

Johnson County - Final Totals - laurab

Bi-Weekly 24 10/29/2017 - 11/11/2017

| Type | Hr/Earn | Description | Amount | Hr/Earn | Description | Amount | Totals | |
|------------|-----------------------|-------------------------------|-------------------------------|--------------|----------------------------|-------------------------------|-------------------------|--|
| HRS | 101.000 | Birthday Holiday | 2,081.33 | 96.000 | Bonus Vacation | 2,566.97 | | |
| | 2.000 | Bonus Vacation Adult Probatic | 58.91 | 20.000 | Breavement Leave | 539.24 | | |
| | 194.500 | Comp Time Accrued | | 184.775 | Comp Time Pay | 3,980.63 | | |
| | 77.000 | Comp time Payout | 1,365.68 | 8.000 | Court Reporters | 353.04 | | |
| | 199.750 | HOLIDAY PAY REGULAR | 4,117.60 | 493.000 | Holiday Accrued Regular | | | |
| | 128.000 | Holiday Compensation | 3,798.94 | 3,925.000 | Holiday Pay | 85,490.97 | | |
| | 37.500 | Holiday Payout | 572.43 | 88.000 | Overtime | 3,135.19 | | |
| | -282.500 | Overtime Adj | -5,778.36 | 337.500 | Personal Leave | 7,521.33 | | |
| | 37,223.500 | Regular Pay | 773,551.26 | | Salary Adjustment | 62,023.21 | | |
| | 1,040.380 | Sick Leave | 21,700.37 | 1,416.333 | Vacation Pay | 30,315.18 | | |
| | 104.313 | Vacation Payout | 1,592.33 | | | | 998,985.25 | |
| | Add Pay | 17,682.12 | Adult Pro Cell Phone Allowanc | 200.00 | 28,200.97 | Bilingual Pay | 1,050.00 | |
| | | 1,861.50 | Bilingual Supplement Juvenile | 50.00 | 11,721.48 | CO/DA Supplement | 1,830.32 | |
| | | 257,366.19 | Cell Phone Allowance | 8,160.00 | 21,179.34 | Cell Phone Allowance Juvenile | 480.00 | |
| 164,808.82 | | Certificate Pay | 6,650.00 | 112,613.75 | County Longevity | | | |
| 1,215.77 | | DA SUPPLEMENT | 134.62 | 11,155.97 | Election Work | | | |
| 1,153.70 | | HOT CHECK SUPPLEMENT | 333.34 | 14,686.72 | Juvenile Board Supplement | 2,076.93 | | |
| 1,602.64 | | MEAL REIMBURSEMENT DA C | | 19,378.84 | MEAL REIMBURSMENT JUVI | 120.00 | | |
| 3,816.54 | | Meal Reimbursement Commis | | 3,835.27 | Meal Reimbursement Commis | | | |
| 29,944.33 | | Meal Reimbursement-SO | | 114,985.51 | Meal Reimbursement | 24.00 | | |
| 43,739.81 | | Prosecutor's Longevity | | 162,413.03 | SO Longevity | | | |
| 1,793.91 | | Salary Reimbursement | | 3,857.40 | School Supplement | 163.46 | | |
| 54,718.00 | | Travel Allowance | 5,750.38 | 181,403.49 | Uniform Allowance | 4,850.00 | 31,873.05 | |
| | | | | | | | Gross Pay 1,030,858.30 | |
| Pre Ded | | 229,600.79 | Accident Pre-Tax | 1,645.11 | 36,146.38 | CSCD AD&D Pre-Tax | | |
| | 75,646.75 | CSCD Dental Pre-Tax | | 32,150.62 | CSCD Flex Pre-Tax | | | |
| | 43,753.52 | CSCD Medical Pre-Tax | | 62,418.90 | CSCD Suppl Life Pre-Tax | | | |
| | 48,600.51 | CSCD VISION | | 178,763.87 | Cancer Pre-Tax | 1,716.35 | | |
| | 3,670.79 | Critical Illness Pre-Tax | 17.04 | 39,236.26 | DHMO EC Pre-Tax | | | |
| | 146,928.92 | DHMO EE Pre-Tax | | 33,996.45 | DHMO EF Pre-Tax | | | |
| | 34,034.61 | DHMO ES Pre-Tax | | 45,428.04 | DPPO EC Pre-Tax | | | |
| | 140,027.94 | DPPO EE Pre-Tax | | 36,743.37 | DPPO EF Pre-Tax | | | |
| | 38,729.32 | DPPO ES Pre-Tax | | 3,674.26 | Disability Pre-Tax | 53.08 | | |
| | 50,299.10 | Hospital Income Pre-Tax | 344.76 | 72,129.98 | Medical 1 Child Pre Tax | 3,441.24 | | |
| | 28,303.49 | Medical EC Pre-Tax | 2,944.20 | 16,916.74 | Medical EF Pre-Tax | 3,666.67 | | |
| | 11,458.71 | Medical ES Pre-Tax | 2,141.10 | 11,683.12 | Nationwide | 470.00 | | |
| | 1,007,146.39 | Retirement | 70,500.43 | 87,698.26 | Vaific | 3,612.00 | | |
| | 44,002.19 | Vision Child Pre Tax | 194.32 | 47,831.40 | Vision Family Pre Tax | 248.38 | | |
| 60,832.52 | Vision Spouse Pre Tax | 158.41 | | | | 91,153.09 | | |
| Tax | 939,918.21 | FIT | 111,078.51 | 1,014,500.64 | Medicare Tax | 14,710.28 | | |
| | 996,622.64 | Social Security | 61,790.56 | | | | 187,579.35 | |
| Post Ded | 7,533.93 | Accident Post | 86.16 | 1,870.40 | CHILD SUPPORT OAG CALIF | 232.61 | | |
| | 49,644.30 | CSCD Dep Life | | 17,130.68 | CSCD LT Disa Post | | | |
| | 27,575.70 | CSCD ST Disa Post | | 3,825.12 | CSCD Tobacco User Premiurr | | | |
| | 3,434.91 | Cancer Post | 32.66 | 1,876.00 | Chapter 13 Alice Whitten | 204.46 | | |
| | 31,636.96 | Child Support #1 | 4,330.93 | 4,381.28 | Child Support #2 | 171.70 | | |
| | 73,652.22 | Critical Illness Post | 478.72 | 11,751.47 | DHMO EC Post | | | |
| | 53,813.28 | DHMO EE Post | | 4,215.90 | DHMO EF Post | | | |
| | 10,110.42 | DHMO ES Post | | 13,310.08 | DPPO EC Post | | | |
| | 50,185.54 | DPPO EE Post | | 4,643.74 | DPPO EF Post | | | |
| | 12,667.89 | DPPO ES Post | | 224,207.94 | Dependent Life | 169.40 | | |
| | 158,956.42 | Disability Post | 1,636.25 | 1,319.26 | Hospital Income Post | 9.00 | | |
| | 26,754.19 | Medical 1 Child Post Tax | 1,529.44 | 42,690.55 | Medical Differential | 275.00 | | |
| | 15,713.97 | Medical EC Post | 1,472.10 | 983.59 | Medical EF Post | 523.81 | | |
| | 1,872.10 | Medical ES Post | 428.22 | 2,362.00 | PHEAA | 252.25 | | |
| | 1,648.00 | Pam Bassel Chapter 13 | 219.00 | 6,243.12 | Student Loan | 600.67 | | |
| | 1,808.70 | Tax Levy | 50.00 | 85,831.40 | Term Life Post | 857.34 | | |
| | 5,312.94 | US Dept of Education | 598.50 | 39,350.41 | United Way | 118.00 | | |
| | 57,095.47 | Universal Life Post | 493.51 | 41,928.35 | Vision Child Post tax | 145.74 | | |
| | 35,598.95 | Vision Family Post tax | 203.22 | 69,380.91 | Vision Spouse Post tax | 194.18 | | |
| | 54,238.55 | Vol Life EC Post | | 311,329.27 | Vol Life EE Post | | | |
| | 21,422.22 | Vol Life EI Post | | 88,648.65 | Vol Life ES Post | | | |
| | 23,583.04 | Whole Life | 371.75 | | | | 15,684.62 | |
| | | | | | | | Withholdings 284,417.06 | |
| | | | | | | Net Pay 736,441.24 | | |
| Benefit | 2,288.51 | CSCD BOND OFFICER LIFE | | 87,402.43 | CSCD HEALTH INS | | | |
| | 925,113.77 | EAP | 686.93 | 905,267.27 | Life Insurance | 862.10 | | |
| | 852,922.21 | Medical EE County | 366,176.36 | 1,014,500.64 | Medicare Tax | 14,710.28 | | |
| | 1,007,146.39 | Retirement | 104,340.54 | 996,622.64 | Social Security | 61,790.56 | | |
| | 2,288.51 | TDCJ-Bond Officer | | 17,071.19 | Taxable Benefit | 213.00 | | |
| | 951,690.94 | Unemployment Benefit | 1,142.05 | 852,567.60 | Vision Employee Only | 2,566.95 | | |
| | 808,718.89 | Worker's Comp | 5,804.84 | 123,346.12 | Workers Comp Specific | 2,779.13 | 561,052.74 | |

Regular Checks:
All Checks:

| | |
|-----|-------------------|
| 597 | <u>736,441.24</u> |
| 597 | 736,441.24 |

Gross Wages

| Check Date | Gross Amount | Position # | Department ID |
|------------|--------------|------------|---------------|
| 11/22/2017 | 1,298.60 | F02-002 | 021-403 |
| 11/22/2017 | 1,153.30 | F02-082 | 021-403 |
| 11/22/2017 | 1,478.80 | F03-021 | 021-403 |
| 11/22/2017 | 1,541.01 | F30-005 | 4030 |
| 11/22/2017 | 1,286.30 | F03-031 | 4030 |
| 11/22/2017 | 3,317.04 | E03-001 | 4030 |
| 11/22/2017 | 1,154.00 | F02-083 | 4030 |
| 11/22/2017 | 1,268.10 | F02-003 | 4030 |
| 11/22/2017 | 2,033.30 | A06-001 | 4030 |
| 11/22/2017 | 1,398.60 | F03-001 | 4030 |
| 11/22/2017 | 1,174.49 | F01-026 | 4030 |
| 11/22/2017 | 1,643.30 | F30-004 | 4030 |
| 11/22/2017 | 1,609.80 | F30-009 | 4030 |
| 11/22/2017 | 1,541.00 | F30-007 | 4030 |
| 11/22/2017 | 1,693.30 | F30-006 | 4030 |
| 11/22/2017 | 2,053.50 | A06-004 | 4030 |
| 11/22/2017 | 1,338.20 | F03-030 | 4030 |
| 11/22/2017 | 1,326.70 | F03-010 | 4030 |
| 11/22/2017 | 1,111.30 | F02-085 | 4030 |
| 11/22/2017 | 1,401.81 | F03-005 | 4030 |
| 11/22/2017 | 1,040.71 | F02-087 | 4030 |
| 11/22/2017 | 1,440.30 | F03-003 | 4030 |
| 11/22/2017 | 555.68 | P01-013 | 4030 |
| 11/22/2017 | 1,153.81 | F03-049 | 4030 |
| 11/22/2017 | 1,109.60 | F02-086 | 4030 |
| 11/22/2017 | 1,429.40 | F03-002 | 4030 |
| 11/22/2017 | 1,223.10 | F03-029 | 4030 |
| 11/22/2017 | 1,286.30 | F03-025 | 4030 |
| 11/22/2017 | 1,254.50 | F02-081 | 4030 |
| 11/22/2017 | 1,357.79 | F03-004 | 4030 |
| 11/22/2017 | 1,173.30 | F02-034 | 4030 |
| 11/22/2017 | 1,294.60 | F03-032 | 4030 |
| 11/22/2017 | 1,268.09 | F03-026 | 4030 |
| 11/22/2017 | 1,111.50 | F02-014 | 4030 |
| 11/22/2017 | 1,346.17 | F30-008 | 4030 |
| 11/22/2017 | 1,178.70 | F02-072 | 4030 |
| 11/22/2017 | 1,298.59 | F03-022 | 4030 |
| 11/22/2017 | 500.50 | P01-043 | 4030 |
| 11/22/2017 | 1,051.80 | F02-089 | 4030 |
| 11/22/2017 | 1,223.10 | F03-028 | 4030 |
| 11/22/2017 | 907.29 | F03-048 | 4030 |
| 11/22/2017 | 1,153.80 | F03-024 | 4030 |
| 11/22/2017 | 2,038.50 | F47-002 | 4040 |
| 11/22/2017 | 1,366.80 | F03-033 | 4040 |
| 11/22/2017 | 1,808.70 | F46-001 | 4040 |
| 11/22/2017 | 4,686.73 | E04-001 | 4040 |
| 11/22/2017 | 1,024.60 | F02-035 | 4040 |
| 11/22/2017 | 2,063.50 | A67-001 | 4050 |

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| 11/22/2017 | 1,118.00 F01-051 | 4050 |
| 11/22/2017 | 1,260.10 F19-002 | 4050 |
| 11/22/2017 | 1,038.42 F19-001 | 4050 |
| 11/22/2017 | 2,353.65 A11-001 | 4060 |
| 11/22/2017 | 1,376.90 B10-001 | 4060 |
| 11/22/2017 | 1,365.40 B10-002 | 4060 |
| 11/22/2017 | 1,245.00 H01-003 | 4070 |
| 11/22/2017 | 1,686.20 C03-001 | 4070 |
| 11/22/2017 | 1,232.70 H01-004 | 4070 |
| 11/22/2017 | 1,288.50 F03-011 | 4070 |
| 11/22/2017 | 1,250.60 H01-002 | 4070 |
| 11/22/2017 | 1,152.80 H01-006 | 4070 |
| 11/22/2017 | 1,727.10 F12-002 | 4070 |
| 11/22/2017 | 1,005.40 H01-009 | 4070 |
| 11/22/2017 | 1,175.20 H01-005 | 4070 |
| 11/22/2017 | 1,480.90 C03-002 | 4070 |
| 11/22/2017 | 1,152.80 H01-007 | 4070 |
| 11/22/2017 | 2,474.82 A09-001 | 4070 |
| 11/22/2017 | 1,416.91 C03-003 | 4070 |
| 11/22/2017 | 3,509.54 A62-001 | 4070 |
| 11/22/2017 | 1,832.30 H06-001 | 4070 |
| 11/22/2017 | 966.90 H01-008 | 4070 |
| 11/22/2017 | 1,580.01 H06-003 | 4070 |
| 11/22/2017 | 1,221.20 F02-062 | 4070 |
| 11/22/2017 | 1,192.29 F03-012 | 4070 |
| 11/22/2017 | 1,503.10 H06-002 | 4070 |
| 11/22/2017 | 1,464.60 H06-004 | 4070 |
| 11/22/2017 | 506.00 P01-022 | 4070 |
| 11/22/2017 | 961.50 F02-042 | 4070 |
| 11/22/2017 | 961.50 F02-050 | 4070 |
| 11/22/2017 | 923.10 H01-010 | 4070 |
| 11/22/2017 | 923.10 H01-011 | 4070 |
| 11/22/2017 | 815.44 F02-097 | 4070 |
| 11/22/2017 | 1,541.00 F07-002 | 4080 |
| 11/22/2017 | 1,409.51 F07-001 | 4080 |
| 11/22/2017 | 1,363.72 F07-004 | 4080 |
| 11/22/2017 | 2,821.60 A66-001 | 4080 |
| 11/22/2017 | 1,653.81 F41-001 | 4080 |
| 11/22/2017 | 2,391.40 C09-001 | 4090 |
| 11/22/2017 | 1,830.80 C07-002 | 4090 |
| 11/22/2017 | 3,443.85 A59-001 | 4090 |
| 11/22/2017 | 2,100.00 C11-001 | 4090 |
| 11/22/2017 | 2,147.70 C10-001 | 4090 |
| 11/22/2017 | 2,224.60 A12-001 | 4090 |
| 11/22/2017 | 2,147.70 C10-002 | 4090 |
| 11/22/2017 | 2,147.70 C10-003 | 4090 |
| 11/22/2017 | 2,391.41 A13-001 | 4090 |
| 11/22/2017 | 1,830.80 C07-001 | 4090 |
| 11/22/2017 | 1,578.50 C07-003 | 4090 |
| 11/22/2017 | 1,747.10 F27-010 | 4100 |
| 11/22/2017 | 1,884.70 F27-002 | 4100 |

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| 11/22/2017 | 1,211.58 F24-001 | 4100 |
| 11/22/2017 | 2,039.30 F27-001 | 4100 |
| 11/22/2017 | 6,038.46 E10-001 | 4100 |
| 11/22/2017 | 3,530.80 F29-001 | 4100 |
| 11/22/2017 | 3,530.80 F29-002 | 4110 |
| 11/22/2017 | 1,881.81 F27-003 | 4110 |
| 11/22/2017 | 1,747.10 F27-004 | 4110 |
| 11/22/2017 | 6,038.46 E10-002 | 4110 |
| 11/22/2017 | 1,269.23 F07-003 | 4120 |
| 11/22/2017 | 1,297.30 F02-036 | 4130 |
| 11/22/2017 | 1,161.20 F02-037 | 4130 |
| 11/22/2017 | 1,124.50 F11-001 | 4200 |
| 11/22/2017 | 0.00 VJ-004 | 4340 |
| 11/22/2017 | 0.00 VJ-003 | 4340 |
| 11/22/2017 | 0.00 VJ-007 | 4340 |
| 11/22/2017 | 0.00 VJ-002 | 4340 |
| 11/22/2017 | 0.00 VJ-006 | 4340 |
| 11/22/2017 | 353.04 P01-059 | 4340 |
| 11/22/2017 | 0.00 VJ-009 | 4340 |
| 11/22/2017 | 0.00 VJ-011 | 4340 |
| 11/22/2017 | 0.00 VJ-013 | 4340 |
| 11/22/2017 | 0.00 P01-060 | 4340 |
| 11/22/2017 | 0.00 P01-061 | 4340 |
| 11/22/2017 | 0.00 P01-063 | 4340 |
| 11/22/2017 | 0.00 VJ-012 | 4340 |
| 11/22/2017 | 0.00 P01-001 | 4340 |
| 11/22/2017 | 0.00 P01-065 | 4340 |
| 11/22/2017 | 0.00 VJ-010 | 4340 |
| 11/22/2017 | 511.38 E09-002 | 4350 |
| 11/22/2017 | 2,396.17 F42-001 | 4350 |
| 11/22/2017 | 3,530.80 F29-003 | 4350 |
| 11/22/2017 | 1,761.50 F27-005 | 4350 |
| 11/22/2017 | 3,530.80 F29-004 | 4360 |
| 11/22/2017 | 471.38 E09-001 | 4360 |
| 11/22/2017 | 1,855.00 F27-008 | 4360 |
| 11/22/2017 | 1,972.30 F27-006 | 4360 |
| 11/22/2017 | 2,383.60 F27-009 | 4370 |
| 11/22/2017 | 1,764.30 F27-007 | 4370 |
| 11/22/2017 | 3,530.80 F29-005 | 4370 |
| 11/22/2017 | 772.31 E09-003 | 4370 |
| 11/22/2017 | 1,419.00 F10-001 | 4400 |
| 11/22/2017 | 1,985.20 F31-001 | 4500 |
| 11/22/2017 | 1,423.10 F12-008 | 4500 |
| 11/22/2017 | 1,271.20 F02-040 | 4500 |
| 11/22/2017 | 1,865.39 A06-003 | 4500 |
| 11/22/2017 | 1,499.50 F03-035 | 4500 |
| 11/22/2017 | 3,029.35 E08-001 | 4500 |
| 11/22/2017 | 1,286.00 F02-066 | 4500 |
| 11/22/2017 | 1,124.50 F01-028 | 4500 |
| 11/22/2017 | 1,541.01 F30-011 | 4500 |
| 11/22/2017 | 1,356.80 F03-007 | 4500 |

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| 11/22/2017 | 1,258.70 F02-063 | 4500 |
| 11/22/2017 | 1,541.00 F30-012 | 4500 |
| 11/22/2017 | 0.00 F03-020 | 4500 |
| 11/22/2017 | 1,237.00 F02-029 | 4500 |
| 11/22/2017 | 1,344.10 F03-019 | 4500 |
| 11/22/2017 | 1,356.80 F03-014 | 4500 |
| 11/22/2017 | 1,025.30 F03-023 | 4500 |
| 11/22/2017 | 983.60 F02-074 | 4500 |
| 11/22/2017 | 1,203.80 F02-065 | 4500 |
| 11/22/2017 | 1,307.70 F30-010 | 4500 |
| 11/22/2017 | 1,197.50 F02-064 | 4500 |
| 11/22/2017 | 1,069.80 F02-039 | 4500 |
| 11/22/2017 | 1,087.80 F02-020 | 4500 |
| 11/22/2017 | 865.28 F02-038 | 4500 |
| 11/22/2017 | 1,551.15 F09-003 | 4550 |
| 11/22/2017 | 1,221.20 F02-021 | 4550 |
| 11/22/2017 | 2,761.75 E11-001 | 4550 |
| 11/22/2017 | 1,081.60 F02-041 | 4550 |
| 11/22/2017 | 1,033.58 F02-045 | 4550 |
| 11/22/2017 | 2,714.33 E11-002 | 4560 |
| 11/22/2017 | 1,114.22 F02-022 | 4560 |
| 11/22/2017 | 1,541.46 F09-001 | 4560 |
| 11/22/2017 | 1,140.90 F02-048 | 4560 |
| 11/22/2017 | 1,549.75 F09-004 | 4570 |
| 11/22/2017 | 1,221.19 F02-023 | 4570 |
| 11/22/2017 | 2,752.02 E11-003 | 4570 |
| 11/22/2017 | 1,082.55 F02-047 | 4570 |
| 11/22/2017 | 983.59 F02-080 | 4570 |
| 11/22/2017 | 1,117.13 F02-049 | 4580 |
| 11/22/2017 | 2,752.02 E11-004 | 4580 |
| 11/22/2017 | 1,541.02 F09-002 | 4580 |
| 11/22/2017 | 1,117.14 F02-024 | 4580 |
| 11/22/2017 | 1,915.99 F47-001 | 4750 |
| 11/22/2017 | 2,850.27 B03-007 | 4750 |
| 11/22/2017 | 1,533.40 F13-001 | 4750 |
| 11/22/2017 | 5,806.19 E02-001 | 4750 |
| 11/22/2017 | 1,419.70 F13-002 | 4750 |
| 11/22/2017 | 1,435.10 F13-003 | 4750 |
| 11/22/2017 | 1,351.50 F02-031 | 4750 |
| 11/22/2017 | 2,981.27 B03-006 | 4750 |
| 11/22/2017 | 1,338.00 F13-006 | 4750 |
| 11/22/2017 | 2,231.70 D14-002 | 4750 |
| 11/22/2017 | 1,431.80 F13-005 | 4750 |
| 11/22/2017 | 3,850.65 B07-001 | 4750 |
| 11/22/2017 | 1,555.71 F13-004 | 4750 |
| 11/22/2017 | 3,064.96 B03-001 | 4750 |
| 11/22/2017 | 2,981.04 B03-004 | 4750 |
| 11/22/2017 | 3,782.58 B03-003 | 4750 |
| 11/22/2017 | 2,577.89 D14-001 | 4750 |
| 11/22/2017 | 3,022.50 B03-005 | 4750 |
| 11/22/2017 | 2,795.73 B03-008 | 4750 |

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| 11/22/2017 | 1,307.70 F02-030 | 4750 |
| 11/22/2017 | 2,784.81 B03-009 | 4750 |
| 11/22/2017 | 2,500.00 B03-019 | 4750 |
| 11/22/2017 | 3,530.77 B03-014 | 4760 |
| 11/22/2017 | 3,418.50 B03-011 | 4760 |
| 11/22/2017 | 1,575.50 F13-009 | 4760 |
| 11/22/2017 | 1,422.51 F13-007 | 4760 |
| 11/22/2017 | 1,350.39 E07-001 | 4760 |
| 11/22/2017 | 4,256.51 B03-015 | 4760 |
| 11/22/2017 | 1,536.00 F13-008 | 4760 |
| 11/22/2017 | 1,470.18 F13-010 | 4760 |
| 11/22/2017 | 3,041.20 B03-012 | 4760 |
| 11/22/2017 | 1,963.06 F13-011 | 4760 |
| 11/22/2017 | 4,174.75 B05-001 | 4760 |
| 11/22/2017 | 3,157.48 F47-003 | 4760 |
| 11/22/2017 | 1,602.64 P01-044 | 4760 |
| 11/22/2017 | 2,418.50 D14-003 | 4760 |
| 11/22/2017 | 3,184.60 B03-017 | 4760 |
| 11/22/2017 | 2,730.80 B03-020 | 4760 |
| 11/22/2017 | 1,422.50 F13-012 | 4760 |
| 11/22/2017 | 2,415.40 B03-010 | 4760 |
| 11/22/2017 | 3,184.62 B03-013 | 4760 |
| 11/22/2017 | 1,487.04 F13-014 | 4760 |
| 11/22/2017 | 1,288.50 F13-013 | 4760 |
| 11/22/2017 | 2,788.50 B03-018 | 4760 |
| 11/22/2017 | 2,862.10 B03-016 | 4760 |
| 11/22/2017 | 1,412.78 F05-002 | 4950 |
| 11/22/2017 | 4,408.56 A60-001 | 4950 |
| 11/22/2017 | 2,956.38 A02-001 | 4950 |
| 11/22/2017 | 2,523.54 A01-001 | 4950 |
| 11/22/2017 | 1,483.40 F17-001 | 4950 |
| 11/22/2017 | 1,552.20 F17-002 | 4950 |
| 11/22/2017 | 1,969.28 B16-001 | 4950 |
| 11/22/2017 | 1,365.40 F05-001 | 4950 |
| 11/22/2017 | 1,445.00 B19-001 | 4950 |
| 11/22/2017 | 1,950.20 A03-002 | 4950 |
| 11/22/2017 | 1,660.82 B11-001 | 4950 |
| 11/22/2017 | 970.00 P01-064 | 4950 |
| 11/22/2017 | 1,950.39 F28-001 | 4960 |
| 11/22/2017 | 1,747.10 F23-001 | 4960 |
| 11/22/2017 | 3,244.19 A65-001 | 4960 |
| 11/22/2017 | 992.30 F02-025 | 4960 |
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| 11/22/2017 | 1,766.90 | D03-050 | 6220 |
| 11/22/2017 | 1,982.10 | D03-018 | 6220 |
| 11/22/2017 | 1,876.00 | C06-001 | 6430 |
| 11/22/2017 | 1,424.60 | C08-002 | 6430 |
| 11/22/2017 | 1,378.50 | C08-001 | 6430 |
| 11/22/2017 | 854.50 | F01-052 | 6430 |
| 11/22/2017 | 1,415.40 | F52-002 | 6440 |
| 11/22/2017 | 1,307.70 | F52-001 | 6440 |
| 11/22/2017 | 1,923.10 | A10-001 | 6600 |
| 11/22/2017 | 1,541.01 | F26-001 | 6600 |
| 11/22/2017 | 1,115.40 | H03-001 | 6600 |
| 11/22/2017 | 1,001.60 | H05-001 | 6600 |
| 11/22/2017 | 1,541.00 | F12-005 | 6650 |
| 11/22/2017 | 1,418.61 | B01-001 | 6650 |
| 11/22/2017 | 1,181.34 | B13-001 | 6650 |
| 11/22/2017 | 1,072.13 | B13-002 | 6650 |

TOTAL: 1,030,858.30

11/16/2017 PAYROLL CLEARING

| | | Total Per Fund | |
|-----------------|-----------------------------|-----------------------|------------|
| Entity 1 | | | |
| 01-7619-8 | General Bank Account | | |
| 0100 | General Fund | \$ | 565,651.96 |
| 0140 | Law Library | \$ | 1,069.26 |
| 0150 | Road & Bridge #1 | \$ | 18,318.00 |
| 0160 | Road & Bridge #2 | \$ | 14,193.29 |
| 0170 | Road & Bridge #3 | \$ | 22,123.92 |
| 0180 | Road & Bridge #4 | \$ | 25,103.51 |
| 0210 | Record Mgmt Co Clerk | \$ | 3,010.14 |
| 0330 | Juv Just Alternative JJAEP | \$ | 4,028.95 |
| 0340 | Case Management | \$ | 803.05 |
| 0550 | Indigent Health Care | \$ | 2,043.07 |
| 1020 | Pre Trial Bond | \$ | 1,799.93 |
| 3150 | Hot Check Supplement | \$ | 333.34 |
| | TOTAL ENTITY 1 | \$ | 658,478.42 |

11/16/2017 PAYROLL CLEARING

| | | Total Per Fund | |
|-----------------|-----------------------|-----------------------|------------|
| Entity 2 | | | |
| 9001 | JUVENILE PROBATION | \$ | 4,673.41 |
| 9002 | JUVENILE PROBATION | \$ | 4,240.83 |
| 9003 | JUVENILE PROBATION | \$ | 1,336.13 |
| 9005 | JUVENILE PROBATION | \$ | 1,335.74 |
| 9571 | ADULT PROBATION | \$ | 55,318.07 |
| 9572 | ADULT PROBATION | \$ | 2,043.08 |
| 9574 | ADULT PROBATION | \$ | 2,885.84 |
| 9575 | ADULT PROBATION | \$ | 4,696.21 |
| 9577 | ADULT PROBATION | | 1,433.51 |
| | TOTAL ENTITY 2 | \$ | 77,962.82 |
| | TOTAL NET PAY | \$ | 736,441.24 |

| Invoice Type | Total | Vendor | Vendor # | Payment Type |
|----------------|---------------------|---|----------|--------------|
| Payroll Vendor | 666.93 | AETNA RESOURCES FOR LIVING | 4804 | EFT |
| Payroll Vendor | 3,493.15 | AETNA USHEALTH VOLUNTARY LIFE | 00391 | EFT |
| Payroll Vendor | 1,031.50 | AETNA USHEALTH VOLUNTARY LIFE | 00391 | EFT |
| Payroll Vendor | 204.46 | ALICE WHITTEN CHAPTER 13 TRUSTEE | 03354 | EFT |
| Payroll Vendor | 232.61 | CALIFORNIA STATE DISBURSEMENT UNIT | 4814 | Check |
| Payroll Vendor | 11,813.66 | CIGNA HEALTH AND LIFE INSURANCE COMPANY | 4774 | EFT |
| Payroll Vendor | 5,587.42 | CIGNA HEALTH AND LIFE INSURANCE COMPANY | 4774 | EFT |
| Payroll Vendor | 7,741.73 | COLONIAL LIFE and ACCIDENT INS CO | 00641 | EFT |
| Payroll Vendor | 8,055.93 | COLONIAL LIFE and ACCIDENT INS CO | 00641 | EFT |
| Payroll Vendor | 123,581.12 | FIRST NATIONAL BANK FICA PAY ONLY | 00878 | Check |
| Payroll Vendor | 111,078.51 | FIRST NATIONAL BANK FICA PAY ONLY | 00879 | Check |
| Payroll Vendor | 29,420.56 | 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 | 4,502.63 | 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 | 13,400.34 | TDCJ CASHIER'S OFFICE, Insurance | 00684 | EFT |
| Payroll Vendor | 1,243.80 | TDCJ-Bond Officer | 4559 | EFT |
| Payroll Vendor | 458,617.34 | TEXAS ASSOCIATION OF COUNTIES | 4775 | Check |
| Payroll Vendor | 172,950.17 | TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | 00660 | EFT |
| Payroll Vendor | 174,840.97 | TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | 00660 | EFT |
| Payroll Vendor | 600.67 | TG | 00643 | Check |
| Payroll Vendor | 118.00 | UNITED WAY OF JOHNSON COUNTY | 00644 | Check |
| Payroll Vendor | 598.50 | US DEPT OF EDUCATION | 4520 | Check |
| Payroll Vendor | 3,612.00 | VALIC | 00608 | EFT |
| | <u>1,134,383.25</u> | | | |

Johnson County - Final Totals - laurab

ELECT PR 11.21.17

| Type | Hr/Earn | Description | Amount | Hr/Earn | Description | Amount | Totals |
|----------|-----------|-------------------------|-----------|-----------|-------------------------|-----------|-----------|
| HR\$ | | Elections | 708.00 | | Elections Pay | 9,545.10 | |
| | | Elections Pay >1700 | 15,247.25 | | Elections Pay >599<1699 | 12,133.75 | 37,634.10 |
| Add Pay | 45.00 | Cell Phone Allowance | | 105.00 | Certificate Pay | | |
| | 150.00 | County Longevity | | 530.00 | Election Work | | |
| | 105.00 | SO Longevity | | 105.00 | Uniform Allowance | | |
| | | | | | Gross Pay | | 37,634.10 |
| Pre Ded | 320.00 | Accident Pre-Tax | | 300.00 | Cancer Pre-Tax | | |
| | 150.00 | DHMO EC Pre-Tax | | 78.00 | DHMO EE Pre-Tax | | |
| | 125.00 | DHMO ES Pre-Tax | | 345.00 | Hospital Income Pre-Tax | | |
| | 250.00 | Medical 1 Child Pre Tax | | 255.00 | Valic | | |
| | 250.00 | Vision Child Pre Tax | | 150.00 | Vision Family Pre Tax | | |
| | 125.00 | Vision Spouse Pre Tax | | | | | |
| Tax | 28,089.00 | FIT | | 28,122.75 | Medicare Tax | 407.79 | |
| | 28,122.75 | Social Security | 1,743.62 | | | | 2,151.41 |
| Post Ded | 105.00 | Accident Post | | 105.00 | Cancer Post | | |
| | 45.00 | Critical Illness Post | | 300.00 | Dependent Life | | |
| | 45.00 | Disability Post | | 45.00 | Term Life Post | | |
| | 45.00 | Universal Life Post | | 230.00 | Vol Life EE Post | | |
| | 125.00 | Vol Life ES Post | | | | | |
| | | | | | Withholdings | | 2,151.41 |
| | | | | | Net Pay | | 35,482.69 |
| Benefit | 708.00 | EAP | | 708.00 | Life Insurance | | |
| | 603.00 | Medical EE County | | 28,122.75 | Medicare Tax | 407.79 | |
| | 28,122.75 | Social Security | 1,743.62 | 23,153.25 | Unemployment Benefit | | |
| | 603.00 | Vision Employee Only | | | | | 2,151.41 |

Manual Checks: 95 35,482.69

All Checks: 95 35,482.69

Johnson County - Final Totals - laurab

ELECTS PR 11.21.17

| Type | Hr/Earn | Description | Amount | Hr/Earn | Description | Amount | Totals |
|------|----------|-------------------------|----------|---------|-------------|--------------|----------|
| HR\$ | | Elections Pay >599<1699 | 1,045.00 | | | | 1,045.00 |
| | | | | | | Gross Pay | 1,045.00 |
| Tax | 1,045.00 | FIT | | | | | |
| | | | | | | Withholdings | 0.00 |
| | | | | | | Net Pay | 1,045.00 |

Manual Checks: 1 1,045.00
All Checks: 1 1,045.00

ELECTIONS PAYROLL

| POSITION # | GROSS AMT | DEPT |
|-------------------|------------------|-------------|
| F51-001 | 150.00 | 5400 |
| EW-007 | 233.00 | 5400 |
| EW-073 | 213.50 | 5400 |
| EW-098 | 67.10 | 5400 |
| EW-061 | 35.75 | 5400 |
| EW-053 | 148.50 | 5400 |
| EW-037 | 33.00 | 5400 |
| A63-001 | 150.00 | 5400 |
| EW-044 | 984.50 | 5400 |
| EW-048 | 1204.50 | 5400 |
| EW-045 | 134.75 | 5400 |
| EW-055 | 1130.25 | 5400 |
| EW-059 | 143.00 | 5400 |
| EW-158 | 226.50 | 5400 |
| EW-065 | 148.50 | 5400 |
| EW-074 | 226.50 | 5400 |
| EW-062 | 148.50 | 5400 |
| EW-049 | 1210.00 | 5400 |
| EW-078 | 156.75 | 5400 |
| EW-039 | 1215.50 | 5400 |
| EW-080 | 140.25 | 5400 |
| EW-070 | 143.00 | 5400 |
| EW-148 | 151.25 | 5400 |
| EW-081 | 229.75 | 5400 |
| EW-082 | 145.75 | 5400 |
| EW-017 | 1168.75 | 5400 |
| EW-038 | 1519.00 | 5400 |
| EW-086 | 151.25 | 5400 |
| EW-087 | 143.00 | 5400 |
| EW-088 | 143.00 | 5400 |
| EW-090 | 151.25 | 5400 |
| EW-091 | 229.75 | 5400 |
| EW-058 | 143.00 | 5400 |
| EW-092 | 229.75 | 5400 |
| EW-093 | 151.25 | 5400 |
| EW-132 | 143.00 | 5400 |
| EW-003 | 1473.50 | 5400 |
| EW-069 | 1124.75 | 5400 |
| EW-097 | 151.25 | 5400 |
| EW-019 | 1437.75 | 5400 |
| EW-067 | 151.25 | 5400 |
| EW-035 | 1130.25 | 5400 |
| EW-040 | 229.75 | 5400 |
| EW-072 | 1045.00 | 5400 |

| | | |
|---------|---------|------|
| EW-182 | 239.50 | 5400 |
| EW-099 | 223.25 | 5400 |
| EW-054 | 148.50 | 5400 |
| EW-134 | 154.00 | 5400 |
| EW-100 | 233.00 | 5400 |
| EW-206 | 151.25 | 5400 |
| EW-103 | 145.75 | 5400 |
| EW-022 | 1124.75 | 5400 |
| EW-104 | 145.75 | 5400 |
| EW-066 | 151.25 | 5400 |
| EW-101 | 154.00 | 5400 |
| EW-102 | 154.00 | 5400 |
| EW-068 | 151.25 | 5400 |
| EW-027 | 140.25 | 5400 |
| F02-061 | 100.00 | 5400 |
| EW-113 | 148.50 | 5400 |
| A59-001 | 45.00 | 5400 |
| F40-002 | 125.00 | 5400 |
| EW-114 | 154.00 | 5400 |
| EW-128 | 165.00 | 5400 |
| EW-116 | 35.75 | 5400 |
| EW-002 | 45.50 | 5400 |
| EW-021 | 1441.00 | 5400 |
| EW-034 | 1105.50 | 5400 |
| H01-009 | 33.00 | 5400 |
| EW-125 | 246.00 | 5400 |
| EW-052 | 33.00 | 5400 |
| EW-060 | 145.75 | 5400 |
| EW-129 | 1467.00 | 5400 |
| EW-130 | 115.50 | 5400 |
| EW-164 | 1097.25 | 5400 |
| EW-119 | 156.75 | 5400 |
| EW-004 | 38.50 | 5400 |
| EW-064 | 145.75 | 5400 |
| F20-003 | 105.00 | 5400 |
| EW-056 | 74.25 | 5400 |
| EW-050 | 143.00 | 5400 |
| EW-031 | 1448.50 | 5400 |
| EW-063 | 143.00 | 5400 |
| EW-051 | 33.00 | 5400 |
| EW-139 | 35.75 | 5400 |
| EW-071 | 1127.50 | 5400 |
| EW-057 | 143.00 | 5400 |
| EW-041 | 1307.75 | 5400 |
| EW-020 | 1097.25 | 5400 |
| EW-146 | 148.50 | 5400 |
| EW-149 | 148.50 | 5400 |

| | | |
|--------|----------|------|
| EW-150 | 226.50 | 5400 |
| EW-032 | 1138.50 | 5400 |
| EW-033 | 1135.75 | 5400 |
| EW-151 | 236.25 | 5400 |
| EW-152 | 140.25 | 5400 |
| | 38679.10 | |

11/17/2017

ENTITY 1

VENDOR NAME

| | |
|------------------------------|------------|
| FIRST NATIONAL BANK FICA PAY | \$3,487.24 |
| FIRST NATIONAL BANK FIT | \$0.00 |
| FIRST NATIONAL BANK MEDICARE | \$815.58 |
| TOTAL AMOUNT | \$4,302.82 |

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 | \$3,487.24 |
| FIRST NATIONAL BANK FIT | \$0.00 |
| FIRST NATIONAL BANK MEDICARE | \$815.58 |
| TOTAL AMOUNT | \$4,302.82 |