility</b>	<b>7,682.96</b>

**Recap**

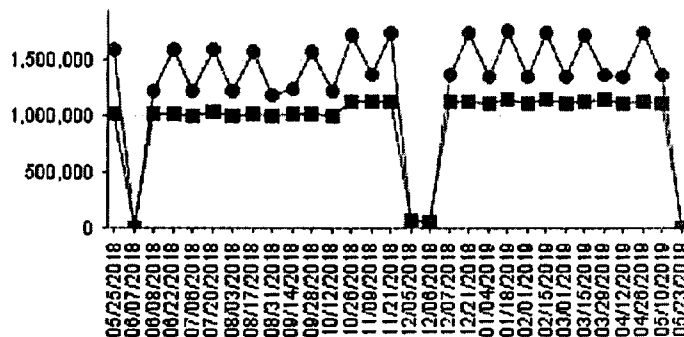
Kronos Workforce Re	Date	Bank Account #	\$ Amount
Total Debits			0.00

<b>Cash Requirements: xx6412</b>	\$ Amount
Tax Payment	45.92
Empl. Checks	7,637.04
<b>Total</b>	<b>7,682.96</b>

**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	7,660.00	
ER Tax (Offset)	22.96	
Tax		22.96
ER Tax		22.96
Check		7,637.04
	<b>7,682.96</b>	<b>7,682.96</b>

**Rolling 12 Month Payroll View**



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



Pay Date	Gross	Position	Department
05/23/2019	\$150.00	A63-001 - ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
05/23/2019	\$150.00	F51-001 - ASST ELECTIONS ADMINISTRATOR	5400 - ELECTIONS
05/23/2019	39.00	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	33.00	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	33.00	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	866.25	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	869.00	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	1,109.50	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	882.75	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	440.00	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	855.25	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	759.00	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	412.50	ELECTION WORKER	5400 - ELECTIONS
05/23/2019	1,060.75	ELECTION WORKER	5400 - ELECTIONS
<b>Total</b>	<b>\$7,660.00</b>		

**5/23/2019 PAYROLL CLEARING**

		<b>Total Per Fund</b>	
<b>Entity 1</b>			
01-7619-8	<b>General Bank Account</b>		
0100	General Fund	\$	7,637.04
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>7,637.04</b>

**5/23/2019 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>7,637.04</b>

5/23/2019

**ENTITY 1**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	37.20
FIRST NATIONAL BANK FIT	
FIRST NATIONAL BANK MEDICARE	8.72
TOTAL AMOUNT	\$45.92

**ENTITY 2**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	
FIRST NATIONAL BANK FIT	
FIRST NATIONAL BANK MEDICARE	
TOTAL AMOUNT	\$0.00

**COMBINED TOTAL**

**VENDOR NAME**

FIRST NATIONAL BANK FICA PAY	\$37.20
FIRST NATIONAL BANK FIT	\$0.00
FIRST NATIONAL BANK MEDICARE	\$8.72
TOTAL AMOUNT	\$45.92

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor Paid by Wire Transfer	37.20	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	8.72	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
	<u>45.92</u>			