

Johnson County - Final Totals - laurab

Bi-Weekly 21 09/17/2017 - 09/30/2017

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HRS	112.000	Birthday Holiday	2,533.01	63.926	Bonus Vacation	1,543.32	
	2.000	Bonus Vacation Adult Probatic	58.91	1.250	Bonus Vacation Payout	19.08	
	24.000	Breavement Leave	809.46	221.060	Comp Time Accrued		
	134.010	Comp Time Pay	2,598.56	85.695	Comp time Payout	1,396.06	
	4.000	Court Reporters	166.28	125.250	HOLIDAY PAY REGULAR	2,217.29	
	49.000	Holiday Payout	812.42	282.000	Overtime	9,694.85	
	-503.060	Overtime Adj	-10,842.36	256.085	Personal Leave	4,791.83	
	41,001.100	Regular Pay	850,852.50		Salary Adjustment	68,694.84	
	1,685.230	Sick Leave	34,636.76	1,150.210	Vacation Pay	26,136.28	
	258.817	Vacation Payout	5,073.03		Visiting Judge Pay	2,184.00	1,003,376.12
Add Pay	17,682.14	Adult Pro Cell Phone Allowanc		26,419.30	Bilingual Pay		
	1,747.10	Bilingual Supplement Juvenile		11,721.49	CO/DA Supplement		
	256,752.84	Cell Phone Allowance		20,484.91	Cell Phone Allowance Juvenile		
	128,834.61	Certificate Pay		113,761.09	County Longevity		
	1,135.77	DA SUPPLEMENT	134.62	11,069.28	Election Work		
	3,106.61	Indigent Defense Supplement	1,038.46	14,606.72	Juvenile Board Supplement	2,076.93	
	1,522.64	MEAL REIMBURSEMENT DA (18,194.41	MEAL REIMBURSEMENT JUVI	24.00	
	3,816.54	Meal Reimbursement Commis		3,755.27	Meal Reimbursement Commis		
	29,207.67	Meal Reimbursement-SO		110,402.97	Meal Reimbursment		
	43,041.94	Prosecutor's Longevity	3,506.68	158,824.54	SO Longevity	3,310.00	
	2,888.75	SO Longevity Dept 567	100.00	1,742.33	Salary Reimbursment		
	3,672.40	School Supplement	163.46	54,718.00	Travel Allowance	5,750.38	
	185,763.64	Uniform Allowance					16,104.53
							Gross Pay 1,019,480.65
Pre Ded	221,333.40	Accident Pre-Tax	1,688.43	36,834.96	CSCD AD&D Pre-Tax	81.20	
	77,792.18	CSCD Dental Pre-Tax	1,824.53	32,100.63	CSCD Flex Pre-Tax	1,830.00	
	46,230.42	CSCD Medical Pre-Tax	8,926.60	62,934.18	CSCD Suppl Life Pre-Tax	583.78	
	49,115.78	CSCD VISION	319.74	173,576.15	Cancer Pre-Tax	1,692.77	
	3,565.79	Critical Illness Pre-Tax	17.04	38,344.43	DHMO EC Pre-Tax	493.12	
	141,804.54	DHMO EE Pre-Tax	874.62	31,281.59	DHMO EF Pre-Tax	527.00	
	31,909.46	DHMO ES Pre-Tax	336.94	43,590.62	DPPO EC Pre-Tax	1,644.25	
	142,073.61	DPPO EE Pre-Tax	2,484.27	36,209.91	DPPO EF Pre-Tax	1,617.44	
	38,738.31	DPPO ES Pre-Tax	1,226.00	3,519.23	Disability Pre-Tax	53.08	
	48,942.77	Hospital Income Pre-Tax	344.76	69,371.35	Medical 1 Child Pre Tax	3,441.24	
	28,991.01	Medical EC Pre-Tax	2,944.20	16,732.13	Medical EF Pre-Tax	3,666.67	
	11,188.69	Medical ES Pre-Tax	2,141.10	9,692.72	Nationwide	460.00	
	1,005,831.74	Retirement	70,408.33	85,725.87	Valic	3,612.00	
	37,601.88	Vision Child Pre Tax		35,953.93	Vision Family Pre Tax		
	44,748.88	Vision Spouse Pre Tax					113,239.11
Tax	906,472.54	FIT	104,864.35	980,952.87	Medicare Tax	14,223.82	
	980,952.87	Social Security	60,819.09				179,907.26
Post Ded	7,208.93	Accident Post	86.16	2,458.59	CHILD SUPPORT OAG CALIF	232.61	
	50,295.16	CSCD Dep Life	37.26	17,894.21	CSCD LT Disa Post	246.21	
	28,314.27	CSCD ST Disa Post	160.39	3,815.77	CSCD Tobacco User Premiurr	60.00	
	3,339.91	Cancer Post	32.66	1,836.00	Chapter 13 Alice Whitten	204.46	
	32,434.92	Child Support #1	4,515.55	3,823.03	Child Support #2	171.70	
	72,431.24	Critical Illness Post	467.15	11,374.82	DHMO EC Post	128.64	
	56,093.42	DHMO EE Post	315.27	4,135.84	DHMO EF Post	62.00	
	11,460.63	DHMO ES Post	138.74	11,957.16	DPPO EC Post	328.85	
	49,123.05	DPPO EE Post	828.09	4,603.71	DPPO EF Post	303.27	
	12,293.03	DPPO ES Post	490.40	220,233.61	Dependent Life		
	153,665.64	Disability Post	1,611.22	1,319.22	Hospital Income Post	9.00	
	23,536.41	Medical 1 Child Post Tax	1,242.67	15,479.47	Medical EC Post	1,472.10	
	983.59	Medical EF Post	523.81	1,960.42	Medical ES Post	428.22	
	2,232.00	PHEAA	252.25	1,648.00	Pam Bassel Chapter 13	219.00	
	6,212.56	Student Loan	600.67	1,808.72	Tax Levy	50.00	
	89,616.94	Term Life Post	893.37	5,889.05	US Dept of Education	618.80	
	38,321.99	United Way	118.00	55,989.29	Universal Life Post	493.51	
	37,067.85	Vision Child Post tax		30,429.41	Vision Family Post tax		
	64,508.50	Vision Spouse Post tax		53,648.85	Vol Life EC Post	53.90	
	303,769.23	Vol Life EE Post	2,945.63	21,248.62	Vol Life EI Post	26.40	
	84,311.16	Vol Life ES Post	425.82	23,265.87	Whole Life	371.75	21,165.53
							Withholdings 314,311.90
							Net Pay 705,168.75
Benefit	2,288.50	CSCD BOND OFFICER LIFE	4.44	88,734.29	CSCD HEALTH INS	39,290.92	
	909,959.91	EAP		895,659.60	Life Insurance		
	844,145.56	Medical EE County		980,952.87	Medicare Tax	14,223.82	
	1,005,831.74	Retirement	104,204.28	980,952.87	Social Security	60,819.09	
	2,288.50	TDCJ-Bond Officer	1,239.36	16,318.78	Taxable Benefit	231.00	
	940,289.29	Unemployment Benefit	1,128.43	846,306.21	Vision Employee Only		
	792,755.23	Worker's Comp	5,729.18	124,253.45	Workers Comp Specific	2,802.21	229,672.73

Regular Checks:

602

705,168.75

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	F02-082	1,153.30	021-403
10/13/2017	F02-002	1,298.60	021-403
10/13/2017	A06-001	2,033.30	4030
10/13/2017	A06-004	2,053.49	4030
10/13/2017	E03-001	3,277.04	4030
10/13/2017	F02-085	1,111.30	4030
10/13/2017	F03-010	1,326.70	4030
10/13/2017	F02-081	1,254.50	4030
10/13/2017	F30-007	1,541.00	4030
10/13/2017	F03-025	1,286.30	4030
10/13/2017	F02-034	1,123.30	4030
10/13/2017	F02-003	1,268.10	4030
10/13/2017	F01-026	1,124.50	4030
10/13/2017	F03-003	1,390.30	4030
10/13/2017	F03-024	1,287.31	4030
10/13/2017	F03-031	1,286.30	4030
10/13/2017	F02-083	1,153.99	4030
10/13/2017	F02-086	1,109.61	4030
10/13/2017	F03-001	1,398.60	4030
10/13/2017	F03-002	1,379.40	4030
10/13/2017	F30-004	1,643.30	4030
10/13/2017	F30-009	1,495.10	4030
10/13/2017	F03-005	1,401.80	4030
10/13/2017	F03-030	1,338.21	4030
10/13/2017	F30-006	1,643.30	4030
10/13/2017	F30-005	1,541.02	4030
10/13/2017	P01-013	510.38	4030
10/13/2017	F03-032	1,294.61	4030
10/13/2017	F01-014	1,111.50	4030
10/13/2017	F03-028	1,268.10	4030
10/13/2017	F02-084	1,153.81	4030
10/13/2017	F02-088	1,053.80	4030
10/13/2017	F03-026	1,268.10	4030
10/13/2017	F30-008	1,346.20	4030
10/13/2017	F03-027	1,128.70	4030
10/13/2017	P01-043	495.00	4030
10/13/2017	F03-022	1,298.60	4030
10/13/2017	F03-004	1,277.75	4030
10/13/2017	F02-089	1,051.80	4030
10/13/2017	F02-087	1,067.40	4030
10/13/2017	F03-029	1,044.05	4030
10/13/2017	F01-036	957.32	4030
10/13/2017	E04-001	4,606.73	4040
10/13/2017	F03-033	1,579.41	4040
10/13/2017	F02-035	1,135.68	4040
10/13/2017	F47-002	1,534.78	4040
10/13/2017	F47-002	2,440.17	4040
10/13/2017	F46-001	1,808.72	4040
10/13/2017	A67-001	2,063.50	4050

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	F01-051	1,118.00	4050
10/13/2017	F19-002	1,260.10	4050
10/13/2017	F19-001	1,153.80	4050
10/13/2017	A11-001	2,273.65	4060
10/13/2017	B10-001	1,376.90	4060
10/13/2017	B10-002	1,365.40	4060
10/13/2017	C03-003	1,376.90	4070
10/13/2017	A09-001	2,082.42	4070
10/13/2017	A62-001	3,429.54	4070
10/13/2017	C03-001	1,646.20	4070
10/13/2017	F03-011	1,288.50	4070
10/13/2017	C03-002	1,440.90	4070
10/13/2017	F12-002	1,727.10	4070
10/13/2017	H01-002	1,250.60	4070
10/13/2017	H01-003	1,245.00	4070
10/13/2017	H01-004	1,232.70	4070
10/13/2017	H01-005	1,175.20	4070
10/13/2017	H01-006	1,152.79	4070
10/13/2017	H01-007	1,152.80	4070
10/13/2017	H01-009	1,068.30	4070
10/13/2017	H06-001	1,752.30	4070
10/13/2017	H01-010	966.90	4070
10/13/2017	H01-008	966.90	4070
10/13/2017	H06-003	1,500.00	4070
10/13/2017	F02-062	1,221.20	4070
10/13/2017	F03-012	1,192.30	4070
10/13/2017	H01-012	966.90	4070
10/13/2017	H06-002	1,423.10	4070
10/13/2017	H06-004	1,384.60	4070
10/13/2017	P01-022	484.00	4070
10/13/2017	P01-018	528.00	4070
10/13/2017	F02-050	961.50	4070
10/13/2017	F02-042	865.35	4070
10/13/2017	H01-011	923.10	4070
10/13/2017	F07-002	1,541.03	4080
10/13/2017	F07-001	1,409.49	4080
10/13/2017	F07-004	1,363.74	4080
10/13/2017	A66-001	2,781.60	4080
10/13/2017	F41-001	1,653.81	4080
10/13/2017	A59-001	3,363.85	4090
10/13/2017	A12-001	2,184.60	4090
10/13/2017	C11-001	2,060.00	4090
10/13/2017	C09-001	2,351.40	4090
10/13/2017	C10-001	2,107.70	4090
10/13/2017	C10-002	2,107.70	4090
10/13/2017	C07-002	1,790.80	4090
10/13/2017	C10-003	2,107.70	4090
10/13/2017	A13-001	2,351.40	4090
10/13/2017	C07-001	1,790.78	4090

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	C07-003	1,538.50	4090
10/13/2017	E10-001	6,038.46	4100
10/13/2017	F27-001	2,039.29	4100
10/13/2017	F27-002	1,884.71	4100
10/13/2017	F27-010	1,747.10	4100
10/13/2017	F29-001	3,338.49	4100
10/13/2017	F24-001	1,346.20	4100
10/13/2017	F27-003	1,881.80	4110
10/13/2017	F27-004	1,747.09	4110
10/13/2017	F29-002	3,338.46	4110
10/13/2017	E10-002	6,038.46	4110
10/13/2017	F07-003	1,269.20	4120
10/13/2017	F02-036	1,297.30	4130
10/13/2017	F02-037	1,161.20	4130
10/13/2017	F11-001	1,124.49	4200
10/13/2017	P01-059	166.28	4340
10/13/2017	VJ-002	316.00	4340
10/13/2017	VJ-003	1,580.00	4340
10/13/2017	VJ-006	288.00	4340
10/13/2017	VJ-009	0.00	4340
10/13/2017	VJ-011	0.00	4340
10/13/2017	P01-001	0.00	4340
10/13/2017	VJ-013	0.00	4340
10/13/2017	P01-060	0.00	4340
10/13/2017	P01-061	0.00	4340
10/13/2017	VJ-004	0.00	4340
10/13/2017	VJ-010	0.00	4340
10/13/2017	VJ-012	0.00	4340
10/13/2017	P01-063	0.00	4340
10/13/2017	P01-065	0.00	4340
10/13/2017	E09-002	471.38	4350
10/13/2017	F27-005	1,761.53	4350
10/13/2017	F42-001	2,396.19	4350
10/13/2017	F29-003	3,338.49	4350
10/13/2017	E09-001	471.38	4360
10/13/2017	F27-006	1,972.30	4360
10/13/2017	F27-008	1,855.00	4360
10/13/2017	F29-004	3,338.49	4360
10/13/2017	E09-003	692.31	4370
10/13/2017	F27-007	1,764.30	4370
10/13/2017	F27-009	2,383.54	4370
10/13/2017	F29-005	3,338.49	4370
10/13/2017	F10-001	1,419.01	4400
10/13/2017	E08-001	3,029.35	4500
10/13/2017	F02-040	1,221.20	4500
10/13/2017	F02-020	1,087.80	4500
10/13/2017	A06-003	1,865.40	4500
10/13/2017	F02-029	1,237.01	4500
10/13/2017	F02-066	1,236.00	4500

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	F30-010	1,307.70	4500
10/13/2017	F02-063	1,258.70	4500
10/13/2017	F03-020	0.00	4500
10/13/2017	F12-008	1,423.10	4500
10/13/2017	F03-007	1,356.80	4500
10/13/2017	F30-011	1,541.00	4500
10/13/2017	F30-012	1,541.00	4500
10/13/2017	F03-019	1,344.10	4500
10/13/2017	F03-035	1,499.50	4500
10/13/2017	F31-001	1,985.17	4500
10/13/2017	F03-014	1,356.80	4500
10/13/2017	F03-023	1,025.30	4500
10/13/2017	F02-074	983.59	4500
10/13/2017	F02-065	1,203.80	4500
10/13/2017	F01-028	1,124.50	4500
10/13/2017	F02-064	1,197.50	4500
10/13/2017	F02-039	855.84	4500
10/13/2017	P01-058	720.00	4500
10/13/2017	E11-001	2,681.75	4550
10/13/2017	F02-021	1,221.20	4550
10/13/2017	F02-041	0.00	4550
10/13/2017	F09-003	1,551.12	4550
10/13/2017	F02-045	983.60	4550
10/13/2017	E11-002	2,634.33	4560
10/13/2017	F02-022	1,114.21	4560
10/13/2017	F09-001	1,541.47	4560
10/13/2017	F02-048	1,075.44	4560
10/13/2017	E11-003	2,672.02	4570
10/13/2017	F02-023	1,221.20	4570
10/13/2017	F02-047	1,082.56	4570
10/13/2017	F09-004	1,549.76	4570
10/13/2017	F02-080	983.59	4570
10/13/2017	E11-004	2,672.02	4580
10/13/2017	F02-024	1,117.13	4580
10/13/2017	F02-049	1,117.12	4580
10/13/2017	F09-002	1,541.00	4580
10/13/2017	B03-001	3,304.96	4750
10/13/2017	B07-001	4,267.32	4750
10/13/2017	B03-003	4,199.25	4750
10/13/2017	B03-004	3,201.04	4750
10/13/2017	B03-005	3,302.50	4750
10/13/2017	B03-006	3,181.27	4750
10/13/2017	B03-007	2,970.27	4750
10/13/2017	D14-001	2,397.90	4750
10/13/2017	D14-002	2,051.70	4750
10/13/2017	E02-001	5,806.19	4750
10/13/2017	F13-001	1,533.40	4750
10/13/2017	F13-003	1,435.10	4750
10/13/2017	F13-006	1,338.00	4750

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	F02-031	1,351.50	4750
10/13/2017	F13-004	1,555.71	4750
10/13/2017	F13-002	1,419.72	4750
10/13/2017	F13-005	1,381.80	4750
10/13/2017	F47-001	1,916.00	4750
10/13/2017	F02-030	1,307.70	4750
10/13/2017	B03-008	2,795.73	4750
10/13/2017	B03-009	2,884.81	4750
10/13/2017	B03-019	2,500.00	4750
10/13/2017	B03-011	3,538.50	4760
10/13/2017	B03-014	3,710.77	4760
10/13/2017	B05-001	4,308.08	4760
10/13/2017	B03-015	4,221.98	4760
10/13/2017	E07-001	1,270.39	4760
10/13/2017	F13-007	1,422.51	4760
10/13/2017	F13-008	1,486.00	4760
10/13/2017	F13-009	1,575.50	4760
10/13/2017	F13-011	1,487.10	4760
10/13/2017	F13-010	1,470.20	4760
10/13/2017	F47-003	2,421.00	4760
10/13/2017	P01-044	1,522.64	4760
10/13/2017	D14-003	2,338.50	4760
10/13/2017	B03-017	3,184.60	4760
10/13/2017	B03-010	2,415.40	4760
10/13/2017	B03-020	2,730.80	4760
10/13/2017	F13-012	1,422.50	4760
10/13/2017	B03-013	3,184.62	4760
10/13/2017	F13-014	1,153.70	4760
10/13/2017	F13-013	1,288.49	4760
10/13/2017	B03-018	2,788.50	4760
10/13/2017	B03-016	2,862.10	4760
10/13/2017	B03-012	3,457.87	4760
10/13/2017	A01-001	2,523.54	4950
10/13/2017	A02-001	2,764.08	4950
10/13/2017	A60-001	4,408.56	4950
10/13/2017	F05-002	1,412.76	4950
10/13/2017	F17-001	1,483.38	4950
10/13/2017	F17-002	1,552.18	4950
10/13/2017	B16-001	1,919.27	4950
10/13/2017	F05-001	1,365.40	4950
10/13/2017	B19-001	1,445.00	4950
10/13/2017	A03-002	1,950.19	4950
10/13/2017	B11-001	1,660.83	4950
10/13/2017	P01-064	820.00	4950
10/13/2017	F23-001	1,747.10	4960
10/13/2017	F28-001	1,950.39	4960
10/13/2017	A65-001	3,204.19	4960
10/13/2017	F02-025	992.30	4960
10/13/2017	F01-053	903.80	4960

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	F14-001	1,526.40	4970
10/13/2017	E06-001	2,519.70	4970
10/13/2017	P01-017	605.00	4970
10/13/2017	A06-002	2,092.77	4990
10/13/2017	E05-001	3,126.89	4990
10/13/2017	F03-036	1,355.91	4990
10/13/2017	F01-032	1,227.33	4990
10/13/2017	F01-031	1,269.70	4990
10/13/2017	F02-090	1,269.70	4990
10/13/2017	F01-048	1,311.03	4990
10/13/2017	F03-045	1,475.00	4990
10/13/2017	F03-013	668.76	4990
10/13/2017	F30-013	1,604.78	4990
10/13/2017	F03-047	1,519.90	4990
10/13/2017	F03-046	1,537.81	4990
10/13/2017	F03-037	1,648.00	4990
10/13/2017	F38-001	1,747.08	4990
10/13/2017	F38-002	1,747.09	4990
10/13/2017	F30-003	1,784.50	4990
10/13/2017	P01-008	867.60	4990
10/13/2017	F02-027	1,311.03	4990
10/13/2017	F01-021	1,077.28	4990
10/13/2017	F01-030	1,227.30	4990
10/13/2017	F02-091	1,110.50	4990
10/13/2017	F01-033	1,058.30	4990
10/13/2017	P01-006	673.86	4990
10/13/2017	P01-009	413.00	4990
10/13/2017	P01-050	613.25	4990
10/13/2017	P01-007	432.87	4990
10/13/2017	F01-039	1,032.10	4990
10/13/2017	F01-040	0.00	4990
10/13/2017	F01-038	1,032.10	4990
10/13/2017	P01-062	320.00	5100
10/13/2017	A63-001	2,548.08	5400
10/13/2017	F40-002	1,259.30	5400
10/13/2017	F51-001	1,747.08	5400
10/13/2017	F02-060	980.80	5400
10/13/2017	F02-061	914.33	5400
10/13/2017	D18-006	1,492.29	5500
10/13/2017	E13-001	2,046.04	5500
10/13/2017	F12-010	1,339.60	5500
10/13/2017	D18-009	1,492.30	5500
10/13/2017	D18-001	1,492.30	5500
10/13/2017	D18-002	1,747.10	5510
10/13/2017	D18-007	1,747.10	5510
10/13/2017	E13-002	2,064.81	5510
10/13/2017	F12-011	1,532.86	5510
10/13/2017	D18-003	1,747.10	5520
10/13/2017	D18-005	1,663.53	5520

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	E13-003	2,029.23	5520
10/13/2017	F12-012	1,339.60	5520
10/13/2017	E13-004	2,064.81	5530
10/13/2017	D18-008	1,747.12	5530
10/13/2017	F12-013	1,541.01	5530
10/13/2017	D18-004	1,538.49	5530
10/13/2017	D10-005	1,797.11	5550
10/13/2017	D10-003	1,772.14	5560
10/13/2017	D10-004	1,662.60	5560
10/13/2017	B09-002	2,532.54	5600
10/13/2017	B09-001	2,522.54	5600
10/13/2017	C05-005	2,098.30	5600
10/13/2017	D04-004	2,165.38	5600
10/13/2017	C05-006	3,015.96	5600
10/13/2017	D03-005	1,892.01	5600
10/13/2017	D03-015	2,548.19	5600
10/13/2017	D03-001	1,922.28	5600
10/13/2017	D03-013	2,011.31	5600
10/13/2017	D20-004	2,129.64	5600
10/13/2017	C05-001	2,095.02	5600
10/13/2017	D04-007	1,997.76	5600
10/13/2017	C05-003	2,120.01	5600
10/13/2017	D03-006	2,023.49	5600
10/13/2017	D04-006	1,835.45	5600
10/13/2017	D03-046	1,876.40	5600
10/13/2017	D04-011	2,640.33	5600
10/13/2017	D20-001	2,059.68	5600
10/13/2017	F20-001	1,812.10	5600
10/13/2017	D04-002	2,518.51	5600
10/13/2017	D03-043	1,782.12	5600
10/13/2017	D04-005	2,681.14	5600
10/13/2017	F20-012	1,512.30	5600
10/13/2017	D03-042	1,832.10	5600
10/13/2017	D03-002	1,990.27	5600
10/13/2017	D03-011	1,960.42	5600
10/13/2017	C05-008	2,211.16	5600
10/13/2017	C05-002	2,328.12	5600
10/13/2017	D04-013	2,399.46	5600
10/13/2017	D20-003	1,995.20	5600
10/13/2017	D04-010	2,020.68	5600
10/13/2017	D04-008	2,010.01	5600
10/13/2017	D04-012	1,973.71	5600
10/13/2017	D04-014	2,337.27	5600
10/13/2017	D04-015	2,190.40	5600
10/13/2017	F02-094	1,221.20	5600
10/13/2017	F01-047	1,124.48	5600
10/13/2017	F03-039	1,357.70	5600
10/13/2017	F02-010	1,351.70	5600
10/13/2017	F02-052	1,146.20	5600

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	F03-040	1,286.30	5600
10/13/2017	F36-002	1,747.10	5600
10/13/2017	F18-006	1,600.91	5600
10/13/2017	F18-005	1,541.02	5600
10/13/2017	F18-007	1,541.01	5600
10/13/2017	F18-010	1,431.91	5600
10/13/2017	F36-001	1,747.10	5600
10/13/2017	F18-011	3,034.55	5600
10/13/2017	F18-004	1,431.90	5600
10/13/2017	F18-002	1,474.79	5600
10/13/2017	F20-003	1,802.10	5600
10/13/2017	F20-005	1,822.10	5600
10/13/2017	C05-007	2,088.30	5600
10/13/2017	F20-011	1,797.10	5600
10/13/2017	F20-008	1,792.10	5600
10/13/2017	F20-010	1,827.10	5600
10/13/2017	F20-002	1,767.10	5600
10/13/2017	F12-015	1,733.60	5600
10/13/2017	F53-001	2,232.00	5600
10/13/2017	F12-014	1,541.82	5600
10/13/2017	F20-006	1,508.23	5600
10/13/2017	D03-009	2,519.74	5600
10/13/2017	F18-003	1,524.40	5600
10/13/2017	D04-003	1,808.90	5600
10/13/2017	F18-011	1,492.87	5600
10/13/2017	D03-010	2,458.59	5600
10/13/2017	D03-016	2,514.17	5600
10/13/2017	D03-027	1,754.82	5600
10/13/2017	F18-008	1,417.50	5600
10/13/2017	D03-026	1,691.60	5600
10/13/2017	F18-012	1,419.30	5600
10/13/2017	F18-001	1,492.87	5600
10/13/2017	D03-044	1,647.74	5600
10/13/2017	D03-007	1,931.80	5600
10/13/2017	D03-029	1,738.70	5600
10/13/2017	D03-040	1,658.23	5600
10/13/2017	A05-001	2,793.23	5600
10/13/2017	D03-030	1,767.33	5600
10/13/2017	D04-018	2,158.85	5600
10/13/2017	D03-045	1,686.60	5600
10/13/2017	D03-031	1,539.89	5600
10/13/2017	F02-004	1,088.49	5600
10/13/2017	D03-047	1,601.95	5600
10/13/2017	F18-014	1,381.19	5600
10/13/2017	F18-016	1,221.20	5600
10/13/2017	D04-019	1,658.84	5600
10/13/2017	D03-028	1,991.79	5600
10/13/2017	D03-041	2,057.51	5600
10/13/2017	D03-036	1,498.20	5600

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	D03-012	1,932.85	5600
10/13/2017	F18-018	1,191.20	5600
10/13/2017	E12-001	3,924.23	5600
10/13/2017	A07-002	3,072.30	5600
10/13/2017	A07-001	3,072.31	5600
10/13/2017	D15-001	2,153.85	5600
10/13/2017	A05-002	2,698.23	5600
10/13/2017	D01-001	2,038.49	5600
10/13/2017	F18-020	1,191.20	5600
10/13/2017	F20-009	1,492.29	5600
10/13/2017	F18-015	1,419.30	5600
10/13/2017	D03-032	1,498.20	5600
10/13/2017	D03-049	1,529.82	5600
10/13/2017	D03-008	1,493.21	5600
10/13/2017	D03-038	1,563.21	5600
10/13/2017	F20-007	1,492.30	5600
10/13/2017	F18-017	1,072.08	5600
10/13/2017	F18-021	1,191.20	5600
10/13/2017	A05-003	2,738.23	5610
10/13/2017	F12-016	1,541.04	5610
10/13/2017	F02-056	3,029.92	5610
10/13/2017	F02-057	1,221.20	5610
10/13/2017	F03-042	1,400.51	5610
10/13/2017	F02-051	1,135.00	5610
10/13/2017	F03-041	1,286.30	5610
10/13/2017	F02-054	1,221.19	5610
10/13/2017	F02-095	1,283.70	5610
10/13/2017	F30-014	1,581.89	5610
10/13/2017	F08-002	1,194.00	5610
10/13/2017	F03-038	1,319.22	5610
10/13/2017	F03-043	1,482.73	5610
10/13/2017	F08-003	1,194.02	5610
10/13/2017	F02-053	1,221.19	5610
10/13/2017	F02-069	1,165.40	5610
10/13/2017	F08-004	1,194.02	5610
10/13/2017	F02-012	1,165.38	5610
10/13/2017	F02-068	1,030.78	5610
10/13/2017	F02-058	1,108.52	5610
10/13/2017	F01-035	982.03	5610
10/13/2017	F03-034	1,493.20	5650
10/13/2017	C05-009	2,080.00	5660
10/13/2017	D03-014	1,987.58	5660
10/13/2017	D03-033	1,926.23	5660
10/13/2017	D04-017	2,988.75	5670
10/13/2017	CSCD2-003	2,872.31	5710
10/13/2017	CSCD2-004	2,530.38	5710
10/13/2017	CSCD1-001	3,350.96	5710
10/13/2017	CSCD	4,442.31	5710
10/13/2017	CSCD3-001	1,719.00	5710

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	CSCD3-004	2,013.91	5710
10/13/2017	CSCD3-006	2,356.22	5710
10/13/2017	CSCD3-007	2,403.98	5710
10/13/2017	CSCD3-008	2,425.09	5710
10/13/2017	CSCD3-011	1,513.00	5710
10/13/2017	CSCD3-012	2,356.20	5710
10/13/2017	CSCD3-013	1,605.18	5710
10/13/2017	CSCD3-014	2,107.81	5710
10/13/2017	CSCD3-015	1,651.11	5710
10/13/2017	CSCD2-005	2,212.03	5710
10/13/2017	CSCD3-017	1,944.59	5710
10/13/2017	CSCD3-018	1,873.80	5710
10/13/2017	CSCD3-021	1,823.50	5710
10/13/2017	CSCD3-022	1,836.34	5710
10/13/2017	CSCD3-024	2,092.61	5710
10/13/2017	CSCD3-028	1,702.48	5710
10/13/2017	CSCD3-029	1,825.60	5710
10/13/2017	CSCD3-031	1,841.30	5710
10/13/2017	CSCD3-032	1,558.50	5710
10/13/2017	CSCD3-033	1,736.30	5710
10/13/2017	CSCD2-001	2,274.15	5710
10/13/2017	CSCD3-035	1,914.49	5710
10/13/2017	CSCD3-036	1,702.49	5710
10/13/2017	CSCD5-001	1,482.20	5710
10/13/2017	CSCD4-002	1,008.30	5710
10/13/2017	CSCD3-030	1,468.91	5710
10/13/2017	CSCD4-004	1,069.60	5710
10/13/2017	CSCD4-005	1,038.52	5710
10/13/2017	CSCD6-001	1,280.30	5710
10/13/2017	CSCD3-040	1,558.40	5710
10/13/2017	CSCD4-006	1,008.20	5710
10/13/2017	CSCD9-001	978.80	5710
10/13/2017	CSCD11-001	1,085.69	5710
10/13/2017	CSCD3-037	1,667.50	5710
10/13/2017	F43-005	1,230.79	5710
10/13/2017	CSCD3-034	1,637.01	5710
10/13/2017	CSCD3-005	1,426.19	5710
10/13/2017	CSCD3-010	1,426.20	5710
10/13/2017	CSCD3-009	1,780.47	5710
10/13/2017	CSCD3-023	1,603.02	5710
10/13/2017	CSCD3-019	1,426.18	5710
10/13/2017	CSCD7-001	1,008.20	5710
10/13/2017	CSCD3-020	1,558.51	5710
10/13/2017	CSCD3-039	1,384.61	5710
10/13/2017	CSCD3-038	1,459.55	5710
10/13/2017	CSCD3-003	1,750.00	5710
10/13/2017	CSCD4-003	788.59	5710
10/13/2017	AP1-002	450.00	5720
10/13/2017	AP1-003	581.25	5720

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	AP1-001	390.00	5720
10/13/2017	F03-009	1,627.46	5850
10/13/2017	B12-005	1,843.20	5900
10/13/2017	B12-006	2,087.79	5900
10/13/2017	B12-007	2,069.00	5900
10/13/2017	B12-008	1,911.19	5900
10/13/2017	A68-001	3,234.62	5900
10/13/2017	B15-003	2,302.50	5900
10/13/2017	B12-002	1,747.10	5900
10/13/2017	F02-096	1,090.70	5900
10/13/2017	F03-044	1,298.70	5900
10/13/2017	F12-009	1,590.99	5900
10/13/2017	P01-035	2,240.00	5900
10/13/2017	B12-001	1,453.80	5900
10/13/2017	B12-004	1,569.21	5900
10/13/2017	B15-001	2,290.50	5980
10/13/2017	B06-001	1,228.20	5980
10/13/2017	B08-001	1,228.20	5980
10/13/2017	B04-002	1,803.50	5980
10/13/2017	A50-001	2,540.99	6120
10/13/2017	E01-001	3,816.54	6120
10/13/2017	F12-007	1,688.61	6120
10/13/2017	G02-001	1,607.48	6120
10/13/2017	G03-002	1,684.62	6120
10/13/2017	G02-034	1,585.51	6120
10/13/2017	G02-036	1,645.96	6120
10/13/2017	G06-004	1,781.52	6120
10/13/2017	D05-001	1,530.76	6120
10/13/2017	G02-002	1,607.48	6120
10/13/2017	G02-003	1,563.56	6120
10/13/2017	G02-035	1,555.82	6120
10/13/2017	A51-003	2,019.20	6120
10/13/2017	G03-001	1,780.80	6120
10/13/2017	G01-001	1,546.30	6120
10/13/2017	TEMP-001	1,320.00	6120
10/13/2017	G01-012	1,511.38	6120
10/13/2017	A51-001	2,156.96	6130
10/13/2017	G02-007	1,424.00	6130
10/13/2017	E01-002	3,816.54	6130
10/13/2017	F12-003	1,631.67	6130
10/13/2017	G02-010	1,231.68	6130
10/13/2017	G02-004	1,338.48	6130
10/13/2017	G02-024	1,209.28	6130
10/13/2017	G02-009	1,442.32	6130
10/13/2017	A50-002	2,538.48	6130
10/13/2017	G03-004	1,747.12	6130
10/13/2017	G03-003	1,923.12	6130
10/13/2017	G06-001	1,623.12	6130
10/13/2017	G02-008	1,201.76	6130

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	G01-003	1,283.84	6140
10/13/2017	A50-003	2,490.00	6140
10/13/2017	A51-002	2,118.40	6140
10/13/2017	D05-003	1,670.40	6140
10/13/2017	E01-003	3,755.27	6140
10/13/2017	G02-028	1,433.84	6140
10/13/2017	G01-004	1,283.84	6140
10/13/2017	G02-014	1,358.88	6140
10/13/2017	G03-008	1,673.52	6140
10/13/2017	G02-012	1,562.80	6140
10/13/2017	G03-006	1,742.72	6140
10/13/2017	G06-002	1,801.12	6140
10/13/2017	G02-011	1,378.16	6140
10/13/2017	F12-004	1,615.36	6140
10/13/2017	G02-029	1,335.12	6140
10/13/2017	G03-007	1,673.52	6140
10/13/2017	G01-008	1,283.84	6140
10/13/2017	P01-042	612.00	6140
10/13/2017	G02-027	2,105.58	6140
10/13/2017	G01-007	1,137.68	6140
10/13/2017	G02-013	1,127.42	6140
10/13/2017	TEMP-008	0.00	6140
10/13/2017	G01-010	1,214.63	6140
10/13/2017	A50-004	2,484.32	6150
10/13/2017	A51-004	2,033.29	6150
10/13/2017	D05-004	1,610.24	6150
10/13/2017	F12-006	1,646.16	6150
10/13/2017	G02-033	1,465.36	6150
10/13/2017	G02-018	1,555.20	6150
10/13/2017	G02-019	1,563.04	6150
10/13/2017	G02-022	1,485.36	6150
10/13/2017	G02-030	1,466.00	6150
10/13/2017	G02-031	1,460.87	6150
10/13/2017	G03-009	1,642.32	6150
10/13/2017	G03-010	1,747.12	6150
10/13/2017	G03-011	1,747.12	6150
10/13/2017	G06-003	1,569.36	6150
10/13/2017	P01-048	329.00	6150
10/13/2017	G02-017	1,565.36	6150
10/13/2017	G02-023	1,519.20	6150
10/13/2017	E01-004	3,794.89	6150
10/13/2017	G02-026	1,392.52	6150
10/13/2017	G02-016	1,373.12	6150
10/13/2017	TEMP-015	920.00	6150
10/13/2017	G02-021	1,326.96	6150
10/13/2017	G02-032	1,326.96	6150
10/13/2017	TEMP-002	678.50	6150
10/13/2017	G01-005	1,192.32	6150
10/13/2017	D03-023	1,923.64	6200

Gross Wages

Check Date	Position #	Gross Amount	Department ID
10/13/2017	D03-019	1,912.22	6210
10/13/2017	D03-020	1,970.82	6210
10/13/2017	D03-052	1,780.29	6210
10/13/2017	D03-018	1,882.10	6220
10/13/2017	D03-050	1,621.90	6220
10/13/2017	C06-001	1,836.00	6430
10/13/2017	C08-002	1,384.60	6430
10/13/2017	C08-001	1,338.50	6430
10/13/2017	F52-002	1,415.39	6440
10/13/2017	F52-001	1,307.70	6440
10/13/2017	A10-001	1,923.10	6600
10/13/2017	F26-001	1,541.01	6600
10/13/2017	H03-001	1,115.39	6600
10/13/2017	H05-001	1,001.60	6600
10/13/2017	B01-001	1,378.61	6650
10/13/2017	F12-005	1,541.00	6650
10/13/2017	P01-010	636.84	6650
10/13/2017	B13-001	1,141.34	6650
10/13/2017	B13-002	1,032.13	6650
TOTAL:		1,019,480.65	

10/10/2017 PAYROLL CLEARING

		Total Per Fund	
Entity 1			
01-7619-8	General Bank Account		
0100	General Fund	\$	542,548.27
0140	Law Library	\$	1,034.97
0150	Road & Bridge #1	\$	18,847.71
0160	Road & Bridge #2	\$	13,715.59
0170	Road & Bridge #3	\$	23,350.57
0180	Road & Bridge #4	\$	24,892.74
0210	Record Mgmt Co Clerk	\$	1,793.64
0330	Juv Just Alternative JJAEP	\$	4,028.95
0340	Case Management	\$	808.77
0400	Courthouse Security	\$	1,030.72
0550	Indigent Health Care	\$	1,931.70
1020	Pre Trial Bond	\$	1,799.92
9390	Indigent Defense	\$	1,038.46
	TOTAL ENTITY 1	\$	636,822.01

10/10/2017 PAYROLL CLEARING

		Total Per Fund	
Entity 2			
9001	JUVENILE PROBATION	\$	6,947.21
9002	JUVENILE PROBATION	\$	3,042.83
9003	JUVENILE PROBATION	\$	588.52
9005	JUVENILE PROBATION	\$	848.88
9571	ADULT PROBATION	\$	48,552.10
9572	ADULT PROBATION	\$	1,876.49
9574	ADULT PROBATION	\$	2,250.56
9575	ADULT PROBATION	\$	3,021.37
9577	ADULT PROBATION		1,218.78
	TOTAL ENTITY 2	\$	68,346.74
	TOTAL NET PAY	\$	705,168.75

Invoice Type	Total	Vendor	Vendor #	Payment Type
Payroll Vendor	50.00	INTERNAL REVENUE SERVICE	00649	Check
Payroll Vendor	118.00	UNITED WAY OF JOHNSON COUNTY ALICE WHITTEN CHAPTER 13	00644	Check
Payroll Vendor	204.46	TRUSTEE	03354	EFT
Payroll Vendor	219.00	PAM BASSEL - CHAPTER 13 CALIFORNIA STATE DISBURSEMENT	4575	Check
Payroll Vendor	232.61	UNIT	4814	Check
Payroll Vendor	252.25	PHEAA NATIONWIDE RETIREMENT	5208	Check
Payroll Vendor	460.00	SOLUTIONS	00086	EFT
Payroll Vendor	600.67	TG	00643	Check
Payroll Vendor	618.80	US DEPT OF EDUCATION	4520	Check
Payroll Vendor	3,612.00	VALIC	00608	EFT
Payroll Vendor Paid by Wire Transfer	4,687.25	OFFICE OF THE ATTORNEY GENERAL FIRST NATIONAL BANK MEDICARE	00478	Check
Payroll Vendor Paid by Wire Transfer	28,447.64	PAY	00880	Check
Payroll Vendor Paid by Wire Transfer	104,864.35	FIRST NATIONAL BANK FIT PAY ONLY FIRST NATIONAL BANK FICA PAY	00879	Check
Payroll Vendor Paid by Wire Transfer	121,638.18	ONLY	00878	Check
	<u>266,005.21</u>			