

**SECURE Quarterly Budget Report
FY 2018-19: 3rd Quarter**

Multi-County Expenditures	FY 2018-19 Budget	Jul-Mar 2019 Actuals	Remaining
OC Labor Costs	\$ 500,000	\$ 378,364	\$ 121,636
LA County Software Maintenance	\$ 500,000	\$ 53,848	\$ 446,152
Professional Services	\$ 50,000	\$ 21,431	\$ 28,569
Total Labor	\$ 1,050,000	\$ 453,643	\$ 596,357
OC Project Admin Costs	\$ 2,000	\$ 1,129	\$ 871
Meetings, Inspection, Travel	\$ 3,000	\$ -	\$ 3,000
Digital Tokens	\$ 4,000	\$ 3,178	\$ 822
Total Admin	\$ 9,000	\$ 4,307	\$ 4,693
OC Data Center Charges	\$ 16,000	\$ 9,988	\$ 6,012
Software & Maintenance	\$ 75,000	\$ 46,059	\$ 28,941
Hardware & Maintenance	\$ 50,000	\$ 26,324	\$ 23,676
Total Software & Hardware	\$ 141,000	\$ 82,371	\$ 58,629
Total FY Expenditures	\$ 1,200,000	\$ 540,321	\$ 659,679

Contract Revenues	FY 2018-19 Revenue	Jul-Mar 2019 Actuals	Remaining
1. Orange County	\$ 219,983	\$ 219,983	\$ -
2. Los Angeles County	\$ 503,454	\$ 503,454	\$ -
3. Riverside County	\$ 214,987	\$ 214,987	\$ -
4. San Diego County	\$ 267,533	\$ 267,533	\$ -
Total Owners	\$ 1,205,957	\$ 1,205,957	\$ -
1. Santa Barbara County	\$ 10,000	\$ -	\$ 10,000
2. Sacramento County	\$ 50,000	\$ -	\$ 50,000
3. San Mateo County	\$ 25,000	\$ -	\$ 25,000
4. Ventura County	\$ 25,000	\$ 25,000	\$ -
5. Marin County	\$ 10,000	\$ -	\$ 10,000
6. Tulare County	\$ 10,000	\$ -	\$ 10,000
7. Nevada County	\$ 5,000	\$ -	\$ 5,000
Total Partners	\$ 135,000	\$ 25,000	\$ 110,000
Digital Tokens over Qty 2	\$ 5,000	\$ 4,300	\$ 700
Meeting Reimbursement	\$ -	\$ -	\$ -
Total FY Revenue	\$ 1,345,957	\$ 1,235,257	\$ 110,700

Total Current Year Excess / (Deficit)	\$ 145,957
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Grand Total Project Cost 2008-2019	\$ 16,877,695
Grand Total Revenue Collected	\$ 15,401,957
Total Deficit Owed to Orange County	\$ (1,475,739)
Additional Cost Per Owner (Div/4)	\$ (368,935)

**SECURE Multi-County Owners Agreement
Grand Total Cost Summary**

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Total	
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		FY 2018-19
OC Labor Costs		\$ 215,069	\$ 282,198	\$ 303,832	\$ 254,854	\$ 286,265	\$ 389,330	\$ 536,398	\$ 669,398	\$ 605,270	\$ 543,539	\$ 500,000	\$ 4,586,153
LA County Software Maintenance						\$ 520,500	\$ 385,000	\$ 770,000	\$ 770,000	\$ 770,000	\$ 501,190	\$ 500,000	\$ 4,216,690
Professional Services			\$ 51,420	\$ 28,191	\$ 9,063	\$ 71,563	\$ 105,585	\$ 186,864	\$ 49,390	\$ 42,533	\$ 20,101	\$ 50,000	\$ 614,710
Total Labor	\$ -	\$ 215,069	\$ 333,618	\$ 332,023	\$ 263,917	\$ 878,328	\$ 879,915	\$ 1,493,262	\$ 1,488,788	\$ 1,417,803	\$ 1,064,830	\$ 1,050,000	\$ 9,417,553
OC Project Admin Costs							\$ 231	\$ 1,235	\$ 1,548	\$ 1,389	\$ 993	\$ 2,000	\$ 7,396
Meetings, Inspection, Travel							\$ 191	\$ 3,948	\$ 469	\$ 1,621	\$ 2,725	\$ 3,000	\$ 11,954
Digital Tokens								\$ 9,720	\$ 18,000	\$ -	\$ 2,179	\$ 4,000	\$ 33,899
Total Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422	\$ 14,903	\$ 20,017	\$ 3,010	\$ 5,897	\$ 9,000	\$ 53,249
SouthTech Software Development	\$ 1,764,000	\$ 252,000	\$ 722,386	\$ 110,949	\$ 143,762								\$ 2,993,097
LA County Software Development						\$ 351,000	\$ 819,000						\$ 1,170,000
Total Development	\$ 1,764,000	\$ 252,000	\$ 722,386	\$ 110,949	\$ 143,762	\$ 351,000	\$ 819,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,163,097
OC Data Center Charges		\$ 543,657	\$ 306,275	\$ 188,471	\$ 411,482	\$ 130,056	\$ 4,741	\$ 15,429	\$ 15,455	\$ 15,357	\$ 16,092	\$ 16,000	\$ 1,663,015
Software & Maintenance			\$ 13,257	\$ -	\$ 26,484	\$ 15,044	\$ 281,099	\$ 135,756	\$ 104,942	\$ 116,080	\$ 72,500	\$ 75,000	\$ 840,162
Hardware & Maintenance			\$ 16,159	\$ 9,641	\$ 59,025	\$ 72,801	\$ 425,674	\$ 63,397	\$ 4,591	\$ 20,642	\$ 18,690	\$ 50,000	\$ 740,620
Total Software & Hardware	\$ -	\$ 543,657	\$ 335,691	\$ 198,112	\$ 496,991	\$ 217,901	\$ 711,514	\$ 214,582	\$ 124,988	\$ 152,079	\$ 107,282	\$ 141,000	\$ 3,243,797
Total Project Expenditures	\$ 1,764,000	\$ 1,010,726	\$ 1,391,695	\$ 641,084	\$ 904,670	\$ 1,447,229	\$ 2,410,850	\$ 1,722,747	\$ 1,633,793	\$ 1,572,892	\$ 1,178,009	\$ 1,200,000	\$ 16,877,695

Revenues	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
1. Orange County		\$ 730,000	\$ 100,000	\$ 145,857	\$ 100,000	\$ 274,500	\$ 444,375	\$ 292,500	\$ 542,500	\$ 292,500	\$ 292,500	\$ 219,983	\$ 3,434,715
2. Los Angeles County		\$ 730,000	\$ 120,250	\$ 145,857	\$ 100,000	\$ 274,500	\$ 444,375	\$ 292,500	\$ 542,500	\$ 292,500	\$ 292,500	\$ 503,454	\$ 3,738,436
3. Riverside County		\$ 200,000	\$ 300,000	\$ 475,857	\$ 100,000	\$ 274,500	\$ 444,375	\$ 292,500	\$ 542,500	\$ 292,500	\$ 292,500	\$ 214,987	\$ 3,429,719
4. San Diego County		\$ 730,000	\$ 100,000	\$ 145,857	\$ 100,000	\$ 274,500	\$ 444,375	\$ 292,500	\$ 542,500	\$ 292,500	\$ 292,500	\$ 267,533	\$ 3,482,265
Total Owners	\$ -	\$ 2,390,000	\$ 620,250	\$ 913,427	\$ 400,000	\$ 1,098,000	\$ 1,777,500	\$ 1,170,000	\$ 2,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,205,957	\$ 14,085,135
1. Santa Barbara County			\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 110,000
2. Sacramento County			\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000
3. San Mateo County			\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 275,000
4. Ventura County					\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 225,000
5. Marin County								\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
6. Tulare County										\$ 30,000	\$ 10,000	\$ 10,000	\$ 40,000
7. Nevada County											\$ 5,000	\$ 5,000	\$ 5,000
Total Partners	\$ -	\$ -	\$ 170,000	\$ 85,000	\$ 135,000	\$ 110,000	\$ 110,000	\$ 140,000	\$ 120,000	\$ 120,000	\$ 150,000	\$ 135,000	\$ 1,275,000
Digital Tokens over Qty 2							\$ 4,650	\$ 16,300	\$ 10,700	\$ 2,600	\$ 600	\$ 5,000	\$ 39,850
Meeting Reimbursement									\$ 884	\$ 1,088	\$ -	\$ -	\$ 1,972
Total Project Revenue	\$ -	\$ 2,390,000	\$ 790,250	\$ 998,427	\$ 535,000	\$ 1,208,000	\$ 1,892,150	\$ 1,326,300	\$ 2,300,700	\$ 1,293,484	\$ 1,321,688	\$ 1,345,957	\$ 15,401,957

(Deficit) Owed to Lead County	\$ (1,764,000)	\$ 1,379,274	\$ (601,445)	\$ 357,343	\$ (369,670)	\$ (239,229)	\$ (518,700)	\$ (396,447)	\$ 666,907	\$ (279,408)	\$ 143,679	\$ 145,957	\$ (1,475,739)
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Additional Cost Per Owner \$ (368,935)

SECURE Quarterly Budget Report
FY 2018-19: 3rd Quarter

Job Number	Job Number Description	Sum of Hours	
		Worked	Sum of Total
PCR302	SECURE: Development/Enhancement	532.00	\$ 45,401.88
PCR303	SECURE: Maintenance	2,546.42	\$ 211,624.53
PCR304	SECURE: Support/Help Desk/Admin: Owners	21.50	\$ 1,972.26
PCR305	SECURE: Support/Help Desk/Admin: Partners	57.50	\$ 5,071.90
PCR306	SECURE: Support/Help Desk/Admin: Submitters	1,100.17	\$ 73,388.82
PCR307	SECURE: Meetings: Owners	134.50	\$ 14,982.99
PCR308	SECURE: Meetings: Partners	139.75	\$ 12,205.73
PCR310	SECURE: Setup/Training: Owners	2.00	\$ 115.70
PCR311	SECURE: Setup/Training: Partners	25.00	\$ 2,678.96
PCR312	SECURE: Setup/Training: Submitters	121.00	\$ 10,921.68
Grand Total		4,679.84	\$ 378,364.45

SECURE Quarterly Budget Report
 FY 2018-19: 3rd Quarter

				Average							
				Billing Rate	\$ 108.73	\$ 63.25	\$ 72.49	\$ 87.37	\$ 107.66	\$ 126.73	\$ 80.85
Sum of Hours Worked				Employee Name							
Job Number	Job Number Description	Months	COPLAND, PATRICK A	SUAZO, LUZ M	CORTEZ AGUILAR, VICTOR	TRAN, SIMON B	DESAI, MANOJ J	SULLIVAN, SUSIE Q	Grand Total		
PCR302	SECURE: Development/Enhancement	Jul	15.00	3.00		64.00			82.00		
		Aug	22.50	7.50		114.00			144.00		
		Sep	5.50			76.00			81.50		
		Oct	4.00						4.00		
		Nov	4.00	2.00		21.00			27.00		
		Dec	3.00	4.00		40.00			47.00		
		Jan	8.00	6.00		29.00			43.00		
		Feb	9.00	6.00		17.00			32.00		
		Mar	15.50	34.50	3.50	18.00			71.50		
PCR302 Total			86.50	63.00	3.50	379.00			532.00		
PCR303	SECURE: Maintenance	Jul	55.50	17.00	89.00	64.00		15.00	240.50		
		Aug	81.50	30.00	128.00	112.00		22.00	373.50		
		Sep	46.00	24.00	72.00	76.00	2.00		220.00		
		Oct	49.67	30.00	93.75	114.50		17.00	304.92		
		Nov	35.50	28.00	84.50	116.00		7.00	271.00		
		Dec	68.50	17.00	65.00	108.00		3.00	261.50		
		Jan	52.00	32.25	115.75	137.00		9.00	346.00		
		Feb	39.00	27.50	98.75	87.00		15.00	267.25		
		Mar	52.00	37.75	81.00	91.00			261.75		
PCR303 Total			479.67	243.50	827.75	905.50	2.00	88.00	2,546.42		
PCR304	SECURE: Support/Help Desk/Admin: Owners	Jul		4.50					4.50		
		Sep	3.50	1.00					4.50		
		Oct	1.00						1.00		
		Nov	2.00						2.00		
		Dec	1.00						1.00		
		Jan	4.00	1.00					5.00		
		Feb	3.00	0.50					3.50		
PCR304 Total			14.50	7.00					21.50		
PCR305	SECURE: Support/Help Desk/Admin: Partners	Jul	4.00	3.00					7.00		
		Aug	10.50	2.50		3.00			16.00		
		Sep		3.00					3.00		
		Oct	3.00	10.00		5.00			18.00		
		Nov	3.50						3.50		
		Jan	2.00						2.00		
		Feb	3.00						3.00		
Mar	5.00						5.00				
PCR305 Total			31.00	18.50		8.00			57.50		
PCR306	SECURE: Support/Help Desk/Admin: Submitters	Jul	3.50	79.50	30.00				113.00		
		Aug	25.50	93.50	47.00				166.00		
		Sep	11.00	73.75	27.50				112.25		
		Oct	11.67	73.25	26.75	8.00			119.67		
		Nov	18.00	61.50	31.00	7.00			117.50		
		Dec	17.50	89.25	21.25				128.00		
		Jan	19.50	96.50	35.00				151.00		
		Feb	4.00	72.25	34.25				110.50		
		Mar	3.00	52.50	26.75				82.25		
PCR306 Total			113.67	692.00	279.50	15.00			1,100.17		

SECURE Quarterly Budget Report
 FY 2018-19: 3rd Quarter

Average

				Billing Rate	\$ 108.73	\$ 63.25	\$ 72.49	\$ 87.37	\$ 107.66	\$ 126.73	\$ 80.85
Sum of Hours Worked				Employee Name							
Job Number	Job Number Description	Months		COPLAND, PATRICK A	SUAZO, LUZ M	CORTEZ AGUILAR, VICTOR	TRAN, SIMON B	DESAI, MANOJ J	SULLIVAN, SUSIE Q	Grand Total	
PCR307	SECURE: Meetings: Owners	Jul		6.50						6.50	
		Aug		2.00						2.00	
		Sep		4.50					17.00	21.50	
		Oct		20.50	3.00					23.50	
		Nov		16.50						16.50	
		Dec		12.00					9.00	21.00	
		Jan		17.00						17.00	
		Feb		11.00						11.00	
		Mar		7.50						8.00	15.50
PCR307 Total				97.50	3.00				34.00	134.50	
PCR308	SECURE: Meetings: Partners	Jul		5.00		3.50				8.50	
		Aug		1.00		9.00				10.00	
		Sep		20.00	2.00	5.00				27.00	
		Oct		1.00		11.50				12.50	
		Nov		4.00		4.00				8.00	
		Dec				9.50	1.00			10.50	
		Jan		3.50		6.00				9.50	
		Feb		9.50		6.25				15.75	
		Mar		22.50		15.50				38.00	
PCR308 Total				66.50	2.00	70.25	1.00			139.75	
PCR310	SECURE: Setup/Training: Owners	Sep			2.00					2.00	
PCR310 Total					2.00					2.00	
PCR311	SECURE: Setup/Training: Partners	Jul		5.00						5.00	
		Aug		2.00						2.00	
		Oct		2.00						2.00	
		Nov		4.00						4.00	
		Dec		4.00						4.00	
		Jan		7.00						7.00	
		Feb		1.00						1.00	
PCR311 Total				25.00						25.00	
PCR312	SECURE: Setup/Training: Submitters	Jul		1.00	1.00					2.00	
		Aug		4.50	4.50					9.00	
		Sep		4.50						4.50	
		Oct		3.00						3.00	
		Nov		1.00						1.00	
		Dec		2.50						2.50	
		Jan		5.00			20.00			25.00	
Feb		1.00			32.00			33.00			
Mar		3.00			38.00			41.00			
PCR312 Total				25.50	5.50		90.00			121.00	
Grand Total				939.84	1,036.50	1,181.00	1,398.50	2.00	122.00	4,679.84	

PAM:Labor Distribution: Job Charge Detail

Payroll Data Warehouse Production download as of 04/19/2019

View: Employee Job Charge Detail

From GTN Run: 4096 - REGULAR - PP#14 (06/22/18 to 07/05/18)

To GTN Run: 4183 - SUPP on 04/15/19 for PP#07 (03/15/19 to 03/28/19)

Department: 059 CLERK-RECORDER

Job: PCR3*

Avg.Rate

Totals	4,679.84	\$ 192,225.32	\$ 166,916.39	\$ 19,222.74	\$ 378,364.45	\$ 80.85
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GTN	Run Type	Pay Period	Pay Prd Start Dt	Pay Prd End Dt	Run Date	Fund	Dept	BC	Unit	Obj	Job Number	Job Number Description	Pay Event	Employee Name	Empl ID	Hours Worked	Direct Charges	Burden 0150	Overhead 0160	Total	Billing Rate
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	5.00	268.40	227.98	26.84	523.22	\$ 104.64
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	1.00	28.85	24.51	2.89	56.25	\$ 56.25
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	32.00	1,275.84	1,083.70	127.58	2,487.12	\$ 77.72
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	29.00	1,556.72	1,322.28	155.67	3,034.67	\$ 104.64
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	50.50	1,664.99	1,414.24	166.50	3,245.73	\$ 64.27
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	6.00	173.10	147.03	17.31	337.44	\$ 56.24
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	6.00	374.76	318.32	37.48	730.56	\$ 121.76
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	32.00	1,275.84	1,083.70	127.58	2,487.12	\$ 77.72
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	SUAZO, LUZ M	0000065493	3.00	86.55	73.52	8.66	168.73	\$ 56.24
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	107.36	91.19	10.74	209.29	\$ 104.65
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	3.00	161.04	136.79	16.10	313.93	\$ 104.64
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	17.00	560.49	476.08	56.05	1,092.62	\$ 64.27
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	39.00	1,125.15	955.70	112.52	2,193.37	\$ 56.24
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	5.00	268.40	227.98	26.84	523.22	\$ 104.64
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	1.00	32.97	28.00	3.30	64.27	\$ 64.27
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	3.00	161.04	136.79	16.10	313.93	\$ 104.64
4096	REGULAR	14	06/22/2018	07/05/2018	07/10/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	53.68	45.60	5.37	104.65	\$ 104.65
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	10.00	536.80	455.96	53.68	1,046.44	\$ 104.64
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	2.00	57.70	49.01	5.77	112.48	\$ 56.24
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	32.00	1,275.84	1,083.70	127.58	2,487.12	\$ 77.72
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	26.50	1,422.52	1,208.29	142.25	2,773.06	\$ 104.64
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	38.50	1,269.35	1,078.19	126.94	2,474.48	\$ 64.27
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	11.00	317.35	269.56	31.74	618.65	\$ 56.24
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	9.00	577.26	490.32	57.73	1,125.31	\$ 125.03
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	32.00	1,275.84	1,083.70	127.58	2,487.12	\$ 77.72
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	SUAZO, LUZ M	0000065493	1.50	43.28	36.76	4.33	84.37	\$ 56.25
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	107.36	91.19	10.74	209.29	\$ 104.65
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	SUAZO, LUZ M	0000065493	3.00	86.55	73.52	8.66	168.73	\$ 56.24
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	0.50	26.84	22.80	2.68	52.32	\$ 104.64
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	13.00	428.61	364.06	42.86	835.53	\$ 64.27
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	40.50	1,168.43	992.46	116.84	2,277.73	\$ 56.24
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	6.50	348.92	296.37	34.89	680.18	\$ 104.64
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	2.50	82.43	70.02	8.24	160.69	\$ 64.28
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	107.36	91.19	10.74	209.29	\$ 104.65
4101	REGULAR	15	07/06/2018	07/19/2018	07/24/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	SUAZO, LUZ M	0000065493	1.00	28.85	24.51	2.89	56.25	\$ 56.25
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	13.50	724.68	615.54	72.47	1,412.69	\$ 104.64
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	2.00	57.70	49.01	5.77	112.48	\$ 56.24
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	40.00	1,725.20	1,465.38	172.52	3,363.10	\$ 84.08
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	26.50	1,422.52	1,208.29	142.25	2,773.06	\$ 104.64
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	50.50	1,664.99	1,414.24	166.50	3,245.73	\$ 64.27
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	9.00	259.65	220.55	25.97	506.17	\$ 56.24
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	8.00	513.12	435.84	51.31	1,000.27	\$ 125.03
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	40.00	1,725.20	1,465.38	172.52	3,363.10	\$ 84.08
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.50	134.20	113.99	13.42	261.61	\$ 104.64
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	SUAZO, LUZ M	0000065493	1.00	28.85	24.51	2.89	56.25	\$ 56.25
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	5.00	268.40	227.98	26.84	523.22	\$ 104.64
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	17.50	576.98	490.09	57.70	1,124.77	\$ 64.27
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	39.75	1,146.79	974.08	114.68	2,235.55	\$ 56.24
4106	REGULAR	16	07/20/2018	08/02/2018	08/07/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	2.00	107.36	91.19	10.74	209.29	\$ 104.65
4106	REGULAR																				

PAM:Labor Distribution: Job Charge Detail

Payroll Data Warehouse Production download as of 04/19/2019

View: Employee Job Charge Detail

From GTN Run: 4096 - REGULAR - PP#14 (06/22/18 to 07/05/18)

To GTN Run: 4183 - SUPP on 04/15/19 for PP#07 (03/15/19 to 03/28/19)

Department: 059 CLERK-RECORDER

Job: PCR3*

Avg. Rate

Totals	4,679.84	\$ 192,225.32	\$ 166,916.39	\$ 19,222.74	\$ 378,364.45	\$ 80.85
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GTN	Run Type	Pay Period	Pay Prd Start Dt	Pay Prd End Dt	Run Date	Fund	Dept	BC	Unit	Obj	Job Number	Job Number Description	Pay Event	Employee Name	Empl ID	Hours Worked	Direct Charges	Burden 0150	Overhead 0160	Total	Billing Rate
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	32.50	1,422.85	1,208.57	142.29	2,773.71	\$ 85.34
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	14.00	762.86	647.97	76.29	1,487.12	\$ 106.22
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	34.50	1,154.37	980.52	115.44	2,250.33	\$ 65.23
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	7.50	219.60	186.53	21.96	428.09	\$ 57.08
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	6.00	384.84	326.88	38.48	750.20	\$ 125.03
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	33.50	1,466.63	1,245.76	146.66	2,859.05	\$ 85.34
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	5.50	299.70	254.57	29.97	584.24	\$ 106.23
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	SUAZO, LUZ M	0000065493	1.50	43.92	37.31	4.39	85.62	\$ 57.08
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	TRAN, SIMON B	0000052141	3.00	131.34	111.56	13.13	256.03	\$ 85.34
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	5.00	272.45	231.42	27.25	531.12	\$ 106.22
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	15.00	501.90	426.31	50.19	978.40	\$ 65.23
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	40.75	1,193.16	1,013.47	119.32	2,325.95	\$ 57.08
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	4.50	150.57	127.89	15.06	293.52	\$ 65.23
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	0.50	27.25	23.15	2.73	53.13	\$ 106.26
4111	REGULAR	17	08/03/2018	08/16/2018	08/21/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	24.87	2.93	57.08	\$ 57.08
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	5.00	272.45	238.61	27.25	538.31	\$ 107.66
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	3.50	102.48	89.75	10.25	202.48	\$ 57.85
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	41.50	1,816.87	1,591.21	181.69	3,589.77	\$ 86.50
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	41.00	2,234.09	1,956.62	223.41	4,414.12	\$ 107.66
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	43.00	1,438.78	1,260.08	143.88	2,842.74	\$ 66.11
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	13.50	395.28	346.19	39.53	781.00	\$ 57.85
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	8.00	513.12	449.39	51.31	1,013.82	\$ 126.73
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	38.50	1,685.53	1,476.19	168.55	3,330.27	\$ 86.50
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.50	136.23	119.31	13.62	269.16	\$ 107.66
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	15.50	844.60	739.70	84.46	1,668.76	\$ 107.66
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	14.50	485.17	424.91	48.52	958.60	\$ 66.11
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	13.00	380.64	333.36	38.06	752.06	\$ 57.85
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	1.00	33.46	29.30	3.35	66.11	\$ 66.11
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4115	REGULAR	18	08/17/2018	08/30/2018	09/04/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	SUAZO, LUZ M	0000065493	2.50	73.20	64.11	7.32	144.63	\$ 57.85
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	3.00	163.47	143.17	16.35	322.99	\$ 107.66
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	36.00	1,576.08	1,380.33	157.61	3,114.02	\$ 86.50
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	19.00	1,035.31	906.72	103.53	2,045.56	\$ 107.66
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	20.50	685.93	600.74	68.59	1,355.26	\$ 66.11
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	12.00	351.36	307.72	35.14	694.22	\$ 57.85
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	36.00	1,576.08	1,380.33	157.61	3,114.02	\$ 86.50
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	SUAZO, LUZ M	0000065493	0.50	14.64	12.82	1.46	28.92	\$ 57.84
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.50	81.74	71.59	8.17	161.50	\$ 107.67
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	8.00	267.68	234.43	26.77	528.88	\$ 66.11
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	34.00	995.52	871.88	99.55	1,966.95	\$ 57.85
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3001	0101	PCR307	SECURE: Meetings: Owners	RH2	SULLIVAN, SUSIE Q	0000032776	8.00	513.12	449.39	51.31	1,013.82	\$ 126.73
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	19.00	1,035.31	906.72	103.53	2,045.56	\$ 107.66
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	1.00	33.46	29.30	3.35	66.11	\$ 66.11
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR310	SECURE: Setup/Training: Owners	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4120	REGULAR	19	08/31/2018	09/13/2018	09/18/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	2.50	136.23	119.31	13.62	269.16	\$ 107.66
4124	REGULAR	20	09/14/2018	09																	

PAM:Labor Distribution: Job Charge Detail

Payroll Data Warehouse Production download as of 04/19/2019

View: Employee Job Charge Detail

From GTN Run: 4096 - REGULAR - PP#14 (06/22/18 to 07/05/18)

To GTN Run: 4183 - SUPP on 04/15/19 for PP#07 (03/15/19 to 03/28/19)

Department: 059 CLERK-RECORDER

Job: PCR3*

Avg. Rate

Totals	4,679.84	\$ 192,225.32	\$ 166,916.39	\$ 19,222.74	\$ 378,364.45	\$ 80.85
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GTN	Run Type	Pay Period	Pay Prd Start Dt	Pay Prd End Dt	Run Date	Fund	Dept	BC	Unit	Obj	Job Number	Job Number Description	Pay Event	Employee Name	Empl ID	Hours Worked	Direct Charges	Burden 0150	Overhead 0160	Total	Billing Rate
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	3.50	190.72	167.03	19.07	376.82	\$ 107.66
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	SUAZO, LUZ M	0000065493	0.50	14.64	12.82	1.46	28.92	\$ 57.84
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	SUAZO, LUZ M	0000065493	2.00	58.56	51.29	5.86	115.71	\$ 57.86
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	9.50	517.66	453.37	51.77	1,022.80	\$ 107.66
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	19.50	652.47	571.43	65.25	1,289.15	\$ 66.11
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	39.75	1,163.88	1,019.33	116.39	2,299.60	\$ 57.85
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	4.50	245.21	214.75	24.52	484.48	\$ 107.66
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3001	0101	PCR307	SECURE: Meetings: Owners	RH2	SULLIVAN, SUSIE Q	0000032776	9.00	577.26	505.56	57.73	1,140.55	\$ 126.73
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	4.00	133.84	117.22	13.38	264.44	\$ 66.11
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR310	SECURE: Setup/Training: Owners	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4124	REGULAR	20	09/14/2018	09/27/2018	10/02/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	3.50	190.72	167.03	19.07	376.82	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	0.50	27.25	23.87	2.73	53.85	\$ 107.70
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	28.50	1,552.97	1,360.09	155.30	3,068.36	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	STPY2	COPLAND, PATRICK A	0000060804	0.00	0.00	0.00	0.00	5.45	\$ 81.33
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0103	PCR303	SECURE: Maintenance	STPY2	COPLAND, PATRICK A	0000060804	0.67	54.49	0.00	0.00	54.49	\$ 81.33
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	46.50	1,555.89	1,362.65	155.59	3,074.13	\$ 66.11
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	14.00	409.92	359.01	40.99	809.92	\$ 57.85
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	8.00	513.12	449.39	51.31	1,013.82	\$ 126.73
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	54.00	2,364.12	2,070.50	236.41	4,671.03	\$ 86.50
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	SUAZO, LUZ M	0000065493	5.00	146.40	128.22	14.64	289.26	\$ 57.85
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	TRAN, SIMON B	0000052141	1.00	43.78	38.34	4.38	86.50	\$ 86.50
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	5.00	272.45	238.61	27.25	538.31	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	STPY2	COPLAND, PATRICK A	0000060804	0.00	0.00	0.00	0.00	21.80	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0103	PCR306	SECURE: Support/Help Desk/Admin: Submitters	STPY2	COPLAND, PATRICK A	0000060804	2.67	217.96	0.00	0.00	217.96	\$ 81.63
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	9.00	301.14	263.74	30.11	594.99	\$ 66.11
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	34.75	1,017.48	891.11	101.75	2,010.34	\$ 57.85
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	TRAN, SIMON B	0000052141	6.00	262.68	230.06	26.27	519.01	\$ 86.50
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	16.50	899.09	787.42	89.91	1,776.42	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	5.00	167.30	146.52	16.73	330.55	\$ 66.11
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4128	REGULAR	21	09/28/2018	10/11/2018	10/16/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	3.50	190.72	167.03	19.07	376.82	\$ 107.66
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	20.50	1,117.05	978.31	111.71	2,207.07	\$ 107.66
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	47.25	1,580.99	1,384.63	158.10	3,123.72	\$ 66.11
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	16.00	468.48	410.29	46.85	925.62	\$ 57.85
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	9.00	577.26	505.56	57.73	1,140.55	\$ 126.73
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	60.50	2,648.69	2,319.72	264.87	5,233.28	\$ 86.50
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	SUAZO, LUZ M	0000065493	5.00	146.40	128.22	14.64	289.26	\$ 57.85
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	TRAN, SIMON B	0000052141	4.00	175.12	153.37	17.51	346.00	\$ 86.50
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	4.00	217.96	190.89	21.80	430.65	\$ 107.66
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	17.75	593.92	520.16	59.39	1,173.47	\$ 66.11
4132	REGULAR	22	10/12/2018	10/25/2018	10/30/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	38.50	1,127.28	987.27	112.73	2,227.28	\$ 57.85
4132	REGULAR	22	10/12/2018	10/25/201																	

PAM:Labor Distribution: Job Charge Detail

Payroll Data Warehouse Production download as of 04/19/2019

View: Employee Job Charge Detail

From GTN Run: 4096 - REGULAR - PP#14 (06/22/18 to 07/05/18)

To GTN Run: 4183 - SUPP on 04/15/19 for PP#07 (03/15/19 to 03/28/19)

Department: 059 CLERK-RECORDER

Job: PCR3*

Avg.Rate

Totals	4,679.84	\$	192,225.32	\$	166,916.39	\$	19,222.74	\$	378,364.45	\$	80.85
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GTN	Run Type	Pay Period	Pay Prd Start Dt	Pay Prd End Dt	Run Date	Fund	Dept	BC	Unit	Obj	Job Number	Job Number Description	Pay Event	Employee Name	Empl ID	Hours Worked	Direct Charges	Burden 0150	Overhead 0160	Total	Billing Rate
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	4.00	217.96	190.89	21.80	430.65	\$ 107.66
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	13.00	569.14	498.45	56.91	1,124.50	\$ 86.50
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	11.50	626.64	548.81	62.66	1,238.11	\$ 107.66
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	41.50	1,388.59	1,216.13	138.86	2,743.58	\$ 66.11
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	14.00	409.92	359.01	40.99	809.92	\$ 57.85
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	7.00	448.98	393.22	44.90	887.10	\$ 126.73
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	62.00	2,714.36	2,377.24	271.44	5,363.04	\$ 86.50
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	6.50	354.19	310.20	35.42	699.81	\$ 107.66
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	14.00	468.44	410.26	46.84	925.54	\$ 66.11
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	31.00	907.68	794.95	90.77	1,793.40	\$ 57.85
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	TRAN, SIMON B	0000052141	5.00	218.90	191.71	21.89	432.50	\$ 86.50
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	12.00	653.88	572.67	65.39	1,291.94	\$ 107.66
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	4.00	217.96	190.89	21.80	430.65	\$ 107.66
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	2.00	66.92	58.61	6.69	132.22	\$ 66.11
4136	REGULAR	23	10/26/2018	11/08/2018	11/13/2018	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	1.50	81.74	71.59	8.17	161.50	\$ 107.67
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	1.00	29.28	25.64	2.93	57.85	\$ 57.85
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	8.00	350.24	306.74	35.02	692.00	\$ 86.50
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	24.00	1,307.76	1,145.34	130.78	2,583.88	\$ 107.66
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	43.00	1,438.78	1,260.08	143.88	2,842.74	\$ 66.11
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	14.00	409.92	359.01	40.99	809.92	\$ 57.85
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	54.00	2,364.12	2,070.50	236.41	4,671.03	\$ 86.50
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.50	136.23	119.31	13.62	269.16	\$ 107.66
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	11.50	626.64	548.81	62.66	1,238.11	\$ 107.66
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	17.00	568.82	498.17	56.88	1,123.87	\$ 66.11
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	30.50	893.04	782.12	89.30	1,764.46	\$ 57.85
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	TRAN, SIMON B	0000052141	2.00	87.56	76.69	8.76	173.01	\$ 86.51
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	4.50	245.21	214.75	24.52	484.48	\$ 107.66
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	2.00	66.92	58.61	6.69	132.22	\$ 66.11
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	2.50	136.23	119.31	13.62	269.16	\$ 107.66
4140	REGULAR	24	11/09/2018	11/22/2018	11/27/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	2.00	58.56	51.29	5.86	115.71	\$ 57.86
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	23.00	1,006.94	881.88	100.69	1,989.51	\$ 86.50
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	27.00	1,471.23	1,288.50	147.12	2,906.85	\$ 107.66
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	28.00	936.88	820.52	93.69	1,851.09	\$ 66.11
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	8.00	234.24	205.15	23.42	462.81	\$ 57.85
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	3.00	192.42	168.52	19.24	380.18	\$ 126.73
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	49.00	2,145.22	1,878.78	214.52	4,238.52	\$ 86.50
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	5.50	299.70	262.48	29.97	592.15	\$ 107.66
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	8.50	284.41	249.09	28.44	561.94	\$ 66.11
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	41.00	1,200.48	1,051.38	120.05	2,371.91	\$ 57.85
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	10.00	544.90	477.22	54.49	1,076.61	\$ 107.66
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	6.50	217.49	190.48	21.75	429.72	\$ 66.11
4144	REGULAR	25	11/23/2018	12/06/2018	12/11/2018	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4144</																					

PAM:Labor Distribution: Job Charge Detail

Payroll Data Warehouse Production download as of 04/19/2019

View: Employee Job Charge Detail

From GTN Run: 4096 - REGULAR - PP#14 (06/22/18 to 07/05/18)

To GTN Run: 4183 - SUPP on 04/15/19 for PP#07 (03/15/19 to 03/28/19)

Department: 059 CLERK-RECORDER

Job: PCR3*

Avg.Rate

Totals	4,679.84	\$ 192,225.32	\$ 166,916.39	\$ 19,222.74	\$ 378,364.45	\$ 80.85
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GTN	Run Type	Pay Period	Pay Prd Start Dt	Pay Prd End Dt	Run Date	Fund	Dept	BC	Unit	Obj	Job Number	Job Number Description	Pay Event	Employee Name	Empl ID	Hours Worked	Direct Charges	Burden 0150	Overhead 0160	Total	Billing Rate
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	9.00	263.52	230.79	26.35	520.66	\$ 57.85
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	59.00	2,583.02	2,262.21	258.30	5,103.53	\$ 86.50
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	12.00	653.88	572.67	65.39	1,291.94	\$ 107.66
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	12.75	463.21	405.68	46.32	915.21	\$ 71.78
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	48.25	1,412.76	1,237.30	141.28	2,791.34	\$ 57.85
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3001	0101	PCR307	SECURE: Meetings: Owners	RH2	SULLIVAN, SUSIE Q	0000032776	9.00	577.26	505.56	57.73	1,140.55	\$ 126.73
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	3.00	108.99	95.45	10.90	215.34	\$ 71.78
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	TRAN, SIMON B	0000052141	1.00	43.78	38.34	4.38	86.50	\$ 86.50
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4148	REGULAR	26	12/07/2018	12/20/2018	12/22/2018	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	2.00	58.56	51.29	5.86	115.71	\$ 57.86
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	14.00	612.92	536.80	61.29	1,211.01	\$ 86.50
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	6.00	326.94	286.33	32.69	645.96	\$ 107.66
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	40.50	1,471.37	1,288.63	147.14	2,907.14	\$ 71.78
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	7.25	212.28	185.91	21.23	419.42	\$ 57.85
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	20.00	875.60	766.85	87.56	1,730.01	\$ 86.50
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	2.00	108.98	95.44	10.90	215.32	\$ 107.66
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	11.00	399.63	350.00	39.96	789.59	\$ 71.78
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	27.75	812.52	711.61	81.25	1,605.38	\$ 57.85
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	8.00	435.92	381.78	43.59	861.29	\$ 107.66
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	0.50	18.17	15.91	1.82	35.90	\$ 71.80
4151	REGULAR	01	12/21/2018	01/03/2019	01/08/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	54.49	47.72	5.45	107.66	\$ 107.66
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	2.00	64.02	56.07	6.40	126.49	\$ 63.25
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	9.00	397.98	348.55	39.80	786.33	\$ 87.37
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	31.00	1,705.93	1,494.05	170.59	3,370.57	\$ 108.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	53.25	1,953.74	1,711.09	195.37	3,860.20	\$ 72.49
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	10.00	320.10	280.34	32.01	632.45	\$ 63.25
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	9.00	577.26	505.56	57.73	1,140.55	\$ 126.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	67.00	2,962.74	2,594.77	296.27	5,853.78	\$ 87.37
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	SUAZO, LUZ M	0000065493	0.50	16.01	14.02	1.60	31.63	\$ 63.26
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	6.50	357.70	313.27	35.77	706.74	\$ 108.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	16.00	587.04	514.13	58.70	1,159.87	\$ 72.49
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	32.25	1,032.32	904.11	103.23	2,039.66	\$ 63.25
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	8.00	440.24	385.56	44.02	869.82	\$ 108.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	1.50	82.55	72.30	8.26	163.11	\$ 108.74
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	3.50	128.42	112.47	12.84	253.73	\$ 72.49
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	4.00	220.12	192.78	22.01	434.91	\$ 108.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4156	REGULAR	02	01/04/2019	01/17/2019	01/22/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	TRAN, SIMON B	0000052141	4.00	176.88	154.91	17.69	349.48	\$ 87.37
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	5.00	275.15	240.98	27.52	543.65	\$ 108.73
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	2.00	64.02	56.07	6.40	126.49	\$ 63.25
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	6.00	265.32	232.37	26.53	524.22	\$ 87.37
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	15.00	825.45	722.93	82.55	1,630.93	\$ 108.73
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	22.00	807.18	706.93	80.72	1,594.83	\$ 72.49
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2																

PAM:Labor Distribution: Job Charge Detail

Payroll Data Warehouse Production download as of 04/19/2019

View: Employee Job Charge Detail

From GTN Run: 4096 - REGULAR - PP#14 (06/22/18 to 07/05/18)

To GTN Run: 4183 - SUPP on 04/15/19 for PP#07 (03/15/19 to 03/28/19)

Department: 059 CLERK-RECORDER

Job: PCR3*

Avg. Rate

Totals	4,679.84	\$ 192,225.32	\$ 166,916.39	\$ 19,222.74	\$ 378,364.45	\$ 80.85
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GTN	Run Type	Pay Period	Pay Prd Start Dt	Pay Prd End Dt	Run Date	Fund	Dept	BC	Unit	Obj	Job Number	Job Number Description	Pay Event	Employee Name	Empl ID	Hours Worked	Direct Charges	Burden 0150	Overhead 0160	Total	Billing Rate
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	36.50	1,168.37	1,023.26	116.84	2,308.47	\$ 63.25
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	1.00	55.03	48.20	5.50	108.73	\$ 108.73
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	2.00	73.38	64.27	7.34	144.99	\$ 72.50
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	3.00	165.09	144.59	16.51	326.19	\$ 108.73
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4161	REGULAR	03	01/18/2019	01/31/2019	02/05/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	TRAN, SIMON B	0000052141	16.00	707.52	619.65	70.75	1,397.92	\$ 87.37
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	5.00	275.15	240.98	27.52	543.65	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	2.00	64.02	56.07	6.40	126.49	\$ 63.25
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	7.00	309.54	271.10	30.95	611.59	\$ 87.37
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	16.00	880.48	771.12	88.05	1,739.65	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	46.00	1,687.74	1,478.12	168.77	3,334.63	\$ 72.49
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	WHPY2	CORTEZ AGUILAR, VICTOR E	0000085175	6.00	220.14	192.80	22.01	434.95	\$ 72.49
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	14.50	464.15	406.50	46.42	917.07	\$ 63.25
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	8.00	513.12	449.39	51.31	1,013.82	\$ 126.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	44.00	1,945.68	1,704.03	194.57	3,844.28	\$ 87.37
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	SUAZO, LUZ M	0000065493	0.50	16.01	14.02	1.60	31.63	\$ 63.26
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	55.03	48.20	5.50	108.73	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	18.00	660.42	578.40	66.04	1,304.86	\$ 72.49
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	35.75	1,144.36	1,002.23	114.44	2,261.03	\$ 63.25
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	8.00	440.24	385.56	44.02	869.82	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	1.00	36.69	32.13	3.67	72.49	\$ 72.49
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	WHPY2	CORTEZ AGUILAR, VICTOR E	0000085175	1.75	64.21	56.24	6.42	126.87	\$ 72.50
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR311	SECURE: Setup/Training: Partners	RH2	COPLAND, PATRICK A	0000060804	1.00	55.03	48.20	5.50	108.73	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	55.03	48.20	5.50	108.73	\$ 108.73
4165	REGULAR	04	02/01/2019	02/14/2019	02/19/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	TRAN, SIMON B	0000052141	13.00	574.86	503.46	57.49	1,135.81	\$ 87.37
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	4.00	220.12	192.78	22.01	434.91	\$ 108.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	4.00	128.04	112.14	12.80	252.98	\$ 63.25
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	10.00	442.20	387.28	44.22	873.70	\$ 87.37
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	23.00	1,265.69	1,108.49	126.57	2,500.75	\$ 108.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	46.75	1,715.26	1,502.22	171.53	3,389.01	\$ 72.49
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	13.00	416.13	364.45	41.61	822.19	\$ 63.25
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3001	0101	PCR303	SECURE: Maintenance	RH2	SULLIVAN, SUSIE Q	0000032776	7.00	448.98	393.22	44.90	887.10	\$ 126.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	43.00	1,901.46	1,665.30	190.15	3,756.91	\$ 87.37
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR304	SECURE: Support/Help Desk/Admin: Owners	RH2	COPLAND, PATRICK A	0000060804	3.00	165.09	144.59	16.51	326.19	\$ 108.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	16.25	596.21	522.16	59.62	1,177.99	\$ 72.49
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	36.50	1,168.37	1,023.26	116.84	2,308.47	\$ 63.25
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	3.00	165.09	144.59	16.51	326.19	\$ 108.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	7.50	412.73	361.47	41.27	815.47	\$ 108.73
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	3.50	128.42	112.47	12.84	253.73	\$ 72.49
4170	REGULAR	05	02/15/2019	02/28/2019	03/05/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	TRAN, SIMON B	0000052141	19.00	840.18	735.83	84.02	1,660.03	\$ 87.37
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	5.00	275.15	240.98	27.52	543.65	\$ 108.73
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	21.50	688.22	602.74	68.82	1,359.78	\$ 63.25
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	12.00	530.64	464.73	53.06	1,048.43	\$ 87.37
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	24.50	1,348.24	1,180.79	134.82	2,663.85	\$ 108.73
4173	REGULAR	06	03/01/																		

PAM:Labor Distribution: Job Charge Detail

Payroll Data Warehouse Production download as of 04/19/2019

View: Employee Job Charge Detail

From GTN Run: 4096 - REGULAR - PP#14 (06/22/18 to 07/05/18)

To GTN Run: 4183 - SUPP on 04/15/19 for PP#07 (03/15/19 to 03/28/19)

Department: 059 CLERK-RECORDER

Job: PCR3*

Avg.Rate

Totals	4,679.84	\$	192,225.32	\$	166,916.39	\$	19,222.74	\$	378,364.45	\$	80.85
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GTN	Run Type	Pay Period	Pay Prd Start Dt	Pay Prd End Dt	Run Date	Fund	Dept	BC	Unit	Obj	Job Number	Job Number Description	Pay Event	Employee Name	Empl ID	Hours Worked	Direct Charges	Burden 0150	Overhead 0160	Total	Billing Rate
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	21.00	672.21	588.72	67.22	1,328.15	\$ 63.25
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	3.00	165.09	144.59	16.51	326.19	\$ 108.73
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	19.50	1,073.09	939.81	107.31	2,120.21	\$ 108.73
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	6.00	220.14	192.80	22.01	434.95	\$ 72.49
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4173	REGULAR	06	03/01/2019	03/14/2019	03/19/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	TRAN, SIMON B	0000052141	20.00	884.40	774.56	88.44	1,747.40	\$ 87.37
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	COPLAND, PATRICK A	0000060804	10.50	577.82	506.05	57.78	1,141.65	\$ 108.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	SOT2	CORTEZ AGUILAR, VICTOR E	0000085175	0.00	0.00	0.00	12.84	12.84	#DIV/0!
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0103	PCR302	SECURE: Development/Enhancement	SOT2	CORTEZ AGUILAR, VICTOR E	0000085175	3.50	128.42	0.00	0.00	128.42	\$ 36.69
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	SUAZO, LUZ M	0000065493	13.00	416.13	364.45	41.61	822.19	\$ 63.25
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR302	SECURE: Development/Enhancement	RH2	TRAN, SIMON B	0000052141	6.00	265.32	232.37	26.53	524.22	\$ 87.37
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	COPLAND, PATRICK A	0000060804	25.50	1,403.27	1,228.98	140.33	2,772.58	\$ 108.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	SOT2	COPLAND, PATRICK A	0000060804	0.00	0.00	0.00	11.01	11.01	#DIV/0!
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0103	PCR303	SECURE: Maintenance	SOT2	COPLAND, PATRICK A	0000060804	2.00	110.06	0.00	0.00	110.06	\$ 55.03
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	30.00	1,100.70	963.99	110.07	2,174.76	\$ 72.49
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	SUAZO, LUZ M	0000065493	12.50	400.13	350.43	40.01	790.57	\$ 63.25
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR303	SECURE: Maintenance	RH2	TRAN, SIMON B	0000052141	43.00	1,901.46	1,665.30	190.15	3,756.91	\$ 87.37
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR305	SECURE: Support/Help Desk/Admin: Partners	RH2	COPLAND, PATRICK A	0000060804	2.00	110.06	96.39	11.01	217.46	\$ 108.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	55.03	48.20	5.50	108.73	\$ 108.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	11.75	431.11	377.57	43.11	851.79	\$ 72.49
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR306	SECURE: Support/Help Desk/Admin: Submitters	RH2	SUAZO, LUZ M	0000065493	31.50	1,008.32	883.09	100.83	1,992.24	\$ 63.25
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR307	SECURE: Meetings: Owners	RH2	COPLAND, PATRICK A	0000060804	4.50	247.64	216.88	24.76	489.28	\$ 108.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3001	0101	PCR307	SECURE: Meetings: Owners	RH2	SULLIVAN, SUSIE Q	0000032776	8.00	513.12	449.39	51.31	1,013.82	\$ 126.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	COPLAND, PATRICK A	0000060804	3.00	165.09	144.59	16.51	326.19	\$ 108.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR308	SECURE: Meetings: Partners	RH2	CORTEZ AGUILAR, VICTOR E	0000085175	9.50	348.56	305.27	34.86	688.69	\$ 72.49
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	COPLAND, PATRICK A	0000060804	1.00	55.03	48.20	5.50	108.73	\$ 108.73
4178	REGULAR	07	03/15/2019	03/28/2019	04/02/2019	100	059	059	3100	0101	PCR312	SECURE: Setup/Training: Submitters	RH2	TRAN, SIMON B	0000052141	18.00	795.96	697.10	79.60	1,572.66	\$ 87.37

Encumbrance/Expenditure Activity
OCDW PRODUCTION download as of 04/05/2019

View: Transaction Detail

As of: FY 2019 - 09 March 2019 [CLOSED]

Department: 059

Fund	Dept	BC	Unit	Object	Sub Obj	Dept Obj	Job No	Job Description	Vendor Name	Line Description	Doc Cd	Doc Dept	Doc ID	Rec Dt	Expenditure
12D	059	12D	3200	1340		A100	PCR321	SECURE: LA County Software Maintenance	COUNTY OF LOS ANGELES	FY 17-18 Expense Accrual	JVEAEN	059	19000379	07/11/2018	(280,342.00) PY
12D	059	12D	3200	1941	NMED	A100	PCR324	SECURE: Professional Services	MOKXA TECHNOLOGIES LLC	R18-1288649 JOGET Workflow Professional Services	PRC	003	19000705	07/17/2018	1,875.00 PY
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R18-1229888 Fed Ex Convenience Contract	PRC	003	19001280	07/23/2018	37.55 PY
12D	059	12D	3200	2140		A100	PCR320	SECURE: Digital Tokens	CDW LLC	R18-1242946 Tokens and Safenet SAS Cloud Services	PRC	003	19002821	08/10/2018	1,588.80 PY
12D	059	12D	3200	2140		A100	PCR320	SECURE: Digital Tokens	CDW LLC	R18-1242946 Tokens and Safenet SAS Cloud Services	PRC	003	19003856	08/22/2018	1,588.80 PY
12D	059	12D	3200	1340		A100	PCR321	SECURE: LA County Software Maintenance	COUNTY OF LOS ANGELES	R18-1289266 LACRRCC for Software Maintenance Svcs for SECURE	PRC	003	19011595	11/29/2018	239,794.00 PY
12D	059	12D	3200	1840		A100	PCR323	SECURE: Hardware	US BANK NATIONAL ASSOCIATION ND	R18-1290970: SECURE - Computer Monitor	PRC	001	AP1900000014	07/10/2018	156.69
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	R18-1292126: SECURE - NetUpTime License	PRC	001	AP1900000014	07/10/2018	9.95
12D	059	12D	3200	1941		A100	PCR324	SECURE: Professional Services	MOKXA TECHNOLOGIES LLC	R18-1288649 and R18-1295159 JOGET Workflow Professional Svc	PRC	003	19000705	07/13/2018	150.00
12D	059	12D	3200	1941		A100	PCR324	SECURE: Professional Services	MOKXA TECHNOLOGIES LLC	R18-1288649 and R18-1295159 JOGET Workflow Professional Svc	PRC	003	19000705	07/17/2018	150.00
12D	059	12D	3200	1941		A100	PCR324	SECURE: Professional Services	MOKXA TECHNOLOGIES LLC	R18-1288649 and R18-1295159 JOGET Workflow Professional Svc	PRC	003	19000705	07/17/2018	(150.00)
12D	059	12D	3200	1800		A100	PCR325	SECURE: Support Costs	OFFICE DEPOT INC	R19-1296373 - OFFICE SUPPLIES UNIT 3200	PRI	003	EC180731167359083001	08/06/2018	5.52
12D	059	12D	3200	1800		A100	PCR325	SECURE: Support Costs	OFFICE DEPOT INC	R19-1296373 - OFFICE SUPPLIES UNIT 3200	PRI	003	EC180731167689133001	08/06/2018	162.80
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19002496	08/07/2018	11.51
12D	059	12D	3200	1340		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	R19-1293945: Splunk	PRC	001	AP1900000296	08/09/2018	1,616.25
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	R19-1293801: Nexpose Express	PRC	001	AP1900000296	08/09/2018	744.42
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19003129	08/14/2018	6.51
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19003811	08/22/2018	14.68
12D	059	12D	3200	1941		A100	PCR324	SECURE: Professional Services	SIDEPATH INC	REQ # R16-254 IT PROFESSIONAL SERVICES FOR SECURE SYSTEMS	PRC	003	19004100	08/24/2018	400.00
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges	CEOIT_ER01A000_CEOIT-ER01A-201807_0000152889	JVCD51	017	FS1808280074	08/28/2018	652.97	
12D	059	12D	3200	1800		A100	PCR325	SECURE: Support Costs	STAPLES CONTRACT & COMMERCIAL INC	R19-1296360 - OFFICE SUPPLIES UNIT 3200	PRI	003	201808103386581331	08/31/2018	433.50
12D	059	12D	3200	1800		A100	PCR325	SECURE: Support Costs	STAPLES CONTRACT & COMMERCIAL INC	R19-1296360 - OFFICE SUPPLIES UNIT 3200	PRI	003	201808253387946232	08/31/2018	16.54
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19004953	09/05/2018	7.74
12D	059	12D	3200	1340		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	R19-1295403: SECURE - Symantec Protection Engine (\$984.28): R19-1297180: Safenet (\$1,830.00)	PRC	001	AP1900000627	09/10/2018	2,814.28
12D	059	12D	3200	1840		A100	PCR323	SECURE: Hardware	US BANK NATIONAL ASSOCIATION ND	R19-1290829: SECURE - Hard Drive	PRC	001	AP1900000627	09/10/2018	171.62
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19005381	09/11/2018	12.24
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19005419	09/12/2018	16.06
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges	CEOIT_ER01A000_CEOIT-ER01A-201808_0000153478	JVCD51	017	FS1809260074	09/26/2018	652.97	
12D	059	12D	3200	1340		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	R19-1301473: SECURE - Symantec	PRC	001	AP1900000918	10/11/2018	844.00
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19007931	10/12/2018	33.92
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19007933	10/12/2018	11.93
12D	059	12D	3200	1941	NMED	A100	PCR324	SECURE: Professional Services	IGOR GOROSCIUC	R19-1310265-PROFESSIONAL SERVICES	PRC	003	19008032	10/16/2018	390.00
100	059	059	3200	2601			PCR325	SECURE: Support Costs		SECURE: CRAC North Hollywood meeting	PREXP	003	412810161800028	10/19/2018	49.05
100	059	059	3200	2700			PCR325	SECURE: Support Costs		SECURE: CRAC North Hollywood meeting	PREXP	003	412810161800028	10/19/2018	13.20
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges	CEOIT_ER01A000_CEOIT-ER01A-201809_0000154068	JVCD51	017	FS1810290075	10/29/2018	1,311.78	
12D	059	12D	3200	1800		A100	PCR325	SECURE: Support Costs	OFFICE DEPOT INC	R19-1296373 - OFFICE SUPPLIES UNIT 3200	PRI	003	EC181015214748749001	10/31/2018	10.48
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19010267	11/08/2018	6.51
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19010268	11/08/2018	6.51
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19010270	11/08/2018	18.44
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19010275	11/08/2018	28.21
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19-1297459 FEDEX CONVENIENCE CONTRACT	PRC	003	19010505	11/13/2018	5.42
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	CDW LLC	R19 - 1313664 Hardware Maintenance/Support FA#76663	PRC	003	AP1900001396	11/16/2018	1,146.60
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	CDW LLC	R19 - 1313664 Hardware Maintenance/Support FA#77344	PRC	003	AP1900001396	11/16/2018	1,146.60
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	CDW LLC	R19 - 1313664 Hardware Maintenance/Support FA#77345	PRC	003	AP1900001396	11/16/2018	1,146.60
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	CDW LLC	R19 - 1313664 Hardware Maintenance/Support FA#77346	PRC	003	AP1900001396	11/16/2018	1,146.60
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	CDW LLC	R19 - 1313664 Hardware Maintenance/Support FA#77347	PRC	003	AP1900001396	11/16/2018	1,146.60
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	CDW LLC	R19-1313664 Maintenance/Support FA#76664	PRC	003	AP1900001396	11/16/2018	1,146.60
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges	CEOIT_ER01A000_CEOIT-ER01A-201810_0000154656	JVCD51	017	FS1811280073	11/28/2018	1,474.07	
12D	059	12D	3200	1941	NMED	A100	PCR324	SECURE: Professional Services	LEWIS E ROESBERRY	R19-1315524 PROFESSIONAL SERVICES	PRC	003	19011865	12/04/2018	1,040.00
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	R19-1313517: SurveyMonkey (\$408.00); R19-1313640: Joget Workflow (\$120.00); R19-1318268: 24x7 Web Monitoring (\$108.00)	PRC	001	AP1900001533	12/07/2018	636.00
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	CDW LLC	R19-1313869 Renew HPE 3PAR SAN Maintenance/Support	PRC	003	AP1900001607	12/14/2018	16,500.00
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19013227	12/20/2018	13.02
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19013228	12/20/2018	12.22
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software	SHI INTERNATIONAL CORP	R19-1313865 CimTrak System Change Monitoring (SECURE)	PRC	003	AP1900001696	12/26/2018	2,478.70

Encumbrance/Expenditure Activity
OCDW PRODUCTION download as of 04/05/2019

View: Transaction Detail
As of: FY 2019 - 09 March 2019 [CLOSED]
Department: 059

Fund	Dept	BC	Unit	Object	Sub Obj	Dept Obj	Job No	Job Description	Vendor Name	Line Description	Doc Cd	Doc Dept	Doc ID	Rec Dt	Expenditure
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges		CEOIT_ER01A000_CEOIT-ER01A-201811_0000155248	JVCD51	017	FS1812260076	12/26/2018	1,474.07
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19014067	01/07/2019	14.60
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	US BANK NATIONAL ASSOCIATION ND	<i>R19-1324955: SECURE - FedEx</i>	PRC	001	AP1900001756	01/08/2019	6.51
12D	059	12D	3200	1340		A100	PCR322	SECURE: Software	CDW LLC	R19-1315120 F5 SUPPORT RENEWAL	PRC	003	AP1900001758	01/08/2019	26,019.00
12D	059	12D	3200	1941	NMED	A100	PCR324	SECURE: Professional Services	MOKXA TECHNOLOGIES LLC	R18-1288649 and R18-1295159 JOGET Workflow Professional Svc	PRC	003	19014314	01/09/2019	754.65
12D	059	12D	3200	1941	NMED	A100	PCR324	SECURE: Professional Services	MOKXA TECHNOLOGIES LLC	R18-1288649 and R18-1295159 JOGET Workflow Professional Svc	PRC	003	19014314	01/09/2019	788.40
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19014574	01/14/2019	7.93
12D	059	12D	3200	1800		A100	PCR325	SECURE: Support Costs	OFFICE DEPOT INC	R19-1296373 - OFFICE SUPPLIES UNIT 3200	PRI	003	EC190115256709590001	01/17/2019	12.64
12D	059	12D	3200	1340		A100	PCR321	SECURE: LA County Software Maintenance	COUNTY OF LOS ANGELES	R19-1296501: SECURE Software Maintenance Services	PRC	003	19015026	01/18/2019	94,396.00
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19015235	01/23/2019	14.58
100	059	059	9101	2601			PCR325	SECURE: Support Costs		<i>SECURE Meeting: Riverside 8/20/18 & North Hollywood 9/12/18</i>	PREXP	003	415601221900029	01/25/2019	89.38
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges		CEOIT_ER01A000_CEOIT-ER01A-201812_0000155854	JVCD51	017	FS1901280091	01/28/2019	1,474.07
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software		R19-1313517, R19-1313640, R19-1318268	JVJC	059	19000223	01/31/2019	(636.00)
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software		R19-1313517, R19-1313640, R19-1318268	JVJC	059	19000223	01/31/2019	636.00
100	059	059	9101	2601			PCR325	SECURE: Support Costs		SECURE Meeting: Riverside 8/20/18 & North Hollywood 9/12/18	JVJC	059	19000223	01/31/2019	(89.38)
100	059	059	9002	2601			PCR325	SECURE: Support Costs		SECURE Meeting: Riverside 8/20/18 & North Hollywood 9/12/18	JVJC	059	19000223	01/31/2019	89.38
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19016180	02/04/2019	13.34
12D	059	12D	3200	1941	NMED	A100	PCR324	SECURE: Professional Services	LAWRENCE R HALME	R19-1330841 SECURE System Audit Services	PRC	003	19016212	02/05/2019	12,150.00
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	<i>R19-1324694: SECURE - GoToMeeting</i>	PRC	001	AP1900002152	02/13/2019	1,764.00
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19017273	02/20/2019	6.65
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges		CEOIT_ER01A000_CEOIT-ER01A-201812_0000155854	JVCD51	017	FS1902250091	02/25/2019	1,474.07
12D	059	12D	3200	1340		A100	PCR322	SECURE: Software	CARAHSOFT TECHNOLOGY CORP	R19-1322262 - VMWARE (SECURE)	PRC	003	AP1900002274	02/28/2019	8,279.92
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19018088	03/04/2019	10.92
12D	059	12D	3200	2140		A100	PCR322	SECURE: Software	US BANK NATIONAL ASSOCIATION ND	<i>R19-1324840: SECURE - Box.com</i>	PRC	001	AP1900002347	03/08/2019	852.63
12D	059	12D	3200	1341		A100	PCR323	SECURE: Hardware	SIDEPATH INC	R19-1324344 BROCADE SUPPORT RENEWAL	PRC	003	19018697	03/11/2019	2,616.26
12D	059	12D	3200	2200		A100	PCR324	SECURE: Professional Services	NCC GROUP INC	R19-1336769 - SOFTWARE ESCROW SRVS FOR SECURE	PRC	003	19018662	03/12/2019	1,522.00
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19018838	03/12/2019	6.56
12D	059	12D	3200	2200		A100	PCR324	SECURE: Professional Services	NCC GROUP INC	R19-1336769 - SOFTWARE ESCROW SRVS FOR SECURE	PRC	003	19019231	03/15/2019	2,361.00
12D	059	12D	3200	1803		A100	PCR325	SECURE: Support Costs	FEDERAL EXPRESS CORPORATION	R19 -1318807 CR FEDEX PACKAGE DELIVERY SERVICES	PRC	003	19020137	03/28/2019	12.59
12D	059	12D	3200	1940		A100	PCR326	SECURE: OCIT Charges		CEOIT_ER01A000_CEOIT-ER01A-201902_0000156990	JVCD51	017	FS1903280094	03/28/2019	1,474.07

161,957.30

Meetings: Owners	PCR307	-
Meetings: Partners	PCR308	-
Meetings: Submitters	PCR309	-
Digital Tokens	PCR320	3,177.60
LA County Software Maintenance	PCR321	53,848.00 [1]
Software	PCR322	46,059.15
Hardware	PCR323	26,324.17
Professional Services	PCR324	21,431.05
OC Admin Support Costs	PCR325	1,129.26
OC Data Center Charges	PCR326	9,988.07
		161,957.30

Note [1]: Prior Year was estimated, the actual was \$40,548 lower than reported on the Q4 Budget Report.

Revenue Activity

OCDW PRODUCTION download as of 04/02/2019

View: Transaction Detail

From Period: FY 2019 - 01 July 2018 [CLOSED]

To Period: FY 2019 - 09 March 2019 [CLOSED]

Department: 059

Fund	Dept	BC	Unit	RSRC	Dept RSRC	Job	Job Description	Line Description	Doc Cd	Doc Dept	Doc ID	Rec Dt	Revenue
12D	059	12D	3200	7130	M100	PCR330	SECURE: Revenue: Owners	SECURE County Pymt - Riverside County - Invoice #RV2018	CR	059	19001121	07/19/2018	(292,500.00)
12D	059	12D	3200	7130	M100	PCR330	SECURE: Revenue: Owners	FY 17-18 SECURE Invoice Accrual - Riverside RV2018	JVYE	059	19000987	07/23/2018	292,500.00
12D	059	12D	3200	7590	M100	PCR331	SECURE: Revenue: Partners	FY 17-18 SECURE Invoice Accrual - Sacramento SA2018	JVYE	059	19000987	07/23/2018	50,000.00
12D	059	12D	3200	7590	M100	PCR331	SECURE: Revenue: Partners	SECURE County Pymt - Sacramento County - Invoice #SA2018	CR	059	19001751	07/31/2018	(50,000.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19001807	08/02/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19002151	08/07/2018	(500.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19002349	08/09/2018	(200.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19004255	09/12/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19004714	09/19/2018	(200.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19005010	09/25/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19006133	10/15/2018	(200.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19006606	10/22/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19007120	10/30/2018	(300.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19007129	10/30/2018	(400.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19007290	11/01/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19008046	11/15/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19008478	11/26/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19009396	12/10/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19009470	12/11/2018	(400.00)
12D	059	12D	3200	7130	M100	PCR330	SECURE: Revenue: Owners	SECURE County Pymt - San Diego County - Invoice #SD2019	CR	059	19009530	12/11/2018	(267,532.70)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19010064	12/20/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19010423	12/27/2018	(100.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19010507	12/31/2018	(300.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19010651	01/02/2019	(300.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19012117	01/28/2019	(200.00)
12D	059	12D	3200	7470	A100	PCR320	SECURE: Digital Tokens	SECURE DIGITAL TOKENS	CR	059	19012347	01/31/2019	(300.00)
12D	059	12D	3200	7130	M100	PCR330	SECURE: Revenue: Owners	SECURE County Pymt - Los Angeles County - Invoice # LA2019	CR	059	19013064	02/13/2019	(503,453.90)
12D	059	12D	3200	7590	M100	PCR331	SECURE: Revenue: Partners	SECURE County Pymt - Ventura County - Invoice # VN2019	CR	059	19013662	02/25/2019	(25,000.00)
12D	059	12D	3200	7130	M100	PCR330	SECURE: Revenue: Owners	SECURE County Pymt - Riverside County - Invoice # RV2019	CR	059	19014060	03/04/2019	(214,987.40)

(1,015,274.00)

Meetings	PCR308	-
Digital Tokens	PCR320	(4,300.00)
Revenue: Owners	PCR330	(985,974.00)
Revenue: Partners	PCR331	(25,000.00)
		(1,015,274.00)