

Dec 4, 2017 9:56 AM

Payroll Register - Cycle Control

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Johnson County - Final Totals - laurab

Bi-Weekly 25 11/12/2017 - 11/25/2017

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals	
HRS	88.000	Birthday Holiday	1,544.95	140.500	Bonus Vacation	3,592.86		
	2.000	Bonus Vacation Adult Probatic	58.91	48.000	Breavement Leave	1,365.00		
	135.250	Comp Time Accrued		374.960	Comp Time Pay	8,566.00		
	2.000	Comp time Payout	33.46	44.000	Court Reporters	1,941.72		
		Elections Pay			Elections Pay >1700			
		Elections Pay >599<1699		235.500	HOLIDAY PAY REGULAR	5,339.34		
	554.000	Holiday Accrued Regular		384.000	Holiday Compensation	11,727.24		
	56.000	Holiday Compensation Regula	1,185.14	8,086.000	Holiday Pay	175,564.63		
	41.250	Overtime	1,406.04	-176.500	Overtime Adj	-3,524.31		
	448.005	Personal Leave	9,191.12	32,358.750	Regular Pay	666,401.01		
		Salary Adjustment	55,192.82	1,060.630	Sick Leave	23,398.17		
	1,958.988	Vacation Pay	44,199.84	97.770	Vacation Payout	1,635.49	1,008,821.11	
	Add Pay	17,682.12	Adult Pro Cell Phone Allowanc		28,567.96	Bilingual Pay		
		1,821.51	Bilingual Supplement Juvenile		11,721.49	CO/DA Supplement		
		259,422.93	Cell Phone Allowance		21,179.34	Cell Phone Allowance Juvenile		
		160,663.44	Certificate Pay		112,147.01	County Longevity		
		1,135.77	DA SUPPLEMENT	134.62	10,900.96	Election Work		
1,153.70		HOT CHECK SUPPLEMENT		14,606.72	Juvenile Board Supplement	2,076.93		
1,413.88		MEAL REIMBURSEMENT DA C		18,888.84	MEAL REIMBURSEMENT JUVI			
3,816.54		Meal Reimbursement Commis		3,755.27	Meal Reimbursement Commis			
28,726.47		Meal Reimbursement-SO		114,484.54	Meal Reimbursement			
49,015.06		Prosecutor's Longevity	3,706.68	159,674.82	SO Longevity	3,340.00		
1,930.88		Salary Reimbursement		3,672.40	School Supplement	163.46		
54,718.00		Travel Allowance	5,750.38	178,748.11	Uniform Allowance		15,172.07	
							Gross Pay 1,023,993.18	
Pre Ded		224,876.78	Accident Pre-Tax	1,655.69	36,046.32	CSCD AD&D Pre-Tax	77.20	
	75,341.67	CSCD Dental Pre-Tax	1,787.53	32,100.56	CSCD Flex Pre-Tax	1,830.00		
	43,655.20	CSCD Medical Pre-Tax	8,331.70	62,088.84	CSCD Suppl Life Pre-Tax	577.54		
	48,270.51	CSCD VISION	319.74	176,981.58	Cancer Pre-Tax	1,730.93		
	3,570.79	Critical Illness Pre-Tax	17.04	38,581.52	DHMO EC Pre-Tax	493.12		
	145,884.29	DHMO EE Pre-Tax	874.62	29,351.99	DHMO EF Pre-Tax	496.00		
	33,685.98	DHMO ES Pre-Tax	356.76	45,064.01	DPPO EC Pre-Tax	1,644.25		
	140,462.05	DPPO EE Pre-Tax	2,484.27	35,113.60	DPPO EF Pre-Tax	1,516.35		
	38,816.05	DPPO ES Pre-Tax	1,226.00	3,519.27	Disability Pre-Tax	53.08		
	49,867.40	Hospital Income Pre-Tax	344.76	67,966.27	Medical 1 Child Pre Tax	3,345.65		
	27,528.47	Medical EC Pre-Tax	2,944.20	15,575.26	Medical EF Pre-Tax	3,142.86		
	7,433.44	Medical ES Pre-Tax	1,712.88	11,643.12	Nationwide	470.00		
	1,014,047.77	Retirement	70,983.58	86,182.27	Valic	3,612.00		
	43,495.72	Vision Child Pre Tax		42,816.08	Vision Family Pre Tax		112,027.75	
	60,777.56	Vision Spouse Pre Tax						
	Tax	912,097.43	FIT	106,312.84	987,163.01	Medicare Tax	14,313.92	
		969,299.72	Social Security	60,096.52				180,723.28
Post Ded	7,208.93	Accident Post	86.16	2,109.50	CHILD SUPPORT OAG CALIF	232.61		
	49,569.72	CSCD Dep Life	35.88	17,105.61	CSCD LT Disa Post	233.05		
	27,343.91	CSCD ST Disa Post	154.79	3,825.11	CSCD Tobacco User Premium	60.00		
	3,339.90	Cancer Post	32.66	1,836.00	Chapter 13 Alice Whitten	204.46		
	32,890.92	Child Support #1	4,446.31	3,820.14	Child Support #2	171.70		
	73,496.72	Critical Illness Post	489.00	11,634.32	DHMO EC Post	128.64		
	54,033.38	DHMO EE Post	284.76	4,135.90	DHMO EF Post	62.00		
	9,840.43	DHMO ES Post	118.92	13,270.66	DPPO EC Post	394.62		
	50,229.52	DPPO EE Post	766.75	4,603.77	DPPO EF Post	303.27		
	12,492.50	DPPO ES Post	490.40	219,561.69	Dependent Life			
	159,521.56	Disability Post	1,642.22	1,319.21	Hospital Income Post	9.00		
	27,022.13	Medical 1 Child Post Tax	1,433.85	18,394.64	Medical Differential			
	15,479.45	Medical EC Post	1,472.10	983.60	Medical EF Post	523.81		
	1,792.09	Medical ES Post	428.22	2,232.00	PHEAA	252.25		
	1,648.00	Pam Bassel Chapter 13	219.00	6,333.20	Student Loan	600.67		
	1,808.70	Tax Levy	50.00	86,812.46	Term Life Post	882.45		
	5,077.91	US Dept of Education	531.98	39,210.37	United Way	118.00		
	56,217.76	Universal Life Post	486.28	42,327.60	Vision Child Post tax			
	35,983.90	Vision Family Post tax		67,819.58	Vision Spouse Post tax			
	55,794.42	Vol Life EC Post	56.10	312,513.05	Vol Life EE Post	2,984.98		
21,092.63	Vol Life EI Post	26.40	85,354.16	Vol Life ES Post	425.53			
24,961.17	Whole Life	371.75				21,210.57		
						Withholdings 313,961.60		
						Net Pay 710,031.58		
Benefit	2,288.50	CSCD BOND OFFICER LIFE	4.44	87,072.37	CSCD HEALTH INS	38,076.34		
	915,467.42	EAP		891,405.48	Life Insurance			
	840,916.81	Medical EE County		987,163.01	Medicare Tax	14,313.92		
	1,014,047.77	Retirement	105,055.44	969,299.72	Social Security	60,096.52		
	2,288.50	TDCJ-Bond Officer	1,239.36	16,318.79	Taxable Benefit	132.00		
947,009.82	Unemployment Benefit	1,136.54	840,245.86	Vision Employee Only				

Approved

Johnson County - Final Totals - laurab

Bi-Weekly 25 11/12/2017 - 11/25/2017

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
	805.100.62	Worker's Comp	5,681.88	121,188.21	Workers Comp Specific	2,735.74	228,472.18
Regular Checks:		688	<u>710,031.58</u>				
All Checks:		688	710,031.58				

### Gross Wages

Check Date	Position #	Gross Amount	Department ID
12/08/2017	F02-082	1,153.30	021-403
12/08/2017	F02-002	1,298.60	021-403
12/08/2017	F03-021	1,478.80	021-403
12/08/2017	P01-043	440.00	4030
12/08/2017	P01-013	519.44	4030
12/08/2017	F03-048	634.59	4030
12/08/2017	F02-087	960.66	4030
12/08/2017	F02-089	1,051.80	4030
12/08/2017	F03-024	1,096.11	4030
12/08/2017	F02-086	1,109.61	4030
12/08/2017	F02-085	1,111.30	4030
12/08/2017	F02-014	1,111.50	4030
12/08/2017	F02-034	1,123.30	4030
12/08/2017	F01-026	1,124.50	4030
12/08/2017	F02-072	1,128.68	4030
12/08/2017	F03-049	1,162.50	4030
12/08/2017	F03-029	1,223.10	4030
12/08/2017	F03-028	1,223.10	4030
12/08/2017	F03-030	1,226.30	4030
12/08/2017	F02-081	1,254.50	4030
12/08/2017	F03-026	1,268.09	4030
12/08/2017	F02-003	1,268.10	4030
12/08/2017	F03-031	1,286.30	4030
12/08/2017	F03-025	1,286.30	4030
12/08/2017	F03-032	1,294.60	4030
12/08/2017	F03-022	1,298.60	4030
12/08/2017	F03-010	1,326.70	4030
12/08/2017	F30-008	1,346.18	4030
12/08/2017	F03-002	1,379.39	4030
12/08/2017	F03-003	1,390.30	4030
12/08/2017	F03-001	1,398.60	4030
12/08/2017	F03-005	1,401.81	4030
12/08/2017	F03-004	1,421.00	4030
12/08/2017	F30-007	1,541.00	4030
12/08/2017	F30-005	1,541.01	4030
12/08/2017	F30-009	1,559.80	4030
12/08/2017	F30-006	1,643.29	4030
12/08/2017	F30-004	1,643.30	4030
12/08/2017	A06-001	2,033.30	4030
12/08/2017	A06-004	2,053.49	4030
12/08/2017	F03-030	2,338.05	4030
12/08/2017	E03-001	3,277.04	4030
12/08/2017	F02-035	1,082.30	4040
12/08/2017	F03-033	1,366.80	4040
12/08/2017	F46-001	1,808.70	4040
12/08/2017	F47-002	2,038.50	4040
12/08/2017	E04-001	4,606.73	4040
12/08/2017	F01-051	1,118.00	4050

12/08/2017	F19-002	1,260.09	4050
12/08/2017	A67-001	2,063.50	4050
12/08/2017	B10-002	1,365.40	4060
12/08/2017	B10-001	1,376.90	4060
12/08/2017	A11-001	2,273.65	4060
12/08/2017	P01-022	363.00	4070
12/08/2017	F02-097	909.20	4070
12/08/2017	H01-010	923.10	4070
12/08/2017	H01-011	923.10	4070
12/08/2017	F02-042	961.50	4070
12/08/2017	F02-050	961.50	4070
12/08/2017	H01-008	966.90	4070
12/08/2017	H01-009	1,005.40	4070
12/08/2017	H01-006	1,152.77	4070
12/08/2017	H01-007	1,152.80	4070
12/08/2017	H01-005	1,175.18	4070
12/08/2017	F03-012	1,192.30	4070
12/08/2017	F02-062	1,221.20	4070
12/08/2017	H01-004	1,232.70	4070
12/08/2017	H01-003	1,245.00	4070
12/08/2017	H01-002	1,250.60	4070
12/08/2017	F03-011	1,288.50	4070
12/08/2017	C03-003	1,376.90	4070
12/08/2017	H06-004	1,384.60	4070
12/08/2017	H06-002	1,423.09	4070
12/08/2017	C03-002	1,440.90	4070
12/08/2017	H06-003	1,500.01	4070
12/08/2017	C03-001	1,646.20	4070
12/08/2017	F12-002	1,727.10	4070
12/08/2017	H06-001	1,752.30	4070
12/08/2017	A09-001	2,082.42	4070
12/08/2017	A62-001	3,429.54	4070
12/08/2017	F07-004	1,363.71	4080
12/08/2017	F07-001	1,409.52	4080
12/08/2017	F07-002	1,541.00	4080
12/08/2017	F41-001	1,653.80	4080
12/08/2017	A66-001	2,781.60	4080
12/08/2017	C07-003	1,538.50	4090
12/08/2017	C07-002	1,790.80	4090
12/08/2017	C07-001	1,790.80	4090
12/08/2017	C11-001	2,060.00	4090
12/08/2017	C10-001	2,107.70	4090
12/08/2017	C10-002	2,107.70	4090
12/08/2017	C10-003	2,107.70	4090
12/08/2017	A12-001	2,184.60	4090
12/08/2017	C09-001	2,351.40	4090
12/08/2017	A13-001	2,351.41	4090
12/08/2017	A59-001	3,363.85	4090
12/08/2017	F24-001	1,346.20	4100
12/08/2017	F27-010	1,747.10	4100
12/08/2017	F27-002	1,884.70	4100

12/08/2017	F27-001	2,039.29	4100
12/08/2017	F29-001	3,530.80	4100
12/08/2017	E10-001	6,038.46	4100
12/08/2017	F27-004	1,747.09	4110
12/08/2017	F27-003	1,881.80	4110
12/08/2017	F29-002	3,530.80	4110
12/08/2017	E10-002	6,038.46	4110
12/08/2017	F07-003	1,269.21	4120
12/08/2017	F02-037	1,161.20	4130
12/08/2017	F02-036	1,297.30	4130
12/08/2017	F11-001	1,124.50	4200
12/08/2017	P01-059	353.04	4340
12/08/2017	P01-061	353.04	4340
12/08/2017	P01-063	1,235.64	4340
12/08/2017	E09-002	471.38	4350
12/08/2017	F27-005	1,761.50	4350
12/08/2017	F42-001	2,396.18	4350
12/08/2017	F29-003	3,530.80	4350
12/08/2017	E09-001	471.38	4360
12/08/2017	F27-008	1,855.00	4360
12/08/2017	F27-006	1,972.30	4360
12/08/2017	F29-004	3,530.80	4360
12/08/2017	E09-003	692.31	4370
12/08/2017	F27-007	1,764.31	4370
12/08/2017	F27-009	2,383.60	4370
12/08/2017	F29-005	3,530.78	4370
12/08/2017	F10-001	1,419.00	4400
12/08/2017	P01-058	170.00	4500
12/08/2017	F02-074	983.60	4500
12/08/2017	F03-023	1,025.30	4500
12/08/2017	F02-039	1,069.80	4500
12/08/2017	F02-038	1,081.60	4500
12/08/2017	F02-020	1,087.80	4500
12/08/2017	F01-028	1,124.50	4500
12/08/2017	F02-064	1,197.50	4500
12/08/2017	F02-065	1,203.80	4500
12/08/2017	F03-020	1,220.02	4500
12/08/2017	F02-040	1,221.20	4500
12/08/2017	F02-066	1,236.00	4500
12/08/2017	F02-029	1,237.00	4500
12/08/2017	F02-063	1,258.70	4500
12/08/2017	F30-010	1,307.70	4500
12/08/2017	F03-019	1,344.09	4500
12/08/2017	F03-007	1,356.80	4500
12/08/2017	F03-014	1,356.80	4500
12/08/2017	F12-008	1,423.10	4500
12/08/2017	F03-035	1,499.50	4500
12/08/2017	F30-011	1,541.00	4500
12/08/2017	F30-012	1,541.00	4500
12/08/2017	A06-003	1,865.40	4500
12/08/2017	F31-001	1,985.19	4500

12/08/2017	E08-001	3,029.35	4500
12/08/2017	F02-045	983.60	4550
12/08/2017	F02-041	1,081.60	4550
12/08/2017	F02-021	1,221.21	4550
12/08/2017	F09-003	1,551.15	4550
12/08/2017	E11-001	2,681.75	4550
12/08/2017	F02-075	994.31	4560
12/08/2017	F02-048	1,090.90	4560
12/08/2017	F02-022	1,114.20	4560
12/08/2017	F09-001	1,541.46	4560
12/08/2017	E11-002	2,634.33	4560
12/08/2017	F02-080	983.60	4570
12/08/2017	F02-047	1,082.54	4570
12/08/2017	F02-023	1,221.19	4570
12/08/2017	F09-004	1,549.74	4570
12/08/2017	E11-003	2,672.02	4570
12/08/2017	F02-024	1,117.15	4580
12/08/2017	F02-049	1,117.16	4580
12/08/2017	F09-002	1,541.01	4580
12/08/2017	E11-004	2,672.02	4580
12/08/2017	F02-030	1,307.70	4750
12/08/2017	F13-006	1,338.00	4750
12/08/2017	F02-031	1,351.50	4750
12/08/2017	F13-005	1,381.80	4750
12/08/2017	F13-002	1,419.70	4750
12/08/2017	F13-003	1,435.10	4750
12/08/2017	F13-001	1,533.40	4750
12/08/2017	F13-004	1,555.70	4750
12/08/2017	F47-001	1,916.00	4750
12/08/2017	D14-002	2,051.69	4750
12/08/2017	D14-001	2,397.90	4750
12/08/2017	B03-019	2,500.00	4750
12/08/2017	B03-008	2,795.73	4750
12/08/2017	B03-009	2,904.81	4750
12/08/2017	B03-007	2,970.27	4750
12/08/2017	B03-006	3,181.27	4750
12/08/2017	B03-004	3,201.04	4750
12/08/2017	B03-005	3,302.50	4750
12/08/2017	B03-001	3,304.96	4750
12/08/2017	B03-003	4,199.25	4750
12/08/2017	B07-001	4,267.32	4750
12/08/2017	E02-001	5,806.19	4750
12/08/2017	F13-014	1,153.70	4760
12/08/2017	E07-001	1,270.39	4760
12/08/2017	F13-013	1,288.50	4760
12/08/2017	P01-044	1,413.88	4760
12/08/2017	F13-007	1,422.50	4760
12/08/2017	F13-012	1,422.51	4760
12/08/2017	F13-010	1,470.20	4760
12/08/2017	F13-008	1,486.01	4760
12/08/2017	F13-011	1,487.10	4760

12/08/2017	F13-009	1,575.50 4760
12/08/2017	D14-003	2,338.50 4760
12/08/2017	B03-010	2,415.40 4760
12/08/2017	F47-003	2,421.00 4760
12/08/2017	B03-020	2,730.80 4760
12/08/2017	B03-016	2,862.10 4760
12/08/2017	B03-018	2,868.50 4760
12/08/2017	B03-017	3,184.61 4760
12/08/2017	B03-013	3,284.62 4760
12/08/2017	B03-012	3,457.87 4760
12/08/2017	B03-011	3,538.50 4760
12/08/2017	B03-014	3,710.77 4760
12/08/2017	B03-015	4,221.98 4760
12/08/2017	B05-001	4,308.08 4760
12/08/2017	P01-064	715.00 4950
12/08/2017	F05-001	1,365.39 4950
12/08/2017	F05-002	1,412.79 4950
12/08/2017	B19-001	1,445.01 4950
12/08/2017	F17-001	1,483.40 4950
12/08/2017	F17-002	1,552.20 4950
12/08/2017	B11-001	1,660.82 4950
12/08/2017	B16-001	1,919.28 4950
12/08/2017	A03-002	1,950.20 4950
12/08/2017	A01-001	2,523.54 4950
12/08/2017	A02-001	2,956.38 4950
12/08/2017	A60-001	4,408.56 4950
12/08/2017	F01-053	903.80 4960
12/08/2017	F02-025	992.30 4960
12/08/2017	F23-001	1,747.10 4960
12/08/2017	F28-001	1,950.39 4960
12/08/2017	A65-001	3,204.19 4960
12/08/2017	P01-017	530.75 4970
12/08/2017	F14-001	1,526.40 4970
12/08/2017	E06-001	2,519.70 4970
12/08/2017	F01-040	206.42 4990
12/08/2017	P01-050	256.16 4990
12/08/2017	P01-007	403.42 4990
12/08/2017	P01-009	524.24 4990
12/08/2017	P01-006	536.39 4990
12/08/2017	P01-008	665.16 4990
12/08/2017	F01-054	852.60 4990
12/08/2017	F01-039	1,032.10 4990
12/08/2017	F01-038	1,032.10 4990
12/08/2017	F01-033	1,058.31 4990
12/08/2017	F01-021	1,077.30 4990
12/08/2017	F02-091	1,110.50 4990
12/08/2017	F01-032	1,227.31 4990
12/08/2017	F01-030	1,227.31 4990
12/08/2017	F02-090	1,269.70 4990
12/08/2017	F01-031	1,269.70 4990
12/08/2017	F02-027	1,311.00 4990

12/08/2017	F01-048	1,311.01	4990
12/08/2017	F03-036	1,355.90	4990
12/08/2017	F03-013	1,409.61	4990
12/08/2017	F03-045	1,475.00	4990
12/08/2017	F03-047	1,519.90	4990
12/08/2017	F03-046	1,537.80	4990
12/08/2017	F30-013	1,604.79	4990
12/08/2017	F03-037	1,648.00	4990
12/08/2017	F38-002	1,747.10	4990
12/08/2017	F38-001	1,747.10	4990
12/08/2017	F30-003	1,784.50	4990
12/08/2017	A06-002	2,092.80	4990
12/08/2017	E05-001	3,126.89	4990
12/08/2017	P01-062	320.00	5100
12/08/2017	TR1-001	1,788.50	5100
12/08/2017	F02-098	909.20	5400
12/08/2017	F02-061	914.30	5400
12/08/2017	F02-060	980.80	5400
12/08/2017	F40-002	1,259.31	5400
12/08/2017	F51-001	1,747.08	5400
12/08/2017	A63-001	2,548.08	5400
12/08/2017	F12-010	1,339.62	5500
12/08/2017	D18-006	1,492.29	5500
12/08/2017	D18-009	1,492.30	5500
12/08/2017	D18-001	1,492.30	5500
12/08/2017	E13-001	2,046.04	5500
12/08/2017	F12-011	1,532.83	5510
12/08/2017	D18-007	1,747.10	5510
12/08/2017	D18-002	1,747.10	5510
12/08/2017	E13-002	2,064.81	5510
12/08/2017	F12-012	1,339.60	5520
12/08/2017	D18-005	1,663.52	5520
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12/08/2017	E13-003	2,029.23	5520
12/08/2017	D18-004	1,538.48	5530
12/08/2017	F12-013	1,541.00	5530
12/08/2017	D18-008	1,747.12	5530
12/08/2017	E13-004	2,064.81	5530
12/08/2017	D10-005	1,797.10	5550
12/08/2017	D10-004	1,662.60	5560
12/08/2017	D10-003	1,772.17	5560
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12/08/2017	F01-047	1,124.50	5600
12/08/2017	F02-052	1,146.20	5600
12/08/2017	F18-017	1,191.20	5600
12/08/2017	F02-094	1,221.20	5600
12/08/2017	F03-040	1,286.30	5600
12/08/2017	F02-010	1,351.74	5600
12/08/2017	F03-039	1,357.70	5600
12/08/2017	F18-019	1,369.88	5600
12/08/2017	F18-021	1,369.89	5600



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12/08/2017	F18-008	1,419.30	5600
12/08/2017	F18-015	1,419.30	5600
12/08/2017	F18-010	1,431.91	5600
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12/08/2017	F20-007	1,492.31	5600
12/08/2017	D03-041	1,492.31	5600
12/08/2017	F20-006	1,508.23	5600
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12/08/2017	F12-014	1,541.82	5600
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12/08/2017	F18-014	1,738.66	5600
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12/08/2017	F18-012	1,845.10	5600
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12/08/2017	D03-014	1,882.06	5600
12/08/2017	D04-019	1,907.26	5600
12/08/2017	F18-002	1,917.24	5600
12/08/2017	D04-007	1,924.91	5600
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12/08/2017	D04-006	1,938.08	5600
12/08/2017	D03-027	1,939.19	5600

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12/08/2017	F18-011	1,981.72	5600
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12/08/2017	D03-043	2,155.57	5600
12/08/2017	D04-018	2,163.83	5600
12/08/2017	D04-004	2,165.39	5600
12/08/2017	D03-006	2,171.27	5600
12/08/2017	D03-005	2,176.62	5600
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12/08/2017	D03-002	2,185.05	5600
12/08/2017	D04-015	2,200.63	5600
12/08/2017	D03-012	2,210.32	5600
12/08/2017	D03-001	2,222.36	5600
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12/08/2017	D20-004	2,250.28	5600
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12/08/2017	D15-002	2,253.84	5600
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12/08/2017	D20-003	2,294.42	5600
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12/08/2017	D03-007	2,348.88	5600
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12/08/2017	A07-001	3,072.31	5600
12/08/2017	E12-001	3,924.23	5600

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12/08/2017	F02-058	1,108.49 5610
12/08/2017	F02-051	1,135.00 5610
12/08/2017	F02-012	1,165.39 5610
12/08/2017	F02-069	1,165.40 5610
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12/08/2017	F02-056	1,221.20 5610
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12/08/2017	F03-038	1,319.21 5610
12/08/2017	F03-042	1,400.51 5610
12/08/2017	F03-043	1,482.72 5610
12/08/2017	F12-016	1,541.02 5610
12/08/2017	F30-014	1,581.90 5610
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12/08/2017	F03-034	1,493.20 5650
12/08/2017	CSCD9-001	978.80 5710
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12/08/2017	CSCD4-002	1,008.30 5710
12/08/2017	CSCD4-005	1,038.51 5710
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12/08/2017	CSCD3-039	1,202.88 5710
12/08/2017	F43-005	1,230.79 5710
12/08/2017	CSCD6-001	1,280.30 5710
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12/08/2017	CSCD3-005	1,426.19 5710
12/08/2017	CSCD3-019	1,426.19 5710
12/08/2017	CSCD3-030	1,468.91 5710
12/08/2017	CSCD3-038	1,468.91 5710
12/08/2017	CSCD5-001	1,482.20 5710
12/08/2017	CSCD3-011	1,513.00 5710
12/08/2017	CSCD3-040	1,558.40 5710
12/08/2017	CSCD3-032	1,558.50 5710
12/08/2017	CSCD3-020	1,558.50 5710
12/08/2017	CSCD3-023	1,603.01 5710
12/08/2017	CSCD3-034	1,637.01 5710
12/08/2017	CSCD3-015	1,651.11 5710
12/08/2017	CSCD3-037	1,667.50 5710
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12/08/2017	CSCD3-036	1,702.49 5710
12/08/2017	CSCD3-001	1,719.00 5710
12/08/2017	CSCD3-033	1,736.30 5710

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12/08/2017	CSCD3-003	1,802.50 5710
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12/08/2017	CSCD3-035	1,914.50 5710
12/08/2017	CSCD3-017	1,944.59 5710
12/08/2017	CSCD3-004	2,013.91 5710
12/08/2017	CSCD3-024	2,092.61 5710
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12/08/2017	CSCD2-005	2,212.01 5710
12/08/2017	CSCD2-001	2,274.15 5710
12/08/2017	CSCD3-006	2,356.20 5710
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12/08/2017	CSCD3-007	2,403.97 5710
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12/08/2017	CSCD1-001	3,350.96 5710
12/08/2017	CSCD	4,442.31 5710
12/08/2017	AP1-001	384.00 5720
12/08/2017	AP1-002	403.13 5720
12/08/2017	AP1-003	525.01 5720
12/08/2017	F03-009	1,627.46 5850
12/08/2017	F02-096	1,090.70 5900
12/08/2017	F03-044	1,298.70 5900
12/08/2017	F12-009	1,591.00 5900
12/08/2017	B12-004	1,821.50 5900
12/08/2017	B12-002	1,821.51 5900
12/08/2017	B12-001	1,821.51 5900
12/08/2017	B12-005	1,843.20 5900
12/08/2017	B12-008	1,911.20 5900
12/08/2017	B12-007	2,069.02 5900
12/08/2017	B12-006	2,075.78 5900
12/08/2017	P01-035	2,240.00 5900
12/08/2017	B15-003	2,290.50 5900
12/08/2017	A68-001	3,234.62 5900
12/08/2017	B06-001	1,228.20 5980
12/08/2017	B08-001	1,228.20 5980
12/08/2017	B04-002	1,803.50 5980
12/08/2017	B15-001	2,290.50 5980
12/08/2017	G01-012	1,511.38 6120
12/08/2017	D05-001	1,530.76 6120
12/08/2017	G01-001	1,546.30 6120
12/08/2017	G02-035	1,555.82 6120
12/08/2017	G02-003	1,563.56 6120
12/08/2017	G02-034	1,585.52 6120
12/08/2017	G02-001	1,607.48 6120
12/08/2017	G02-002	1,607.48 6120

12/08/2017	G02-036	1,645.96 6120
12/08/2017	G03-002	1,684.62 6120
12/08/2017	F12-007	1,688.62 6120
12/08/2017	G03-001	1,780.80 6120
12/08/2017	G06-004	1,781.53 6120
12/08/2017	A51-003	2,019.20 6120
12/08/2017	A50-001	2,540.99 6120
12/08/2017	E01-001	3,816.54 6120
12/08/2017	G02-008	1,141.66 6130
12/08/2017	G02-024	1,209.28 6130
12/08/2017	G02-010	1,231.68 6130
12/08/2017	G02-004	1,338.48 6130
12/08/2017	G02-007	1,424.00 6130
12/08/2017	G02-009	1,442.32 6130
12/08/2017	G06-001	1,623.14 6130
12/08/2017	F12-003	1,631.68 6130
12/08/2017	G03-004	1,747.12 6130
12/08/2017	G03-003	1,923.12 6130
12/08/2017	A51-001	2,156.94 6130
12/08/2017	A50-002	2,538.48 6130
12/08/2017	E01-002	3,816.54 6130
12/08/2017	TEMP-008	273.00 6140
12/08/2017	P01-042	408.00 6140
12/08/2017	G01-010	1,153.90 6140
12/08/2017	G01-007	1,176.16 6140
12/08/2017	G01-003	1,283.83 6140
12/08/2017	G01-004	1,283.84 6140
12/08/2017	G01-008	1,283.84 6140
12/08/2017	G02-013	1,288.48 6140
12/08/2017	G02-029	1,335.12 6140
12/08/2017	G02-014	1,358.87 6140
12/08/2017	G02-011	1,378.16 6140
12/08/2017	G02-028	1,433.84 6140
12/08/2017	G02-012	1,562.80 6140
12/08/2017	F12-004	1,615.32 6140
12/08/2017	D05-003	1,670.40 6140
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12/08/2017	G03-006	1,742.72 6140
12/08/2017	G06-002	1,801.12 6140
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12/08/2017	A50-003	2,490.00 6140
12/08/2017	E01-003	3,755.27 6140
12/08/2017	P01-048	47.00 6150
12/08/2017	TEMP-002	460.00 6150
12/08/2017	TEMP-015	690.00 6150
12/08/2017	G01-005	1,192.32 6150
12/08/2017	G02-032	1,326.94 6150
12/08/2017	G02-021	1,326.94 6150
12/08/2017	G02-016	1,373.12 6150
12/08/2017	G02-026	1,439.84 6150

12/08/2017	G02-031	1,460.86	6150
12/08/2017	G02-033	1,465.36	6150
12/08/2017	G02-030	1,466.00	6150
12/08/2017	G02-022	1,485.36	6150
12/08/2017	G02-023	1,519.20	6150
12/08/2017	G02-018	1,555.20	6150
12/08/2017	G02-019	1,563.04	6150
12/08/2017	G02-017	1,565.36	6150
12/08/2017	G06-003	1,569.36	6150
12/08/2017	D05-004	1,610.26	6150
12/08/2017	G03-009	1,642.32	6150
12/08/2017	F12-006	1,646.16	6150
12/08/2017	G03-011	1,747.12	6150
12/08/2017	G03-010	1,747.12	6150
12/08/2017	A51-004	2,033.28	6150
12/08/2017	A50-004	2,484.31	6150
12/08/2017	E01-004	3,794.89	6150
12/08/2017	D03-023	1,923.64	6200
12/08/2017	D03-052	1,780.29	6210
12/08/2017	D03-019	1,912.22	6210
12/08/2017	D03-020	2,022.22	6210
12/08/2017	D03-050	1,621.90	6220
12/08/2017	D03-018	1,882.10	6220
12/08/2017	F01-052	854.50	6430
12/08/2017	C08-001	1,338.50	6430
12/08/2017	C08-002	1,384.60	6430
12/08/2017	C06-001	1,836.00	6430
12/08/2017	F52-001	1,307.70	6440
12/08/2017	F52-002	1,415.40	6440
12/08/2017	H05-001	1,001.60	6600
12/08/2017	H03-001	1,115.40	6600
12/08/2017	F26-001	1,541.02	6600
12/08/2017	A10-001	1,923.10	6600
12/08/2017	B13-002	1,032.13	6650
12/08/2017	B13-001	1,141.34	6650
12/08/2017	B01-001	1,378.61	6650
12/08/2017	F12-005	1,541.00	6650
<b>TOTAL:</b>		<b>1,023,993.18</b>	

**12/5/2017 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 1</b>		
01-7619-8	<b>General Bank Account</b>	
0100	General Fund	\$ 552,906.17
0140	Law Library	\$ 1,034.96
0150	Road & Bridge #1	\$ 17,746.67
0160	Road & Bridge #2	\$ 13,669.87
0170	Road & Bridge #3	\$ 22,006.57
0180	Road & Bridge #4	\$ 24,327.95
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	\$ 1,799.92
3150	Hot Check Supplement	\$ -
	<b>TOTAL ENTITY 1</b>	<b>\$ 643,215.66</b>

**12/5/2017 PAYROLL CLEARING**

		<b>Total Per Fund</b>
<b>Entity 2</b>		
9001	JUVENILE PROBATION	\$ 4,629.95
9002	JUVENILE PROBATION	\$ 4,201.46
9003	JUVENILE PROBATION	\$ 1,300.89
9005	JUVENILE PROBATION	\$ 1,300.60
9571	ADULT PROBATION	\$ 46,729.61
9572	ADULT PROBATION	\$ 1,793.50
9574	ADULT PROBATION	\$ 2,624.95
9575	ADULT PROBATION	\$ 3,016.19
9577	ADULT PROBATION	1,218.77
	<b>TOTAL ENTITY 2</b>	<b>\$ 66,815.92</b>
	<b>TOTAL NET PAY</b>	<b>\$ 710,031.58</b>

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	120,193.04	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	106,312.84	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	28,627.84	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	4,618.01	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	600.67	TG	00643	Check
Payroll Vendor	118.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	531.98	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,612.00	VALIC	00608	EFT
	<u>266,042.70</u>			

Live Check: Invoice Without a Purchase Order 4,800.00 ROSCOE'S SMOKEHOUSE 4753 Check