

Johnson County - Final Totals - laurab

LONG PR 120717

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS		COUNTY LONGEVITY	52,158.00				52,158.00
Add Pay	2,356.00	Adult Pro Cell Phone Allowanc		1,408.00	Bilingual Pay		
	1,894.00	CO/DA Supplement		5,332.00	Cell Phone Allowance		
	2,718.00	Cell Phone Allowance Juvenilr		302.00	Certificate Pay		
	22,326.00	County Longevity		616.00	Election Work		
	2,272.00	MEAL REIMBURSEMENT JUVI		5,146.00	Meal Reimbursment		
	3,670.00	Prosecutor's Longevity		1,502.00	Uniform Allowance		
						Gross Pay	52,158.00
Pre Ded	13,920.00	Accident Pre-Tax		4,034.00	CSCD AD&D Pre-Tax		
	6,328.00	CSCD Dental Pre-Tax		3,300.00	CSCD Flex Pre-Tax		
	4,322.00	CSCD Medical Pre-Tax		6,550.00	CSCD Suppl Life Pre-Tax		
	4,026.00	CSCD VISION		14,416.00	Cancer Pre-Tax		
	776.00	Critical Illness Pre-Tax		1,450.00	DHMO EC Pre-Tax		
	7,606.00	DHMO EE Pre-Tax		2,598.00	DHMO EF Pre-Tax		
	1,686.00	DHMO ES Pre-Tax		1,356.00	DPPO EC Pre-Tax		
	5,178.00	DPPO EE Pre-Tax		2,212.00	DPPO EF Pre-Tax		
	2,174.00	DPPO ES Pre-Tax		310.00	Disability Pre-Tax		
	5,802.00	Hospital Income Pre-Tax		2,508.00	Medical 1 Child Pre Tax		
	1,208.00	Medical EC Pre-Tax		1,294.00	Medical EF Pre-Tax		
	446.00	Nationwide		52,158.00	Retirement	3,651.06	
	8,020.00	Valic		1,288.00	Vision Child Pre Tax		
	3,404.00	Vision Family Pre Tax		1,982.00	Vision Spouse Pre Tax		3,651.06
Tax	48,506.94	FIT	1,758.24	52,158.00	Medicare Tax	756.38	
	52,158.00	Social Security	3,233.80				5,748.42
Post Ded	304.00	Accident Post		4,820.00	CSCD Dep Life		
	1,244.00	CSCD LT Disa Post		2,274.00	CSCD ST Disa Post		
	444.00	CSCD Tobacco User Premiurr		442.00	Cancer Post		
	1,046.00	Child Support #1		7,010.00	Critical Illness Post		
	346.00	DHMO EC Post		3,084.00	DHMO EE Post		
	310.00	DHMO EF Post		1,014.00	DHMO ES Post		
	894.00	DPPO EC Post		1,608.00	DPPO EE Post		
	462.00	DPPO EF Post		860.00	DPPO ES Post		
	16,096.00	Dependent Life		8,246.00	Disability Post		
	544.00	Hospital Income Post		408.00	Medical 1 Child Post Tax		
	264.00	Medical Differential		548.00	Medical EC Post		
	952.00	Pam Bassel Chapter 13		5,606.00	Term Life Post		
	3,078.00	United Way		4,806.00	Universal Life Post		
	1,568.00	Vision Child Post tax		2,844.00	Vision Family Post tax		
	4,734.00	Vision Spouse Post tax		3,790.00	Vol Life EC Post		
	17,510.00	Vol Life EE Post		798.00	Vol Life EI Post		
	7,450.00	Vol Life ES Post		1,744.00	Whole Life		
						Withholdings	9,399.48
						Net Pay	42,758.52
Benefit	7,068.00	CSCD HEALTH INS		44,372.00	EAP		
	45,090.00	Life Insurance		43,758.00	Medical EE County		
	52,158.00	Medicare Tax	756.38	52,158.00	Retirement	5,403.56	
	52,158.00	Social Security	3,233.80	910.00	Taxable Benefit		
	52,158.00	Unemployment Benefit		44,088.00	Vision Employee Only		
	36,802.00	Worker's Comp		7,922.00	Workers Comp Specific		9,393.74

Manual Checks: 137 42,758.52
 All Checks: 137 42,758.52

Commissioners Court

DEC 6 2017

Approved

Gross Wages

Check Date	Position #	Gross Amount	Department
12/07/2017	F02-002	314.00	021-403
12/07/2017	F30-005	252.00	4030
12/07/2017	F02-003	272.00	4030
12/07/2017	A06-001	264.00	4030
12/07/2017	F03-001	376.00	4030
12/07/2017	F30-004	298.00	4030
12/07/2017	F30-009	346.00	4030
12/07/2017	A06-004	776.00	4030
12/07/2017	F03-005	334.00	4030
12/07/2017	F03-003	272.00	4030
12/07/2017	F47-002	304.00	4040
12/07/2017	H01-003	306.00	4070
12/07/2017	H01-004	246.00	4070
12/07/2017	F03-011	276.00	4070
12/07/2017	H01-002	378.00	4070
12/07/2017	F12-002	366.00	4070
12/07/2017	H01-005	242.00	4070
12/07/2017	C03-002	464.00	4070
12/07/2017	F07-002	392.00	4080
12/07/2017	F27-010	300.00	4100
12/07/2017	F27-002	366.00	4100
12/07/2017	F27-001	712.00	4100
12/07/2017	F29-001	700.00	4100
12/07/2017	F29-002	594.00	4110
12/07/2017	F27-003	544.00	4110
12/07/2017	F11-001	262.00	4200
12/07/2017	F29-003	402.00	4350
12/07/2017	F29-004	444.00	4360
12/07/2017	F27-008	624.00	4360
12/07/2017	F27-006	594.00	4360
12/07/2017	F27-009	310.00	4370
12/07/2017	F27-007	338.00	4370
12/07/2017	F29-005	338.00	4370
12/07/2017	F10-001	400.00	4400
12/07/2017	F31-001	676.00	4500
12/07/2017	F02-040	250.00	4500
12/07/2017	A06-003	314.00	4500
12/07/2017	F03-035	392.00	4500
12/07/2017	F30-011	272.00	4500
12/07/2017	F03-020	240.00	4500
12/07/2017	F03-019	272.00	4500
12/07/2017	F09-004	264.00	4570
12/07/2017	F09-002	358.00	4580
12/07/2017	F13-001	262.00	4750
12/07/2017	F13-003	244.00	4750
12/07/2017	F02-031	450.00	4750
12/07/2017	B03-006	256.00	4750
12/07/2017	B07-001	544.00	4750

12/07/2017 F13-004	326.00	4750
12/07/2017 B03-001	290.00	4750
12/07/2017 B03-004	258.00	4750
12/07/2017 B03-003	534.00	4750
12/07/2017 D14-001	302.00	4750
12/07/2017 B03-005	352.00	4750
12/07/2017 F13-009	352.00	4760
12/07/2017 B03-015	548.00	4760
12/07/2017 B03-012	516.00	4760
12/07/2017 F13-011	328.00	4760
12/07/2017 B05-001	372.00	4760
12/07/2017 F47-003	646.00	4760
12/07/2017 A02-001	254.00	4950
12/07/2017 A01-001	250.00	4950
12/07/2017 F28-001	498.00	4960
12/07/2017 F23-001	304.00	4960
12/07/2017 F03-046	442.00	4990
12/07/2017 F30-013	460.00	4990
12/07/2017 F38-002	310.00	4990
12/07/2017 A06-002	614.00	4990
12/07/2017 F03-037	952.00	4990
12/07/2017 F30-003	500.00	4990
12/07/2017 F01-032	270.00	4990
12/07/2017 F03-045	240.00	4990
12/07/2017 F03-047	420.00	4990
12/07/2017 F03-013	316.00	4990
12/07/2017 F01-048	290.00	4990
12/07/2017 F51-001	280.00	5400
12/07/2017 A63-001	336.00	5400
12/07/2017 D18-003	264.00	5520
12/07/2017 F12-013	438.00	5530
12/07/2017 F18-007	250.00	5600
12/07/2017 F36-002	370.00	5600
12/07/2017 F12-015	386.00	5600
12/07/2017 F36-001	326.00	5600
12/07/2017 F18-006	312.00	5600
12/07/2017 F12-014	410.00	5600
12/07/2017 F03-038	544.00	5610
12/07/2017 F01-035	718.00	5610
12/07/2017 F03-041	244.00	5610
12/07/2017 F03-043	540.00	5610
12/07/2017 CSCD3-033	248.00	5710
12/07/2017 CSCD2-005	264.00	5710
12/07/2017 CSCD3-018	270.00	5710
12/07/2017 CSCD2-004	258.00	5710
12/07/2017 CSCD3-017	296.00	5710
12/07/2017 CSCD3-008	294.00	5710
12/07/2017 CSCD3-021	364.00	5710
12/07/2017 CSCD2-003	446.00	5710
12/07/2017 CSCD3-035	248.00	5710
12/07/2017 CSCD3-022	312.00	5710

12/07/2017 CSCD3-006	444.00	5710
12/07/2017 CSCD1-001	586.00	5710
12/07/2017 CSCD3-031	280.00	5710
12/07/2017 CSCD3-007	476.00	5710
12/07/2017 CSCD3-029	272.00	5710
12/07/2017 CSCD	554.00	5710
12/07/2017 CSCD3-012	430.00	5710
12/07/2017 CSCD5-001	492.00	5710
12/07/2017 CSCD3-024	286.00	5710
12/07/2017 CSCD2-001	248.00	5710
12/07/2017 A68-001	428.00	5900
12/07/2017 B12-005	250.00	5900
12/07/2017 B12-007	462.00	5900
12/07/2017 F12-009	288.00	5900
12/07/2017 B15-003	374.00	5900
12/07/2017 B12-008	346.00	5900
12/07/2017 B12-006	412.00	5900
12/07/2017 B15-001	446.00	5980
12/07/2017 G06-004	302.00	6120
12/07/2017 F12-007	264.00	6120
12/07/2017 A50-001	600.00	6120
12/07/2017 G02-036	248.00	6120
12/07/2017 G03-003	288.00	6130
12/07/2017 A50-002	288.00	6130
12/07/2017 A51-001	628.00	6130
12/07/2017 G06-001	314.00	6130
12/07/2017 F12-003	408.00	6130
12/07/2017 G06-002	470.00	6140
12/07/2017 D05-003	330.00	6140
12/07/2017 G02-012	248.00	6140
12/07/2017 G03-006	318.00	6140
12/07/2017 A50-003	552.00	6140
12/07/2017 A51-002	470.00	6140
12/07/2017 A50-004	450.00	6150
12/07/2017 G06-003	256.00	6150
12/07/2017 G02-030	494.00	6150
12/07/2017 G02-031	264.00	6150
12/07/2017 G02-019	330.00	6150
TOTAL:	52,158.00	

12/5/2017 PAYROLL CLEARING

		Total Per Fund
Entity 1		
01-7619-8	General Bank Account	
0100	General Fund	\$ 42,758.52
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	
3150	Hot Check Supplement	\$ -
	TOTAL ENTITY 1	\$ 42,758.52

12/5/2017 PAYROLL CLEARING

		Total Per Fund
Entity 2		
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	
	TOTAL ENTITY 2	\$ -
	TOTAL NET PAY	\$ 42,758.52

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor Paid by Wire Transfer	6,467.60	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	1,758.24	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	1,512.76	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
	<u>9,738.60</u>			