

Johnson County - Final Totals - laurab

BI-Weekly 23 10/15/2017 - 10/28/2017

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	75.000	Birthday Holiday	1,411.19	69.750	Bonus Vacation	1,383.62	
	0.250	Bonus Vacation Adult Probatic	4.87	16.000	Breavement Leave	304.88	
	234.500	Comp Time Accrued		167.500	Comp Time Pay	3,592.43	
	16.000	Court Reporters	706.08	202.500	HOLIDAY PAY REGULAR	4,192.86	
	8.000	Holiday Compensation	290.03	123.000	Overtime	4,298.41	
	-357.500	Overtime Adj	-7,626.42	284.350	Personal Leave	6,303.88	
	40,685.500	Regular Pay	847,970.74		Salary Adjustment	69,070.13	
	1,289.250	Sick Leave	26,644.64	1,464.150	Vacation Pay	32,031.71	
	24.314	Vacation Payout	511.07		Visiting Judge Pay	316.00	991,406.12
Add Pay	17,682.13	Adult Pro Cell Phone Allowanc		28,298.93	Bilingual Pay		
	1,821.50	Bilingual Supplement Juvenile		11,721.48	CO/DA Supplement		
	257,369.00	Cell Phone Allowance		21,179.32	Cell Phone Allowance Juvenile		
	161,523.95	Certificate Pay		111,180.50	County Longevity		
	1,135.77	DA SUPPLEMENT	134.62	11,136.97	Election Work		
	1,153.69	HOT CHECK SUPPLEMENT		14,608.72	Juvenile Board Supplement	2,076.93	
	1,522.64	MEAL REIMBUREMENT DA (18,888.82	MEAL REIMBURSMNT JUVI		
	3,816.54	Meal Reimbursement Commis		3,755.27	Meal Reimbursement Commis		
	27,868.39	Meal Reimbursement-SO		111,216.40	Meal Reimbursement		
	43,041.94	Prosecutor's Longevity	3,526.68	156,431.47	SO Longevity	3,415.00	
	1,793.91	Salary Reimbursement		3,672.40	School Supplement	163.46	
	54,718.00	Travel Allowance	5,750.38	177,022.21	Uniform Allowance		15,067.07
							Gross Pay 1,006,473.19
Pre Ded	222,803.22	Accident Pre-Tax	1,645.11	36,046.38	CSCD AD&D Pre-Tax	77.20	
	75,407.73	CSCD Dental Pre-Tax	1,787.53	32,100.63	CSCD Flex Pre-Tax	1,830.00	
	44,625.23	CSCD Medical Pre-Tax	8,331.70	62,154.90	CSCD Suppl Life Pre-Tax	577.54	
	48,336.51	CSCD VISION	313.05	175,294.30	Cancer Pre-Tax	1,716.35	
	3,565.79	Critical Illness Pre-Tax	17.04	38,201.18	DHMO EC Pre-Tax	493.12	
	141,070.80	DHMO EE Pre-Tax	874.62	30,562.58	DHMO EF Pre-Tax	527.00	
	32,771.69	DHMO ES Pre-Tax	356.76	44,667.32	DPPO EC Pre-Tax	1,644.25	
	137,720.19	DPPO EE Pre-Tax	2,453.60	36,472.68	DPPO EF Pre-Tax	1,617.44	
	38,816.12	DPPO ES Pre-Tax	1,226.00	3,519.25	Disability Pre-Tax	53.08	
	49,381.39	Hospital Income Pre-Tax	344.76	69,178.63	Medical 1 Child Pre Tax	3,441.24	
	27,528.47	Medical EC Pre-Tax	2,944.20	17,116.72	Medical EF Pre-Tax	3,666.67	
	11,188.71	Medical ES Pre-Tax	2,141.10	11,643.13	Nationwide	470.00	
	996,254.78	Retirement	69,738.06	85,875.51	Valic	3,612.00	
	43,311.35	Vision Child Pre Tax		45,555.92	Vision Family Pre Tax		
	59,952.16	Vision Spouse Pre Tax					111,899.42
Tax	894,798.77	FIT	103,482.88	968,618.83	Medicare Tax	14,045.04	176,474.76
	950,755.54	Social Security	58,946.84				
Post Ded	7,112.78	Accident Post	86.16	1,835.40	CHILD SUPPORT OAG CALIF	232.61	
	49,506.56	CSCD Dep Life	35.88	17,105.65	CSCD LT Disa Post	232.65	
	27,525.69	CSCD ST Disa Post	154.79	3,825.10	CSCD Tobacco User Premiurr	60.00	
	3,339.90	Cancer Post	32.66	1,836.00	Chapter 13 Alice Whitten	204.46	
	31,992.30	Child Support #1	4,515.55	3,717.51	Child Support #2	171.70	
	72,417.27	Critical Illness Post	478.72	11,404.17	DHMO EC Post	128.64	
	53,049.80	DHMO EE Post	294.93	4,135.91	DHMO EF Post	62.00	
	9,840.41	DHMO ES Post	118.92	12,996.57	DPPO EC Post	394.62	
	49,795.11	DPPO EE Post	828.09	4,603.72	DPPO EF Post	303.27	
	12,538.15	DPPO ES Post	490.40	218,175.42	Dependent Life		
	156,405.93	Disability Post	1,636.25	1,319.24	Hospital Income Post	9.00	
	24,592.48	Medical 1 Child Post Tax	1,338.26	81,782.29	Medical Differential		
	15,479.47	Medical EC Post	1,472.10	983.60	Medical EF Post	523.81	
	2,028.08	Medical ES Post	428.22	2,232.00	PHEAA	252.25	
	1,648.00	Pam Bassel Chapter 13	219.00	6,100.58	Student Loan	600.67	
	1,808.70	Tax Levy	50.00	87,200.36	Term Life Post	857.34	
	6,290.26	US Dept of Education	554.72	39,210.41	United Way	118.00	
	56,435.48	Universal Life Post	493.51	39,599.94	Vision Child Post tax		
	34,751.42	Vision Family Post tax		68,984.60	Vision Spouse Post tax		
	52,980.51	Vol Life EC Post	52.80	303,840.63	Vol Life EE Post	2,976.23	
	20,362.29	Vol Life EI Post	26.40	85,985.68	Vol Life ES Post	437.72	
	23,645.15	Whole Life	371.75				21,244.08
							Withholdings 309,618.26
							Net Pay 696,854.93
Benefit	2,288.55	CSCD BOND OFFICER LIFE	4.44	87,138.43	CSCD HEALTH INS	38,076.34	
	899,993.90	EAP		881,725.10	Life Insurance		
	830,195.33	Medical EE County		968,618.83	Medicare Tax	14,045.04	
	996,254.78	Retirement	103,212.11	950,755.54	Social Security	58,946.84	
	2,288.55	TDCJ-Bond Officer	1,239.36	16,318.78	Taxable Benefit	225.00	
	929,173.82	Unemployment Benefit	1,115.07	832,351.28	Vision Employee Only		
	786,805.34	Worker's Comp	5,619.21	121,465.78	Workers Comp Specific	2,738.71	225,222.12

Regular Checks: 596 696,854.93
 All Checks: 596 696,854.93

Gross Wages

Check Date	Gross Amount	Position #	Department ID
11/09/2017	1,298.60	F02-002	021-403
11/09/2017	1,153.30	F02-082	021-403
11/09/2017	1,478.80	F03-021	021-403
11/09/2017	1,541.02	F30-005	4030
11/09/2017	1,286.30	F03-031	4030
11/09/2017	3,277.04	E03-001	4030
11/09/2017	1,154.00	F02-083	4030
11/09/2017	1,268.10	F02-003	4030
11/09/2017	2,033.30	A06-001	4030
11/09/2017	1,398.60	F03-001	4030
11/09/2017	1,124.49	F01-026	4030
11/09/2017	1,643.30	F30-004	4030
11/09/2017	1,559.80	F30-009	4030
11/09/2017	1,541.00	F30-007	4030
11/09/2017	1,643.29	F30-006	4030
11/09/2017	2,053.49	A06-004	4030
11/09/2017	1,338.20	F03-030	4030
11/09/2017	1,326.70	F03-010	4030
11/09/2017	1,111.30	F02-085	4030
11/09/2017	1,401.81	F03-005	4030
11/09/2017	1,390.30	F03-003	4030
11/09/2017	540.58	P01-013	4030
11/09/2017	1,153.82	F03-049	4030
11/09/2017	1,109.60	F02-086	4030
11/09/2017	1,379.40	F03-002	4030
11/09/2017	1,223.10	F03-029	4030
11/09/2017	1,286.31	F03-025	4030
11/09/2017	1,254.50	F02-081	4030
11/09/2017	1,294.60	F03-004	4030
11/09/2017	1,123.29	F02-034	4030
11/09/2017	1,294.60	F03-032	4030
11/09/2017	1,268.10	F03-026	4030
11/09/2017	1,111.50	F02-014	4030
11/09/2017	1,346.20	F30-008	4030
11/09/2017	1,128.70	F02-072	4030
11/09/2017	1,298.60	F03-022	4030
11/09/2017	495.00	P01-043	4030
11/09/2017	1,041.94	F02-089	4030
11/09/2017	1,177.23	F03-028	4030
11/09/2017	827.23	F03-048	4030
11/09/2017	346.14	F03-024	4030
11/09/2017	2,038.50	F47-002	4040
11/09/2017	1,366.80	F03-033	4040
11/09/2017	1,808.70	F46-001	4040
11/09/2017	4,606.73	E04-001	4040
11/09/2017	2,063.50	A67-001	4050
11/09/2017	1,118.00	F01-051	4050
11/09/2017	1,260.10	F19-002	4050

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11/09/2017	1,646.19 C03-001	4070
11/09/2017	1,232.70 H01-004	4070
11/09/2017	1,288.50 F03-011	4070
11/09/2017	1,250.60 H01-002	4070
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11/09/2017	966.90 H01-012	4070
11/09/2017	1,192.30 F03-012	4070
11/09/2017	1,423.10 H06-002	4070
11/09/2017	1,384.60 H06-004	4070
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11/09/2017	961.50 F02-042	4070
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11/09/2017	923.10 H01-011	4070
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11/09/2017	1,653.80 F41-001	4080
11/09/2017	2,351.40 C09-001	4090
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11/09/2017	2,107.70 C10-003	4090
11/09/2017	2,351.40 A13-001	4090
11/09/2017	1,790.80 C07-001	4090
11/09/2017	1,538.50 C07-003	4090
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11/09/2017	1,161.20 F02-037	4130
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11/09/2017	0.00 VJ-003	4340
11/09/2017	316.00 VJ-007	4340
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11/09/2017	583.00	P01-007	4990
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11/09/2017	690.22	F01-040	4990
11/09/2017	1,032.10	F01-038	4990
11/09/2017	659.50	TR1-001	5100
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11/09/2017	914.30	F02-061	5400
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11/09/2017	1,339.60	F12-012	5520
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11/09/2017	1,923.10 A10-001	6600
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11/09/2017	1,001.60 H05-001	6600
11/09/2017	1,541.00 F12-005	6650
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11/09/2017	636.84 P01-010	6650
11/09/2017	1,141.34 B13-001	6650
11/09/2017	1,032.13 B13-002	6650

TOTAL: 1,006,473.19

11/6/2017 PAYROLL CLEARING

Entity 1		Total Per Fund	
01-7619-8	General Bank Account		
0100	General Fund	\$	539,328.19
0140	Law Library	\$	1,034.97
0150	Road & Bridge #1	\$	17,739.97
0160	Road & Bridge #2	\$	13,715.59
0170	Road & Bridge #3	\$	21,911.74
0180	Road & Bridge #4	\$	24,505.93
0210	Record Mgmt Co Clerk	\$	2,954.12
0330	Juv Just Alternative JJAEP	\$	4,028.95
0340	Case Management	\$	808.77
0550	Indigent Health Care	\$	1,931.71
1020	Pre Trial Bond	\$	1,799.96
3150	Hot Check Supplement	\$	-
	TOTAL ENTITY 1	\$	629,759.90

11/6/2017 PAYROLL CLEARING

Entity 2		Total Per Fund	
9001	JUVENILE PROBATION	\$	4,629.95
9002	JUVENILE PROBATION	\$	4,201.49
9003	JUVENILE PROBATION	\$	1,300.86
9005	JUVENILE PROBATION	\$	1,300.57
9571	ADULT PROBATION	\$	48,261.58
9572	ADULT PROBATION	\$	1,881.44
9574	ADULT PROBATION	\$	1,279.00
9575	ADULT PROBATION	\$	3,021.37
9577	ADULT PROBATION		1,218.77
	TOTAL ENTITY 2	\$	67,095.03
	TOTAL NET PAY	\$	696,854.93

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE	03354	EFT
Payroll Vendor	232.61	CALIFORNIA STATE DISBURSEMENT UNIT	4814	Check
Payroll Vendor Paid by Wire Transfer	117,893.68	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	103,482.88	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	28,090.08	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	470.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,687.25	OFFICE OF THE ATTORNEY GENERAL	00478	Check
Payroll Vendor	219.00	PAM BASSEL - CHAPTER 13	4575	Check
Payroll Vendor	252.25	PHEAA	5208	Check
Payroll Vendor	15,955.60	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	600.67	TG	00643	Check
Payroll Vendor	118.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	554.72	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,612.00	VALIC	00608	EFT
	<u>276,423.20</u>			