

Johnson County - Final Totals - laurab

Bi-Weekly 5 02/04/2018 - 02/17/2018

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	141.000	Birthday Holiday	2,606.12	51.750	Bonus Vacation	1,017.13	
	200.000	Comp Time Accrued		168.375	Comp Time Pay	3,636.83	
	60.000	Court Reporters	2,647.80	140.750	HOLIDAY PAY REGULAR	3,026.55	
	134.250	Overtime	4,680.34	-334.250	Overtime Adj	-7,278.17	
	608.875	Personal Leave	13,207.79	40,850.500	Regular Pay	847,892.90	
		Salary Adjustment	66,886.80	1,618.250	Sick Leave	32,241.51	
	794.500	Vacation Pay	17,502.73				988,068.33
Add Pay	17,682.12	Adult Pro Cell Phone Allowanc		26,764.41	Bilingual Pay		
	1,821.51	Bilingual Supplement Juvenile		11,721.49	CO/DA Supplement		
	254,899.16	Cell Phone Allowance	80.00	21,179.35	Cell Phone Allowance Juvenile		
	155,005.64	Certificate Pay		109,125.61	County Longevity		
	1,135.77	DA SUPPLEMENT	134.62	11,539.74	Election Work		
	1,153.70	HOT CHECK SUPPLEMENT		14,606.72	Juvenile Board Supplement	2,076.93	
	1,522.64	MEAL REIMBURSEMENT DA (18,888.84	MEAL REIMBURSEMENT JUVI		
	3,816.54	Meal Reimbursement Commis		3,755.27	Meal Reimbursement Commis		
	25,874.55	Meal Reimbursement-SO		117,964.14	Meal Reimbursement	22.00	
	49,426.31	Prosecutor's Longevity	3,746.68	159,832.27	SO Longevity	3,270.00	
	1,811.07	Salary Reimbursement		3,672.40	School Supplement	163.46	
	54,718.00	Travel Allowance	5,750.38	173,913.68	Uniform Allowance		15,244.07
							Gross Pay 1,003,312.40
Pre Ded	207,822.02	Accident Pre-Tax	1,536.25	36,099.76	CSCD AD&D Pre-Tax	77.20	
	76,607.37	CSCD Dental Pre-Tax	1,814.94	32,100.60	CSCD Flex Pre-Tax	1,830.00	
	43,697.93	CSCD Medical Pre-Tax	8,331.70	63,264.17	CSCD Suppl Life Pre-Tax	594.70	
	49,541.91	CSCD VISION	326.43	167,668.06	Cancer Pre-Tax	1,605.37	
	1,517.31	Critical Illness Pre-Tax	13.78	40,125.09	DHMO EC Pre-Tax	493.12	
	134,521.42	DHMO EE Pre-Tax	823.77	29,103.33	DHMO EF Pre-Tax	496.00	
	33,454.55	DHMO ES Pre-Tax	356.76	45,182.13	DPPO EC Pre-Tax	1,644.25	
	128,817.92	DPPO EE Pre-Tax	2,269.58	31,434.06	DPPO EF Pre-Tax	1,415.26	
	28,911.09	DPPO ES Pre-Tax	858.20	3,519.25	Disability Pre-Tax	53.08	
	40,365.63	Hospital Income Pre-Tax	300.61	67,217.32	Medical 1 Child Pre Tax	3,250.06	
	29,454.43	Medical EC Pre-Tax	2,944.20	12,119.01	Medical EF Pre-Tax	2,619.05	
	5,691.34	Medical ES Pre-Tax	1,284.66	9,747.28	Nationwide	200.00	
	994,687.99	Retirement	69,628.37	82,897.42	Valic	3,677.00	
	44,628.18	Vision Child Pre Tax		39,189.00	Vision Family Pre Tax		
	53,663.52	Vision Spouse Pre Tax					108,444.34
Tax	895,081.06	FIT	84,228.09	968,586.43	Medicare Tax	14,044.56	
	968,586.43	Social Security	60,052.29				158,324.94
Post Ded	7,320.52	Accident Post	86.16	1,835.40	CHILD SUPPORT OAG CALIF	232.61	
	50,659.48	CSCD Dep Life	37.26	17,159.05	CSCD LT Disa Post	232.85	
	29,047.99	CSCD ST Disa Post	162.82	3,825.11	CSCD Tobacco User Premiurr	60.00	
	3,344.89	Cancer Post	32.66	1,836.00	Chapter 13 Alice Whitten	204.46	
	29,918.19	Child Support #1	4,337.85	4,982.19	Child Support #2	342.48	
	59,015.02	Critical Illness Post	402.65	18,628.98	DHMO EC Post	257.28	
	60,209.19	DHMO EE Post	355.95	5,174.26	DHMO EF Post	93.00	
	12,878.92	DHMO ES Post	158.56	11,650.33	DPPO EC Post	328.85	
	50,003.55	DPPO EE Post	828.09	7,069.95	DPPO EF Post	505.45	
	14,508.21	DPPO ES Post	551.70	216,362.09	Dependent Life		
	154,339.87	Disability Post	1,608.37	1,319.21	Hospital Income Post	9.00	
	31,456.89	Medical 1 Child Post Tax	1,816.21	16,270.53	Medical Differential		
	15,691.57	Medical EC Post	1,682.40	983.60	Medical EF Post	523.81	
	2,254.00	PHEAA	252.25	1,648.00	Pam Bassel Chapter 13	219.00	
	2,064.81	Spousal Maintenance	274.62	4,126.92	Student Loan	451.86	
	1,808.70	Tax Levy	50.00	85,918.27	Term Life Post	882.45	
	4,980.02	US Dept of Education	476.27	28,050.04	United Way	96.00	
	49,542.81	Universal Life Post	401.61	43,827.25	Vision Child Post tax		
	35,373.84	Vision Family Post tax		67,714.72	Vision Spouse Post tax		
	59,652.32	Vol Life EC Post	60.50	317,001.16	Vol Life EE Post	3,333.32	
	20,715.44	Vol Life EI Post	26.40	89,330.39	Vol Life ES Post	489.89	
	18,414.83	Whole Life	304.66				22,169.30
							Withholdings 288,938.58
							Net Pay 714,373.82
Benefit	2,288.51	CSCD BOND OFFICER LIFE	4.44	87,387.17	CSCD HEALTH INS	38,076.34	
	900,092.78	EAP		874,417.81	Life Insurance		
	821,891.32	Medical EE County		968,586.43	Medicare Tax	14,044.56	
	994,687.99	Retirement	107,625.28	968,586.43	Social Security	60,052.29	
	2,288.51	TDCJ-Bond Officer	1,239.36	16,318.79	Taxable Benefit	213.00	
	928,826.74	Unemployment Benefit	743.15	822,812.34	Vision Employee Only		
	783,887.71	Worker's Comp	6,250.34	120,508.31	Workers Comp Specific	2,995.79	231,244.55
Active Employees:	1225	Employees Paid:	588	Active Unpaid:	637		
Full-time Paid:	562	Part-time Paid:	23	Seasonal Paid:	3		
Paper Checks Net (0):	0.00	Deposit Only Net (588):	714,373.82	All Payments (588):	714,373.82		

Regular (597):	714,373.82	Supplemental (0):	0.00	Manual (0):	0.00
Adjustment (0):	0.00	Void (0):	0.00	Advance (0):	0.00

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	F02-002	1,298.60	021-403
03/02/2018	F02-082	1,153.30	021-403
03/02/2018	F03-021	1,478.81	021-403
03/02/2018	F30-005	1,541.02	4030
03/02/2018	A06-004	1,923.10	4030
03/02/2018	F03-005	1,338.49	4030
03/02/2018	E03-001	3,277.04	4030
03/02/2018	F03-030	1,298.57	4030
03/02/2018	F02-003	1,268.10	4030
03/02/2018	A06-001	2,033.30	4030
03/02/2018	F03-001	1,398.60	4030
03/02/2018	F03-049	1,192.30	4030
03/02/2018	F30-004	1,643.30	4030
03/02/2018	F30-009	1,559.80	4030
03/02/2018	F30-007	1,541.00	4030
03/02/2018	F30-006	1,643.30	4030
03/02/2018	F03-010	1,326.70	4030
03/02/2018	F02-085	1,111.30	4030
03/02/2018	F02-072	1,128.70	4030
03/02/2018	F03-003	1,390.31	4030
03/02/2018	P01-013	604.00	4030
03/02/2018	F02-086	1,109.60	4030
03/02/2018	F03-002	1,379.39	4030
03/02/2018	F03-026	1,223.10	4030
03/02/2018	F03-025	1,286.30	4030
03/02/2018	F02-081	1,254.50	4030
03/02/2018	F03-004	1,421.00	4030
03/02/2018	F02-034	1,123.29	4030
03/02/2018	F03-032	1,294.60	4030
03/02/2018	F03-031	1,286.30	4030
03/02/2018	F02-014	1,111.50	4030
03/02/2018	F30-008	1,346.18	4030
03/02/2018	F03-029	1,184.60	4030
03/02/2018	F03-022	1,298.60	4030
03/02/2018	P01-043	495.00	4030
03/02/2018	F02-089	1,051.80	4030
03/02/2018	F03-028	1,161.95	4030
03/02/2018	F03-048	1,114.15	4030
03/02/2018	F03-024	1,150.20	4030
03/02/2018	F02-083	1,153.80	4030
03/02/2018	F01-026	1,124.50	4030
03/02/2018	F02-088	737.66	4030
03/02/2018	F47-002	2,038.50	4040
03/02/2018	F03-033	1,366.79	4040
03/02/2018	F46-001	1,808.70	4040
03/02/2018	E04-001	4,606.73	4040
03/02/2018	F02-035	1,082.30	4040
03/02/2018	A67-001	2,063.50	4050
03/02/2018	F01-051	1,118.00	4050

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	F19-001	1,307.70	4050
03/02/2018	F19-002	1,038.36	4050
03/02/2018	A11-001	2,273.65	4060
03/02/2018	B10-001	1,376.90	4060
03/02/2018	B10-002	1,365.40	4060
03/02/2018	A14-001	2,115.38	4065
03/02/2018	H01-003	1,245.00	4070
03/02/2018	C03-001	1,646.20	4070
03/02/2018	H01-004	1,232.70	4070
03/02/2018	F03-011	1,288.50	4070
03/02/2018	H01-002	1,250.60	4070
03/02/2018	H01-006	1,152.79	4070
03/02/2018	F12-002	1,727.11	4070
03/02/2018	H01-009	1,005.40	4070
03/02/2018	H01-005	1,175.20	4070
03/02/2018	C03-002	1,440.90	4070
03/02/2018	H01-007	1,152.80	4070
03/02/2018	A09-001	2,082.42	4070
03/02/2018	C03-003	1,376.90	4070
03/02/2018	A62-001	3,429.54	4070
03/02/2018	H06-001	1,752.30	4070
03/02/2018	H06-003	1,500.00	4070
03/02/2018	F02-062	1,221.20	4070
03/02/2018	F03-012	1,192.31	4070
03/02/2018	H06-002	1,423.10	4070
03/02/2018	H06-004	0.00	4070
03/02/2018	P01-022	385.00	4070
03/02/2018	F02-042	961.51	4070
03/02/2018	F02-050	961.50	4070
03/02/2018	H01-010	876.94	4070
03/02/2018	H01-011	830.79	4070
03/02/2018	F02-097	818.28	4070
03/02/2018	H01-012	923.10	4070
03/02/2018	P01-018	528.00	4070
03/02/2018	H01-008	553.86	4070
03/02/2018	F07-002	1,541.01	4080
03/02/2018	F07-001	1,409.52	4080
03/02/2018	F07-004	1,363.70	4080
03/02/2018	A66-001	2,781.60	4080
03/02/2018	F41-001	1,653.80	4080
03/02/2018	C09-001	2,351.40	4090
03/02/2018	C07-002	1,790.80	4090
03/02/2018	A59-001	3,363.85	4090
03/02/2018	C10-001	2,107.70	4090
03/02/2018	A12-001	2,184.60	4090
03/02/2018	A13-001	2,300.02	4090
03/02/2018	C10-003	2,107.70	4090
03/02/2018	C09-002	2,351.40	4090
03/02/2018	C07-001	1,790.79	4090

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	C07-003	1,538.50	4090
03/02/2018	C11-001	1,961.50	4090
03/02/2018	F27-010	1,747.10	4100
03/02/2018	F27-002	1,884.71	4100
03/02/2018	F24-001	1,346.20	4100
03/02/2018	F27-001	2,039.30	4100
03/02/2018	E10-001	6,038.46	4100
03/02/2018	F29-002	3,530.80	4110
03/02/2018	F27-004	1,747.10	4110
03/02/2018	E10-002	6,038.46	4110
03/02/2018	F02-036	1,297.30	4130
03/02/2018	F02-037	1,161.20	4130
03/02/2018	F11-001	1,124.50	4200
03/02/2018	VJ-004	0.00	4340
03/02/2018	VJ-012	0.00	4340
03/02/2018	VJ-003	0.00	4340
03/02/2018	VJ-007	0.00	4340
03/02/2018	VJ-002	0.00	4340
03/02/2018	VJ-006	0.00	4340
03/02/2018	P01-059	1,059.12	4340
03/02/2018	VJ-009	0.00	4340
03/02/2018	VJ-011	0.00	4340
03/02/2018	VJ-013	0.00	4340
03/02/2018	P01-060	0.00	4340
03/02/2018	P01-061	0.00	4340
03/02/2018	P01-063	1,588.68	4340
03/02/2018	VJ-008	0.00	4340
03/02/2018	P01-001	0.00	4340
03/02/2018	P01-065	0.00	4340
03/02/2018	VJ-010	0.00	4340
03/02/2018	E09-002	471.38	4350
03/02/2018	F42-001	2,396.18	4350
03/02/2018	F29-003	3,530.80	4350
03/02/2018	F27-005	1,761.51	4350
03/02/2018	F29-004	3,530.80	4360
03/02/2018	E09-001	471.38	4360
03/02/2018	F27-008	1,855.00	4360
03/02/2018	F27-006	1,972.30	4360
03/02/2018	F27-009	2,383.60	4370
03/02/2018	F27-007	1,764.30	4370
03/02/2018	F29-005	3,530.80	4370
03/02/2018	E09-003	692.31	4370
03/02/2018	F10-001	1,419.00	4400
03/02/2018	F31-001	1,985.18	4500
03/02/2018	F12-008	1,423.10	4500
03/02/2018	F02-040	1,221.19	4500
03/02/2018	A06-003	1,865.41	4500
03/02/2018	F03-035	1,499.50	4500
03/02/2018	E08-001	3,029.35	4500

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	F02-066	1,236.00	4500
03/02/2018	F01-028	1,124.49	4500
03/02/2018	F30-011	1,541.01	4500
03/02/2018	F03-007	1,356.80	4500
03/02/2018	F02-063	1,258.70	4500
03/02/2018	F30-012	1,541.00	4500
03/02/2018	F03-020	1,341.60	4500
03/02/2018	F03-019	1,344.09	4500
03/02/2018	F03-014	1,356.80	4500
03/02/2018	F03-023	1,025.29	4500
03/02/2018	F02-074	983.59	4500
03/02/2018	F02-065	1,203.80	4500
03/02/2018	F30-010	1,307.70	4500
03/02/2018	F02-064	1,197.51	4500
03/02/2018	F02-029	1,237.01	4500
03/02/2018	F02-020	1,087.80	4500
03/02/2018	F02-038	973.44	4500
03/02/2018	P01-058	400.00	4500
03/02/2018	F09-003	1,551.16	4550
03/02/2018	E11-001	2,681.75	4550
03/02/2018	F02-021	1,221.19	4550
03/02/2018	F02-041	1,081.60	4550
03/02/2018	F02-045	1,065.50	4550
03/02/2018	E11-002	2,634.33	4560
03/02/2018	F09-001	1,541.49	4560
03/02/2018	F02-022	1,114.24	4560
03/02/2018	F02-075	497.16	4560
03/02/2018	F09-004	1,549.76	4570
03/02/2018	F02-023	1,221.12	4570
03/02/2018	E11-003	2,672.02	4570
03/02/2018	F02-047	1,082.56	4570
03/02/2018	F02-080	983.60	4570
03/02/2018	F02-049	1,117.12	4580
03/02/2018	E11-004	2,672.02	4580
03/02/2018	F09-002	1,541.01	4580
03/02/2018	F02-024	1,117.12	4580
03/02/2018	F47-001	1,915.97	4750
03/02/2018	B03-004	3,101.04	4750
03/02/2018	F13-001	1,533.40	4750
03/02/2018	E02-001	5,806.19	4750
03/02/2018	F13-002	1,419.70	4750
03/02/2018	F13-003	1,435.11	4750
03/02/2018	F02-031	1,351.50	4750
03/02/2018	B03-006	3,201.27	4750
03/02/2018	F13-006	1,338.00	4750
03/02/2018	D14-002	2,051.69	4750
03/02/2018	F13-005	1,381.80	4750
03/02/2018	B07-001	4,267.32	4750
03/02/2018	F13-004	1,555.71	4750

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	B03-001	3,304.96	4750
03/02/2018	B03-003	4,199.25	4750
03/02/2018	D14-001	2,397.90	4750
03/02/2018	B03-005	3,322.50	4750
03/02/2018	B03-007	2,850.27	4750
03/02/2018	F02-030	1,307.68	4750
03/02/2018	B03-009	2,904.81	4750
03/02/2018	B03-008	2,795.73	4750
03/02/2018	B03-019	2,682.23	4750
03/02/2018	B03-014	3,710.77	4760
03/02/2018	B03-011	3,538.50	4760
03/02/2018	F13-009	1,575.50	4760
03/02/2018	F13-007	1,422.50	4760
03/02/2018	E07-001	1,270.39	4760
03/02/2018	B03-015	4,221.98	4760
03/02/2018	F13-008	1,486.01	4760
03/02/2018	B03-012	3,457.86	4760
03/02/2018	F13-011	1,487.10	4760
03/02/2018	B05-001	4,308.08	4760
03/02/2018	F47-003	2,421.00	4760
03/02/2018	P01-044	1,522.64	4760
03/02/2018	B03-017	3,404.62	4760
03/02/2018	F13-010	1,422.50	4760
03/02/2018	D14-003	2,338.50	4760
03/02/2018	B03-020	2,730.80	4760
03/02/2018	F13-012	1,422.50	4760
03/02/2018	B03-010	2,415.40	4760
03/02/2018	B03-013	3,361.54	4760
03/02/2018	F13-014	1,153.70	4760
03/02/2018	F13-013	1,288.50	4760
03/02/2018	B03-018	2,868.49	4760
03/02/2018	B03-016	2,862.10	4760
03/02/2018	F05-002	1,412.77	4950
03/02/2018	A60-001	4,408.56	4950
03/02/2018	A02-001	2,956.38	4950
03/02/2018	A01-001	2,523.54	4950
03/02/2018	F17-001	1,483.40	4950
03/02/2018	F17-002	1,552.19	4950
03/02/2018	B16-001	1,919.26	4950
03/02/2018	F05-001	1,365.40	4950
03/02/2018	B19-001	1,445.00	4950
03/02/2018	A03-002	1,950.18	4950
03/02/2018	B11-001	1,660.80	4950
03/02/2018	P01-064	825.00	4950
03/02/2018	F28-001	1,848.70	4960
03/02/2018	A65-001	3,204.19	4960
03/02/2018	F02-025	1,195.11	4960
03/02/2018	F23-001	1,126.67	4960
03/02/2018	F01-053	942.30	4960

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	E06-001	2,519.70	4970
03/02/2018	F14-001	1,084.11	4970
03/02/2018	P01-017	572.00	4970
03/02/2018	F03-036	1,355.90	4990
03/02/2018	F02-090	1,269.70	4990
03/02/2018	F03-046	1,537.80	4990
03/02/2018	F30-013	1,604.78	4990
03/02/2018	F38-002	1,747.10	4990
03/02/2018	A06-002	2,092.80	4990
03/02/2018	F03-037	1,648.00	4990
03/02/2018	E05-001	3,126.89	4990
03/02/2018	F30-003	1,784.49	4990
03/02/2018	P01-008	1,079.68	4990
03/02/2018	F01-032	1,227.30	4990
03/02/2018	F38-001	1,747.10	4990
03/02/2018	F03-045	1,475.00	4990
03/02/2018	F03-047	1,519.90	4990
03/02/2018	F03-013	1,409.60	4990
03/02/2018	F01-048	1,311.00	4990
03/02/2018	F01-031	1,269.70	4990
03/02/2018	F02-027	1,311.01	4990
03/02/2018	F01-021	1,077.29	4990
03/02/2018	F01-030	1,227.31	4990
03/02/2018	F02-091	1,110.50	4990
03/02/2018	F01-033	1,058.30	4990
03/02/2018	P01-006	690.61	4990
03/02/2018	P01-050	491.63	4990
03/02/2018	P01-009	397.70	4990
03/02/2018	P01-007	458.07	4990
03/02/2018	F01-039	1,032.10	4990
03/02/2018	F01-038	935.35	4990
03/02/2018	F01-054	852.60	4990
03/02/2018	F01-040	1,032.10	4990
03/02/2018	P01-062	400.00	5100
03/02/2018	F51-001	1,747.08	5400
03/02/2018	F40-002	1,374.70	5400
03/02/2018	A63-001	2,548.08	5400
03/02/2018	F02-060	1,024.80	5400
03/02/2018	F02-061	649.10	5400
03/02/2018	F12-010	1,339.60	5500
03/02/2018	E13-001	2,046.04	5500
03/02/2018	D18-009	1,492.30	5500
03/02/2018	D18-001	1,492.30	5500
03/02/2018	D18-006	1,273.84	5500
03/02/2018	E13-002	2,064.81	5510
03/02/2018	F12-011	1,532.87	5510
03/02/2018	D18-007	1,747.10	5510
03/02/2018	D18-002	1,747.10	5510
03/02/2018	F12-012	1,339.60	5520

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	D18-003	1,747.10	5520
03/02/2018	E13-003	2,029.23	5520
03/02/2018	D18-005	1,663.53	5520
03/02/2018	F12-013	1,541.00	5530
03/02/2018	D18-008	1,747.12	5530
03/02/2018	E13-004	2,064.81	5530
03/02/2018	D18-004	1,538.48	5530
03/02/2018	D10-005	1,797.09	5550
03/02/2018	D10-003	1,772.15	5560
03/02/2018	D10-004	1,662.60	5560
03/02/2018	D04-005	1,909.91	5600
03/02/2018	D03-007	1,931.80	5600
03/02/2018	D04-004	2,165.39	5600
03/02/2018	F18-007	1,541.01	5600
03/02/2018	F02-094	1,221.20	5600
03/02/2018	F53-001	2,254.00	5600
03/02/2018	B09-001	2,522.54	5600
03/02/2018	F01-047	1,124.50	5600
03/02/2018	F20-010	1,827.10	5600
03/02/2018	D15-002	2,253.84	5600
03/02/2018	C05-005	2,986.97	5600
03/02/2018	D04-002	1,835.50	5600
03/02/2018	F18-002	1,474.80	5600
03/02/2018	F02-052	1,146.20	5600
03/02/2018	D04-020	1,953.48	5600
03/02/2018	D03-013	1,882.05	5600
03/02/2018	F20-012	1,517.31	5600
03/02/2018	F20-001	1,812.10	5600
03/02/2018	D20-004	2,036.42	5600
03/02/2018	D04-003	1,836.07	5600
03/02/2018	F20-002	1,772.12	5600
03/02/2018	D04-007	2,143.30	5600
03/02/2018	D04-006	1,908.93	5600
03/02/2018	F20-003	1,807.09	5600
03/02/2018	D20-002	1,937.72	5600
03/02/2018	D04-012	1,978.72	5600
03/02/2018	D04-008	2,386.42	5600
03/02/2018	C05-002	2,293.12	5600
03/02/2018	F02-010	1,351.76	5600
03/02/2018	D03-014	1,882.06	5600
03/02/2018	D03-001	1,887.06	5600
03/02/2018	D20-003	2,000.20	5600
03/02/2018	C05-001	2,100.00	5600
03/02/2018	F18-010	1,431.90	5600
03/02/2018	F20-011	1,797.09	5600
03/02/2018	D03-012	1,928.46	5600
03/02/2018	D04-014	2,342.28	5600
03/02/2018	C05-009	2,085.00	5600
03/02/2018	D04-013	1,962.32	5600

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	F36-002	1,747.10	5600
03/02/2018	C05-006	2,115.01	5600
03/02/2018	D04-015	2,711.05	5600
03/02/2018	F03-039	1,357.69	5600
03/02/2018	F12-015	1,733.58	5600
03/02/2018	A05-001	2,793.23	5600
03/02/2018	D20-001	2,251.06	5600
03/02/2018	F18-004	1,431.90	5600
03/02/2018	F20-005	1,822.09	5600
03/02/2018	F36-001	1,747.11	5600
03/02/2018	C05-003	2,120.01	5600
03/02/2018	D03-011	2,310.49	5600
03/02/2018	F20-008	1,797.10	5600
03/02/2018	D03-006	1,922.57	5600
03/02/2018	F18-006	1,600.90	5600
03/02/2018	F18-005	1,541.02	5600
03/02/2018	D03-010	1,860.92	5600
03/02/2018	D03-005	1,892.07	5600
03/02/2018	D03-026	1,633.40	5600
03/02/2018	B09-002	2,537.54	5600
03/02/2018	F12-014	1,541.80	5600
03/02/2018	F03-040	1,286.30	5600
03/02/2018	F20-006	1,513.24	5600
03/02/2018	C05-007	2,088.31	5600
03/02/2018	D04-011	1,962.19	5600
03/02/2018	D03-046	1,851.38	5600
03/02/2018	D03-015	1,857.04	5600
03/02/2018	F18-003	1,524.40	5600
03/02/2018	F18-011	1,524.40	5600
03/02/2018	D03-009	1,835.40	5600
03/02/2018	D03-016	1,835.40	5600
03/02/2018	F18-008	1,419.30	5600
03/02/2018	D03-043	1,752.10	5600
03/02/2018	D03-028	1,691.60	5600
03/02/2018	F18-012	1,419.30	5600
03/02/2018	F18-001	1,524.40	5600
03/02/2018	D04-010	1,964.75	5600
03/02/2018	D04-009	1,643.26	5600
03/02/2018	D04-018	2,163.84	5600
03/02/2018	D03-030	1,752.33	5600
03/02/2018	D03-029	1,701.80	5600
03/02/2018	F02-004	1,088.50	5600
03/02/2018	F18-014	1,419.31	5600
03/02/2018	D03-045	1,686.60	5600
03/02/2018	F18-013	0.00	5600
03/02/2018	D04-019	1,666.62	5600
03/02/2018	D03-027	1,876.02	5600
03/02/2018	F18-016	1,228.70	5600
03/02/2018	E12-001	3,924.23	5600

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	A07-002	3,077.31	5600
03/02/2018	A07-001	3,077.31	5600
03/02/2018	A05-002	2,703.23	5600
03/02/2018	F20-009	1,492.31	5600
03/02/2018	F18-020	1,191.20	5600
03/02/2018	D15-001	2,153.84	5600
03/02/2018	D03-047	1,576.93	5600
03/02/2018	D03-031	1,499.23	5600
03/02/2018	D03-008	1,549.21	5600
03/02/2018	F18-015	1,419.30	5600
03/02/2018	D01-001	2,038.49	5600
03/02/2018	D03-032	1,668.22	5600
03/02/2018	F18-017	1,191.20	5600
03/02/2018	F18-021	1,191.20	5600
03/02/2018	D03-035	1,493.21	5600
03/02/2018	D03-038	1,941.16	5600
03/02/2018	F20-007	1,492.31	5600
03/02/2018	F18-019	1,191.21	5600
03/02/2018	D03-036	1,492.72	5600
03/02/2018	D03-044	1,492.33	5600
03/02/2018	D03-041	1,467.58	5600
03/02/2018	D03-040	1,429.49	5600
03/02/2018	F18-018	1,191.20	5600
03/02/2018	D03-051	1,423.07	5600
03/02/2018	F02-095	1,283.70	5610
03/02/2018	F02-057	1,221.19	5610
03/02/2018	A05-003	2,743.23	5610
03/02/2018	F02-051	1,135.01	5610
03/02/2018	F03-038	1,319.21	5610
03/02/2018	F30-014	1,581.90	5610
03/02/2018	F01-035	1,106.50	5610
03/02/2018	F02-053	1,221.18	5610
03/02/2018	F03-042	1,400.53	5610
03/02/2018	F08-002	1,194.00	5610
03/02/2018	F12-016	1,541.04	5610
03/02/2018	F03-041	1,286.30	5610
03/02/2018	F02-054	1,221.20	5610
03/02/2018	F03-043	1,482.72	5610
03/02/2018	F08-003	1,194.01	5610
03/02/2018	F02-056	1,221.20	5610
03/02/2018	F08-004	1,194.01	5610
03/02/2018	F02-012	1,165.40	5610
03/02/2018	F02-069	1,165.40	5610
03/02/2018	F02-067	1,030.80	5610
03/02/2018	F02-099	909.20	5610
03/02/2018	F02-058	1,108.50	5610
03/02/2018	F02-068	1,030.80	5610
03/02/2018	F03-034	1,493.20	5650
03/02/2018	CSCD3-033	1,736.31	5710

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	CSCD3-030	1,468.91	5710
03/02/2018	CSCD2-005	2,212.01	5710
03/02/2018	CSCD3-004	2,013.90	5710
03/02/2018	CSCD3-036	1,702.50	5710
03/02/2018	CSCD3-018	1,873.81	5710
03/02/2018	CSCD4-004	1,069.60	5710
03/02/2018	CSCD3-009	1,833.89	5710
03/02/2018	CSCD3-003	1,802.48	5710
03/02/2018	CSCD2-004	2,530.38	5710
03/02/2018	CSCD3-001	1,719.00	5710
03/02/2018	CSCD3-017	1,944.60	5710
03/02/2018	CSCD3-008	2,425.09	5710
03/02/2018	CSCD3-021	1,823.49	5710
03/02/2018	CSCD2-003	2,872.31	5710
03/02/2018	CSCD3-035	1,914.50	5710
03/02/2018	CSCD3-022	1,836.32	5710
03/02/2018	CSCD3-006	2,356.21	5710
03/02/2018	CSCD1-001	3,350.96	5710
03/02/2018	CSCD3-031	1,841.30	5710
03/02/2018	CSCD3-034	1,637.00	5710
03/02/2018	CSCD3-032	1,558.50	5710
03/02/2018	CSCD3-028	1,702.48	5710
03/02/2018	CSCD3-011	1,513.01	5710
03/02/2018	CSCD3-007	2,403.99	5710
03/02/2018	CSCD6-001	1,280.31	5710
03/02/2018	CSCD3-029	1,825.60	5710
03/02/2018	CSCD3-037	1,667.51	5710
03/02/2018	CSCD	4,442.31	5710
03/02/2018	CSCD4-005	1,038.50	5710
03/02/2018	CSCD3-012	2,356.21	5710
03/02/2018	CSCD4-002	1,008.30	5710
03/02/2018	CSCD3-015	1,651.10	5710
03/02/2018	CSCD5-001	1,482.20	5710
03/02/2018	CSCD3-024	2,092.61	5710
03/02/2018	CSCD2-001	2,274.15	5710
03/02/2018	CSCD3-014	2,171.02	5710
03/02/2018	CSCD3-040	1,558.40	5710
03/02/2018	CSCD4-006	1,008.20	5710
03/02/2018	CSCD9-001	978.80	5710
03/02/2018	CSCD11-001	1,085.70	5710
03/02/2018	CSCD3-010	1,426.20	5710
03/02/2018	CSCD3-005	1,426.20	5710
03/02/2018	F43-005	1,267.70	5710
03/02/2018	CSCD3-023	1,603.01	5710
03/02/2018	CSCD3-019	1,468.90	5710
03/02/2018	CSCD7-001	1,008.20	5710
03/02/2018	CSCD3-020	1,558.50	5710
03/02/2018	CSCD3-038	1,468.90	5710
03/02/2018	CSCD3-039	1,384.60	5710

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	CSCD4-003	993.60	5710
03/02/2018	AP1-002	312.50	5720
03/02/2018	AP1-003	581.25	5720
03/02/2018	AP1-001	300.00	5720
03/02/2018	F03-009	1,627.46	5850
03/02/2018	B12-002	1,821.51	5900
03/02/2018	A68-001	3,234.62	5900
03/02/2018	F03-044	1,298.70	5900
03/02/2018	B12-005	1,843.20	5900
03/02/2018	B12-007	2,069.03	5900
03/02/2018	F12-009	1,591.00	5900
03/02/2018	B15-003	2,290.51	5900
03/02/2018	P01-035	2,240.00	5900
03/02/2018	B12-008	1,911.15	5900
03/02/2018	F02-096	1,090.70	5900
03/02/2018	B12-006	2,075.78	5900
03/02/2018	B12-001	1,821.53	5900
03/02/2018	B12-004	1,821.51	5900
03/02/2018	B15-001	2,290.51	5980
03/02/2018	B06-001	1,228.19	5980
03/02/2018	B08-001	1,228.20	5980
03/02/2018	B04-002	1,803.50	5980
03/02/2018	G02-001	1,607.48	6120
03/02/2018	G06-004	1,781.52	6120
03/02/2018	F12-007	1,688.62	6120
03/02/2018	G02-034	1,585.52	6120
03/02/2018	A50-001	2,540.99	6120
03/02/2018	G02-036	1,645.96	6120
03/02/2018	E01-001	3,816.54	6120
03/02/2018	G03-002	1,684.62	6120
03/02/2018	D05-001	1,530.76	6120
03/02/2018	G02-002	1,607.48	6120
03/02/2018	G03-001	1,780.80	6120
03/02/2018	G02-003	1,563.56	6120
03/02/2018	A51-003	2,019.20	6120
03/02/2018	G02-035	1,555.82	6120
03/02/2018	G01-011	1,486.58	6120
03/02/2018	G01-001	1,546.30	6120
03/02/2018	G01-012	1,511.38	6120
03/02/2018	G02-007	1,424.00	6130
03/02/2018	G02-010	1,231.68	6130
03/02/2018	G03-004	1,747.12	6130
03/02/2018	G03-003	1,923.12	6130
03/02/2018	A50-002	2,538.48	6130
03/02/2018	A51-001	2,156.96	6130
03/02/2018	G02-009	1,442.32	6130
03/02/2018	G06-001	1,623.13	6130
03/02/2018	E01-002	3,816.54	6130
03/02/2018	G02-024	1,209.28	6130

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	G02-004	1,338.48	6130
03/02/2018	F12-003	1,631.68	6130
03/02/2018	G02-008	1,201.76	6130
03/02/2018	G06-002	1,801.12	6140
03/02/2018	G01-004	1,283.84	6140
03/02/2018	D05-003	1,670.40	6140
03/02/2018	E01-003	3,755.27	6140
03/02/2018	G01-008	1,283.84	6140
03/02/2018	G01-003	1,283.84	6140
03/02/2018	G02-012	1,562.80	6140
03/02/2018	G02-014	1,358.88	6140
03/02/2018	G03-006	1,742.72	6140
03/02/2018	A50-003	2,490.00	6140
03/02/2018	G02-028	1,433.84	6140
03/02/2018	A51-002	2,118.40	6140
03/02/2018	G03-008	1,673.52	6140
03/02/2018	F12-004	1,615.36	6140
03/02/2018	G02-011	1,378.16	6140
03/02/2018	G03-007	1,673.52	6140
03/02/2018	P01-042	534.00	6140
03/02/2018	G02-029	1,335.12	6140
03/02/2018	G01-007	1,176.16	6140
03/02/2018	G02-013	1,288.48	6140
03/02/2018	TEMP-008	0.00	6140
03/02/2018	G02-018	1,555.20	6150
03/02/2018	G02-033	1,465.36	6150
03/02/2018	A50-004	2,484.32	6150
03/02/2018	G06-003	1,569.36	6150
03/02/2018	A51-004	2,033.28	6150
03/02/2018	G02-022	1,485.36	6150
03/02/2018	G02-030	1,466.00	6150
03/02/2018	G03-011	1,747.12	6150
03/02/2018	D05-004	1,610.25	6150
03/02/2018	G03-010	1,747.12	6150
03/02/2018	G02-031	1,460.88	6150
03/02/2018	P01-048	211.50	6150
03/02/2018	G02-019	1,563.04	6150
03/02/2018	G03-009	1,642.32	6150
03/02/2018	F12-006	1,646.16	6150
03/02/2018	G02-017	1,565.36	6150
03/02/2018	G02-023	1,519.20	6150
03/02/2018	E01-004	3,794.89	6150
03/02/2018	G02-016	1,373.11	6150
03/02/2018	G02-026	1,439.84	6150
03/02/2018	G02-032	1,326.96	6150
03/02/2018	G02-021	1,326.96	6150
03/02/2018	G01-005	1,192.32	6150
03/02/2018	D03-023	1,923.64	6200
03/02/2018	D03-019	1,912.22	6210

Gross Wages

Check Date	Position #	Gross Amount	Department ID
03/02/2018	D03-020	2,053.20	6210
03/02/2018	D03-052	1,780.29	6210
03/02/2018	D03-050	1,621.90	6220
03/02/2018	D03-018	1,882.10	6220
03/02/2018	C06-001	1,836.00	6430
03/02/2018	C08-002	1,384.60	6430
03/02/2018	C08-001	1,338.50	6430
03/02/2018	F01-052	427.25	6430
03/02/2018	F52-002	1,415.40	6440
03/02/2018	F52-001	1,307.70	6440
03/02/2018	A10-001	1,923.10	6600
03/02/2018	F26-001	1,541.03	6600
03/02/2018	H03-001	1,115.39	6600
03/02/2018	H05-001	1,001.60	6600
03/02/2018	F12-005	1,541.00	6650
03/02/2018	B01-001	1,378.61	6650
03/02/2018	B13-001	1,141.34	6650
03/02/2018	B13-002	1,032.13	6650
TOTAL:		1,003,312.40	

2/28/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 1			
01-7619-8	General Bank Account		
0100	General Fund	\$	553,171.63
0140	Law Library	\$	1,036.75
0150	Road & Bridge #1	\$	19,111.38
0160	Road & Bridge #2	\$	14,070.94
0170	Road & Bridge #3	\$	21,608.15
0180	Road & Bridge #4	\$	24,118.30
0210	Record Mgmt Co Clerk	\$	3,001.30
0330	Juv Just Alternative JJAEP	\$	4,119.00
0340	Case Management	\$	819.73
0550	Indigent Health Care	\$	1,966.83
1020	Pre Trial Bond	\$	1,828.80
3150	Hot Check Supplement		0
	TOTAL ENTITY 1	\$	644,852.81

2/28/2018 PAYROLL CLEARING

		Total Per Fund	
Entity 2			
9001	JUVENILE PROBATION	\$	4,748.91
9002	JUVENILE PROBATION	\$	4,310.41
9003	JUVENILE PROBATION	\$	1,346.57
9005	JUVENILE PROBATION	\$	1,346.39
9571	ADULT PROBATION	\$	49,863.90
9572	ADULT PROBATION	\$	1,746.28
9574	ADULT PROBATION	\$	2,714.81
9575	ADULT PROBATION	\$	2,206.64
9577	ADULT PROBATION		1,237.10
	TOTAL ENTITY 2	\$	69,521.01
	TOTAL NET PAY	\$	714,373.82

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	120,104.58	FIRST NATIONAL BANK FICA PAY ONLY	00878	Check
Payroll Vendor Paid by Wire Transfer	84,228.09	FIRST NATIONAL BANK FIT PAY ONLY	00879	Check
Payroll Vendor Paid by Wire Transfer	28,089.12	FIRST NATIONAL BANK MEDICARE PAY	00880	Check
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	200.00	NATIONWIDE RETIREMENT SOLUTIONS	00086	EFT
Payroll Vendor Paid by Wire Transfer	4,680.33	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	274.62	Shelly A. Kinman	5261	Check
Payroll Vendor	451.86	TG	00643	Check
Payroll Vendor	96.00	UNITED WAY OF JOHNSON COUNTY	00644	Check
Payroll Vendor	476.27	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	<u>3,677.00</u>	VALIC	00608	EFT
	<u>243,236.19</u>			