

Johnson County - Final Totals - laurab

Bi-Weekly 19 08/20/2017 - 09/02/2017

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	203.750	Birthday Holiday	3,795.54	148.583	Bonus Vacation	3,310.33	
	28.000	Breavement Leave	433.93	189.620	Comp Time Accrued		
	126.000	Comp Time Pay	2,264.56	15.000	Comp time Payout	223.36	
	12.000	Court Reporters	498.84	232.250	HOLIDAY PAY REGULAR	5,003.72	
	4.000	Holiday Payout	59.56	103.000	Overtime	3,500.38	
	-292.620	Overtime Adj	-6,275.18	301.760	Personal Leave	6,294.90	
	40,600.960	Regular Pay	841,294.14		Salary Adjustment	68,875.59	
	1,545.472	Sick Leave	30,095.94	1,386.185	Vacation Pay	31,845.33	
	104.923	Vacation Payout	1,584.26				992,805.20
Add Pay	17,682.12	Adult Pro Cell Phone Allowanc	200.00	25,262.93	Bilingual Pay	900.00	
	1,557.79	Bilingual Supplement Juvenile	50.00	11,721.44	CO/DA Supplement	1,830.32	
	253,387.61	Cell Phone Allowance	8,080.00	20,255.65	Cell Phone Allowance Juvenile	440.00	
	129,060.69	Certificate Pay	5,255.00	112,952.31	County Longevity		
	1,215.77	DA SUPPLEMENT	134.62	11,172.83	Election Work		
	3,106.64	Indigent Defense Supplement	1,038.46	14,686.72	Juvenile Board Supplement	2,076.93	
	1,602.64	MEAL REIMBURSEMENT DA C		18,415.15	MEAL REIMBURSEMENT JUVI		
	3,816.54	Meal Reimbursement Commis		3,835.27	Meal Reimbursement Commis		
	29,651.46	Meal Reimbursement-SO		106,715.52	Meal Reimbursement	24.00	
	43,739.80	Prosecutor's Longevity		157,874.00	SO Longevity		
	2,461.16	SO Longevity Dept 567		1,742.33	Salary Reimbursement		
	3,857.38	School Supplement	163.46	54,718.00	Travel Allowance	5,750.38	
	181,346.07	Uniform Allowance	5,000.00				30,943.17
							Gross Pay 1,023,748.37
Pre Ded	213,277.88	Accident Pre-Tax	1,485.83	36,459.98	CSCD AD&D Pre-Tax	4.00	
	77,387.86	CSCD Dental Pre-Tax	9.59	32,079.23	CSCD Flex Pre-Tax		
	46,214.04	CSCD Medical Pre-Tax		62,637.80	CSCD Suppl Life Pre-Tax	6.24	
	48,736.48	CSCD VISION	6.69	156,317.69	Cancer Pre-Tax	1,482.12	
	2,053.49	Critical Illness Pre-Tax	3.26	34,118.63	DHMO EC Pre-Tax		
	128,684.87	DHMO EE Pre-Tax		28,610.96	DHMO EF Pre-Tax		
	32,063.73	DHMO ES Pre-Tax		30,849.00	DPPO EC Pre-Tax		
	128,169.39	DPPO EE Pre-Tax		27,800.90	DPPO EF Pre-Tax		
	31,618.19	DPPO ES Pre-Tax		4,970.49	Disability Pre-Tax	66.08	
	49,242.55	Hospital Income Pre-Tax	332.81	56,203.34	Medical 1 Child Pre Tax	2,619.00	
	26,752.24	Medical EC Pre-Tax	2,304.72	10,683.55	Medical EF Pre-Tax	1,913.48	
	6,909.08	Medical ES Pre-Tax	1,173.21	9,732.74	Nationwide	460.00	
	999,648.96	Retirement	69,975.55	88,880.84	Valic	3,662.00	
	33,481.41	Vision Child Pre Tax	132.51	29,769.26	Vision Family Pre Tax	143.78	
	38,507.54	Vision Spouse Pre Tax	93.00				85,873.87
Tax	938,099.50	FIT	109,807.41	1,012,197.05	Medicare Tax	14,676.98	
	1,012,197.05	Social Security	62,756.21				187,240.60
Post Ded	3,644.20	Accident Post	23.49	1,926.15	CHILD SUPPORT OAG CALIF	232.61	
	49,920.17	CSCD Dep Life	1.38	17,444.27	CSCD LT Disa Post	13.56	
	27,806.34	CSCD ST Disa Post	5.60	3,782.39	CSCD Tobacco User Premiurr		
	3,434.90	Cancer Post	32.66	1,876.00	Chapter 13 Alice Whitten	204.46	
	33,749.72	Child Support #1	4,585.16	3,962.45	Child Support #2	171.70	
	59,280.04	Critical Illness Post	376.79	16,816.08	DHMO EC Post		
	88,403.32	DHMO EE Post		8,295.37	DHMO EF Post		
	15,786.80	DHMO ES Post		20,060.36	DPPO EC Post		
	60,359.15	DPPO EE Post		11,482.99	DPPO EF Post		
	14,673.29	DPPO ES Post		221,774.80	Dependent Life	169.40	
	142,894.43	Disability Post	1,461.93	1,319.22	Hospital Income Post	9.00	
	37,516.81	Medical 1 Child Post Tax	1,658.70	48,767.24	Medical Differential	770.00	
	17,822.99	Medical EC Post	1,728.54	3,918.08	Medical EF Post	1,435.11	
	1,888.97	Medical ES Post	391.07	2,362.00	PHEAA	252.25	
	1,648.00	Pam Bassel Chapter 13	219.00	6,317.93	Student Loan	600.67	
	1,808.70	Tax Levy	50.00	82,274.82	Term Life Post	811.62	
	4,068.91	US Dept of Education	475.35	38,406.09	United Way	118.00	
	56,716.45	Universal Life Post	493.51	49,225.40	Vision Child Post tax	164.06	
	46,964.08	Vision Family Post tax	256.75	81,878.72	Vision Spouse Post tax	209.25	
	56,230.38	Vol Life EC Post		307,161.08	Vol Life EE Post		
	20,905.48	Vol Life EI Post		90,379.59	Vol Life ES Post		
	26,805.40	Whole Life	413.00				17,334.62
							Withholdings 290,449.09
							Net Pay 733,299.28
Benefit	2,288.50	CSCD BOND OFFICER LIFE		87,373.94	CSCD HEALTH INS		
	916,490.03	EAP	670.80	905,437.57	Life Insurance	875.56	
	853,342.55	Medical EE County	339,559.60	1,012,197.05	Medicare Tax	14,676.98	
	999,648.96	Retirement	103,563.74	1,012,197.05	Social Security	62,756.21	
	2,288.50	TDCJ-Bond Officer		16,758.81	Taxable Benefit	225.00	
	944,851.00	Unemployment Benefit	1,133.77	857,969.29	Vision Employee Only	2,390.85	
	796,837.62	Worker's Comp	5,809.39	124,478.02	Workers Comp Specific	2,810.12	534,472.02

**GROSS WAGES**

<b>Check Date</b>	<b>Gross Amount</b>	<b>Position #</b>	<b>Department</b>
09/15/2017	1,153.30	F02-082	021-403
09/15/2017	1,298.60	F02-002	021-403
09/15/2017	1,478.83	F03-021	021-403
09/15/2017	501.32	P01-013	4030
09/15/2017	555.50	P01-043	4030
09/15/2017	1,000.00	F02-087	4030
09/15/2017	1,051.80	F02-089	4030
09/15/2017	1,053.80	F02-088	4030
09/15/2017	1,109.60	F02-086	4030
09/15/2017	1,111.32	F02-085	4030
09/15/2017	1,123.30	F02-034	4030
09/15/2017	1,153.80	F02-084	4030
09/15/2017	1,153.99	F02-083	4030
09/15/2017	1,161.50	F01-014	4030
09/15/2017	1,174.50	F01-026	4030
09/15/2017	1,178.68	F03-027	4030
09/15/2017	1,254.50	F01-036	4030
09/15/2017	1,254.51	F02-081	4030
09/15/2017	1,268.10	F02-003	4030
09/15/2017	1,268.10	F03-028	4030
09/15/2017	1,268.10	F03-026	4030
09/15/2017	1,286.30	F03-031	4030
09/15/2017	1,286.30	F03-025	4030
09/15/2017	1,287.30	F03-024	4030
09/15/2017	1,294.60	F03-032	4030
09/15/2017	1,298.60	F03-022	4030
09/15/2017	1,302.97	F03-004	4030
09/15/2017	1,326.71	F03-010	4030
09/15/2017	1,338.20	F03-030	4030
09/15/2017	1,346.19	F30-008	4030
09/15/2017	1,398.60	F03-001	4030
09/15/2017	1,401.80	F03-005	4030
09/15/2017	1,429.40	F03-002	4030
09/15/2017	1,440.30	F03-003	4030
09/15/2017	1,541.00	F30-005	4030
09/15/2017	1,541.01	F30-007	4030
09/15/2017	1,545.10	F30-009	4030
09/15/2017	1,643.29	F30-004	4030
09/15/2017	1,693.30	F30-006	4030
09/15/2017	2,033.30	A06-001	4030
09/15/2017	2,053.49	A06-004	4030
09/15/2017	3,317.04	E03-001	4030
09/15/2017	1,135.70	F02-035	4040
09/15/2017	1,366.79	F03-033	4040
09/15/2017	1,808.70	F46-001	4040
09/15/2017	2,273.22	F47-002	4040
09/15/2017	4,686.73	E04-001	4040
09/15/2017	1,118.00	F01-051	4050

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09/15/2017	2,353.65 A11-001	4060
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09/15/2017	528.00 P01-018	4070
09/15/2017	923.10 H01-011	4070
09/15/2017	961.50 F02-042	4070
09/15/2017	961.50 F02-050	4070
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09/15/2017	2,100.00 C11-001	4090
09/15/2017	2,147.70 C10-001	4090
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09/15/2017	2,391.40 C09-001	4090
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09/15/2017	3,874.89 E01-004	6150
09/15/2017	1,998.64 D03-023	6200
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09/15/2017	1,945.28 D03-020	6210
09/15/2017	2,022.20 D03-019	6210
09/15/2017	1,766.90 D03-050	6220
09/15/2017	1,982.10 D03-018	6220
09/15/2017	533.99 F01-052	6430
09/15/2017	1,378.50 C08-001	6430
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09/15/2017	1,876.00 C06-001	6430
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09/15/2017	1,415.40 F52-002	6440
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09/15/2017	1,072.13 B13-002	6650
09/15/2017	1,181.34 B13-001	6650
09/15/2017	1,418.61 B01-001	6650
09/15/2017	1,541.00 F12-005	6650

1,023,748.37

**9/12/2017 PAYROLL CLEARING**

<b>Entity 1</b>		<b>Total Per Fund</b>	
01-7619-8	<b>General Bank Account</b>		
0100	General Fund	\$	556,850.38
0140	Law Library	\$	1,069.26
0150	Road & Bridge #1	\$	19,332.37
0160	Road & Bridge #2	\$	14,185.19
0170	Road & Bridge #3	\$	22,717.20
0180	Road & Bridge #4	\$	24,633.01
0210	Record Mgmt Co Clerk	\$	2,928.73
0330	Juv Just Alternative JJAEP	\$	4,032.91
0340	Case Management	\$	779.62
0400	Courthouse Security	\$	1,078.83
0550	Indigent Health Care	\$	2,079.69
1020	Pre Trial Bond	\$	1,799.92
9390	Indigent Defense	\$	1,038.46
	<b>TOTAL ENTITY 1</b>	\$	<b>652,525.57</b>

**9/12/2017 PAYROLL CLEARING**

<b>Entity 2</b>		<b>Total Per Fund</b>	
9001	JUVENILE PROBATION	\$	7,044.53
9002	JUVENILE PROBATION	\$	3,082.27
9003	JUVENILE PROBATION	\$	608.95
9005	JUVENILE PROBATION	\$	880.75
9571	ADULT PROBATION	\$	58,519.75
9572	ADULT PROBATION	\$	2,001.00
9574	ADULT PROBATION	\$	2,506.76
9575	ADULT PROBATION	\$	4,696.19
9577	ADULT PROBATION		1,433.51
	<b>TOTAL ENTITY 2</b>	\$	<b>80,773.71</b>
	<b>TOTAL NET PAY</b>	\$	<b>733,299.28</b>

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	670.80	AETNA RESOURCES FOR LIVING	4804	EFT
Payroll Vendor	3,490.22	AETNA USHEALTH VOLUNTARY LIFE	00391	EFT
Payroll Vendor	1,087.16	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	10,897.38	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	4,182.50	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4774	EFT
Payroll Vendor	6,992.10	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor	7,096.42	COLONIAL LIFE and ACCIDENT INS CO	00641	EFT
Payroll Vendor Paid by Wire Transfer	125,512.42	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	109,807.41	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	29,353.96	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	460.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,756.86	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	13,997.21	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	47.06	TDCJ CASHIER'S OFFICE, Insurance	00684	EFT
Payroll Vendor	1,243.80	TDCJ-Bond Officer	4559	EFT
Payroll Vendor	13,223.83	TEXAS ASSOCIATION OF COUNTIES	4775	Check
Payroll Vendor	386,939.87	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	475.35	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,662.00	VALIC	00608	EFT
	<u>725,573.34</u>			