

POTTER COUNTY PAYROLL REGISTER SUMMARY

12/27/17

Fund	Fund Name	Amount
110	GENERAL FUND	1,491,392.25
220	COURTHOUSE SECURITY FUND	25,306.90
240	COURT RECORDS MANAGEMENT FUND	2,058.05
255	CO ATTY HOT CHECK FUND	774.19
261	DIST ATTY PAYROLL FUND	931.51
262	DIST ATTY FORF RELEASE FUND	828.51
268	PANHANDLE AUTO THEFT UNIT FUND	11,640.20
271	SHERIFF FED FORFEITURE FUND	20.00
* 770	S.O. COMMISSARY FUND	2,887.25 *
	TOTAL PAYROLL EXPENSES FOR 12/27/17	\$1,535,838.86

* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge 

Attest: 



Potter County Register for Payroll 12/27/17

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
PAYROLL TRANSFERS 6637					
12/29/2017	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
12/29/2017	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
12/29/2017	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
12/29/2017	GROUP INSURANCE	877.32	110	CO JUDGE	
12/29/2017	RETIREMENT	1,043.86	110	CO JUDGE	
12/29/2017	SOCIAL SECURITY TAX	529.10	110	CO JUDGE	
12/29/2017	WORKERS` COMPENSATION INSURANCE	4.32	110	CO JUDGE	
12/29/2017	UNEMPLOYMENT INSURANCE	1.39	110	CO JUDGE	
12/29/2017	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
12/29/2017	GROUP INSURANCE	894.08	110	CO COMMISSIONERS'	
12/29/2017	RETIREMENT	941.76	110	CO COMMISSIONERS'	
12/29/2017	SOCIAL SECURITY TAX	466.73	110	CO COMMISSIONERS'	
12/29/2017	WORKERS` COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
12/29/2017	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
12/29/2017	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
12/29/2017	GROUP INSURANCE	1,755.86	110	HUMAN RESOURCES	
12/29/2017	RETIREMENT	1,106.56	110	HUMAN RESOURCES	
12/29/2017	SOCIAL SECURITY TAX	537.07	110	HUMAN RESOURCES	
12/29/2017	WORKERS` COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
12/29/2017	UNEMPLOYMENT INSURANCE	5.35	110	HUMAN RESOURCES	
12/29/2017	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
12/29/2017	SALARIES- ASSISTANTS	17,002.04	110	INFORMATION TECHNOLOGY	
12/29/2017	GROUP INSURANCE	3,081.44	110	INFORMATION TECHNOLOGY	
12/29/2017	RETIREMENT	2,951.69	110	INFORMATION TECHNOLOGY	
12/29/2017	SOCIAL SECURITY TAX	1,458.72	110	INFORMATION TECHNOLOGY	
12/29/2017	WORKERS` COMPENSATION INSURANCE	12.23	110	INFORMATION TECHNOLOGY	
12/29/2017	UNEMPLOYMENT INSURANCE	14.27	110	INFORMATION TECHNOLOGY	
12/29/2017	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
12/29/2017	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
12/29/2017	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
12/29/2017	GROUP INSURANCE	3,511.72	110	RECORDS MANAGEMENT	
12/29/2017	RETIREMENT	2,010.41	110	RECORDS MANAGEMENT	
12/29/2017	SOCIAL SECURITY TAX	978.69	110	RECORDS MANAGEMENT	
12/29/2017	WORKERS` COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
12/29/2017	UNEMPLOYMENT INSURANCE	9.71	110	RECORDS MANAGEMENT	
12/29/2017	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
12/29/2017	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
12/29/2017	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
12/29/2017	GROUP INSURANCE	2,633.18	110	CO AUDITOR	
12/29/2017	RETIREMENT	2,300.22	110	CO AUDITOR	
12/29/2017	SOCIAL SECURITY TAX	1,147.39	110	CO AUDITOR	
12/29/2017	WORKERS` COMPENSATION INSURANCE	9.53	110	CO AUDITOR	
12/29/2017	UNEMPLOYMENT INSURANCE	11.12	110	CO AUDITOR	
12/29/2017	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
12/29/2017	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
12/29/2017	GROUP INSURANCE	1,316.59	110	CO TREASURER	
12/29/2017	RETIREMENT	949.86	110	CO TREASURER	
12/29/2017	SOCIAL SECURITY TAX	486.39	110	CO TREASURER	
12/29/2017	WORKERS` COMPENSATION INSURANCE	3.93	110	CO TREASURER	
12/29/2017	UNEMPLOYMENT INSURANCE	2.37	110	CO TREASURER	
12/29/2017	SALARY- DEPARTMENT HEAD	3,467.75	110	PURCHASING AGENT	
12/29/2017	SALARIES- ASSISTANTS	9,194.58	110	PURCHASING AGENT	
12/29/2017	GROUP INSURANCE	1,771.40	110	PURCHASING AGENT	
12/29/2017	RETIREMENT	1,833.50	110	PURCHASING AGENT	
12/29/2017	SOCIAL SECURITY TAX	936.89	110	PURCHASING AGENT	
12/29/2017	WORKERS` COMPENSATION INSURANCE	7.59	110	PURCHASING AGENT	
12/29/2017	UNEMPLOYMENT INSURANCE	8.87	110	PURCHASING AGENT	
12/29/2017	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
12/29/2017	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
12/29/2017	GROUP INSURANCE	886.31	110	COLLECTIONS DEPT	
12/29/2017	RETIREMENT	796.72	110	COLLECTIONS DEPT	
12/29/2017	SOCIAL SECURITY TAX	384.79	110	COLLECTIONS DEPT	
12/29/2017	WORKERS` COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
12/29/2017	UNEMPLOYMENT INSURANCE	3.84	110	COLLECTIONS DEPT	
12/29/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
12/29/2017	SALARIES- ASSISTANTS	29,214.93	110	TAX ASSESSOR/COLLECTOR	
12/29/2017	GROUP INSURANCE	7,053.30	110	TAX ASSESSOR/COLLECTOR	
12/29/2017	RETIREMENT	4,688.82	110	TAX ASSESSOR/COLLECTOR	
12/29/2017	SOCIAL SECURITY TAX	2,321.49	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
12/29/2017	WORKERS` COMPENSATION INSURANCE	19.44	110	TAX ASSESSOR/COLLECTOR	
12/29/2017	UNEMPLOYMENT INSURANCE	20.44	110	TAX ASSESSOR/COLLECTOR	
12/29/2017	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
12/29/2017	SALARIES- ASSISTANTS	38,864.35	110	FACILITIES MAINTENANCE	
12/29/2017	SALARIES- EXTRA STAFFING	147.42	110	FACILITIES MAINTENANCE	
12/29/2017	GROUP INSURANCE	11,857.08	110	FACILITIES MAINTENANCE	
12/29/2017	RETIREMENT	6,165.44	110	FACILITIES MAINTENANCE	
12/29/2017	SOCIAL SECURITY TAX	3,086.56	110	FACILITIES MAINTENANCE	
12/29/2017	WORKERS` COMPENSATION INSURANCE	459.66	110	FACILITIES MAINTENANCE	
12/29/2017	UNEMPLOYMENT INSURANCE	29.80	110	FACILITIES MAINTENANCE	
12/29/2017	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
12/29/2017	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION	
12/29/2017	SALARIES- ASSISTANTS	4,644.75	110	ELECTIONS ADMINISTRATION	
12/29/2017	GROUP INSURANCE	1,754.64	110	ELECTIONS ADMINISTRATION	
12/29/2017	RETIREMENT	1,045.34	110	ELECTIONS ADMINISTRATION	
12/29/2017	SOCIAL SECURITY TAX	533.18	110	ELECTIONS ADMINISTRATION	
12/29/2017	WORKERS` COMPENSATION INSURANCE	4.33	110	ELECTIONS ADMINISTRATION	
12/29/2017	UNEMPLOYMENT INSURANCE	5.05	110	ELECTIONS ADMINISTRATION	
12/29/2017	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	
12/29/2017	SALARIES- ASSISTANTS	21,763.88	110	CO CLERK	
12/29/2017	GROUP INSURANCE	6,144.90	110	CO CLERK	
12/29/2017	RETIREMENT	3,496.87	110	CO CLERK	
12/29/2017	SOCIAL SECURITY TAX	1,758.48	110	CO CLERK	
12/29/2017	WORKERS` COMPENSATION INSURANCE	14.95	110	CO CLERK	
12/29/2017	UNEMPLOYMENT INSURANCE	15.22	110	CO CLERK	
12/29/2017	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
12/29/2017	SALARIES- ASSISTANTS	31,022.17	110	DIST CLERK	
12/29/2017	GROUP INSURANCE	7,062.29	110	DIST CLERK	
12/29/2017	RETIREMENT	4,950.50	110	DIST CLERK	
12/29/2017	SOCIAL SECURITY TAX	2,400.59	110	DIST CLERK	
12/29/2017	WORKERS` COMPENSATION INSURANCE	20.50	110	DIST CLERK	
12/29/2017	UNEMPLOYMENT INSURANCE	21.71	110	DIST CLERK	
12/29/2017	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
12/29/2017	RETIREMENT	50.52	110	COURT OF APPEALS	
12/29/2017	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
12/29/2017	SALARY- JUDGE	653.98	110	47TH	
12/29/2017	SALARIES- ASSISTANTS	9,067.83	110	47TH	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
12/29/2017	GROUP INSURANCE	886.31	110	47TH	
12/29/2017	RETIREMENT	1,429.56	110	47TH	
12/29/2017	SOCIAL SECURITY TAX	722.08	110	47TH	
12/29/2017	WORKERS` COMPENSATION INSURANCE	5.44	110	47TH	
12/29/2017	UNEMPLOYMENT INSURANCE	6.34	110	47TH	
12/29/2017	SALARY- JUDGE	653.98	110	108TH	
12/29/2017	SALARIES- ASSISTANTS	9,037.83	110	108TH	
12/29/2017	SALARIES- EXTRA STAFFING	86.76	110	108TH	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
12/29/2017	GROUP INSURANCE	1,317.81	110	108TH	
12/29/2017	RETIREMENT	1,425.23	110	108TH	
12/29/2017	SOCIAL SECURITY TAX	723.99	110	108TH	
12/29/2017	WORKERS` COMPENSATION INSURANCE	5.42	110	108TH	
12/29/2017	UNEMPLOYMENT INSURANCE	6.32	110	108TH	
12/29/2017	SALARY- JUDGE	653.98	110	181ST	
12/29/2017	SALARIES- ASSISTANTS	9,067.83	110	181ST	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
12/29/2017	GROUP INSURANCE	454.81	110	181ST	
12/29/2017	RETIREMENT	1,429.56	110	181ST	
12/29/2017	SOCIAL SECURITY TAX	737.08	110	181ST	
12/29/2017	WORKERS` COMPENSATION INSURANCE	5.44	110	181ST	
12/29/2017	UNEMPLOYMENT INSURANCE	6.34	110	181ST	
12/29/2017	SALARY- JUDGE	653.98	110	251ST	
12/29/2017	SALARIES- ASSISTANTS	9,037.83	110	251ST	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
12/29/2017	GROUP INSURANCE	877.32	110	251ST	
12/29/2017	RETIREMENT	1,425.23	110	251ST	
12/29/2017	SOCIAL SECURITY TAX	741.72	110	251ST	
12/29/2017	WORKERS` COMPENSATION INSURANCE	5.42	110	251ST	
12/29/2017	UNEMPLOYMENT INSURANCE	6.32	110	251ST	
12/29/2017	SALARY- JUDGE	653.98	110	320TH	
12/29/2017	SALARIES- ASSISTANTS	6,632.63	110	320TH	
12/29/2017	SALARIES- EXTRA STAFFING	752.87	110	320TH	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	
12/29/2017	GROUP INSURANCE	1,317.81	110	320TH	
12/29/2017	RETIREMENT	1,076.95	110	320TH	
12/29/2017	SOCIAL SECURITY TAX	600.00	110	320TH	

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12/29/2017	WORKERS` COMPENSATION INSURANCE	4.48	110	320TH	
12/29/2017	UNEMPLOYMENT INSURANCE	5.23	110	320TH	
12/29/2017	SALARY- JUDGE	3,133.53	110	CCL #1	
12/29/2017	SALARIES- ASSISTANTS	10,615.41	110	CCL #1	
12/29/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
12/29/2017	SALARIES- VISITING JUDGES	651.31	110	CCL #1	
12/29/2017	GROUP INSURANCE	2,195.13	110	CCL #1	
12/29/2017	RETIREMENT	2,519.50	110	CCL #1	
12/29/2017	SOCIAL SECURITY TAX	903.31	110	CCL #1	
12/29/2017	WORKERS` COMPENSATION INSURANCE	10.82	110	CCL #1	
12/29/2017	UNEMPLOYMENT INSURANCE	7.89	110	CCL #1	
12/29/2017	SALARY- JUDGE	3,133.53	110	CCL #2	
12/29/2017	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
12/29/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
12/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
12/29/2017	GROUP INSURANCE	1,757.08	110	CCL #2	
12/29/2017	RETIREMENT	2,335.23	110	CCL #2	
12/29/2017	SOCIAL SECURITY TAX	757.17	110	CCL #2	
12/29/2017	WORKERS` COMPENSATION INSURANCE	9.68	110	CCL #2	
12/29/2017	UNEMPLOYMENT INSURANCE	6.54	110	CCL #2	
12/29/2017	SALARY- JUDGE	3,166.35	110	JP #1	
12/29/2017	SALARIES- ASSISTANTS	4,460.97	110	JP #1	
12/29/2017	GROUP INSURANCE	1,755.86	110	JP #1	
12/29/2017	RETIREMENT	1,107.33	110	JP #1	
12/29/2017	SOCIAL SECURITY TAX	544.42	110	JP #1	
12/29/2017	WORKERS` COMPENSATION INSURANCE	4.59	110	JP #1	
12/29/2017	UNEMPLOYMENT INSURANCE	3.13	110	JP #1	
12/29/2017	CELL PHONES	20.00	110	JP #1	
12/29/2017	SALARY- JUDGE	3,166.35	110	JP #2	
12/29/2017	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
12/29/2017	GROUP INSURANCE	1,317.81	110	JP #2	
12/29/2017	RETIREMENT	904.01	110	JP #2	
12/29/2017	SOCIAL SECURITY TAX	439.99	110	JP #2	
12/29/2017	WORKERS` COMPENSATION INSURANCE	3.74	110	JP #2	
12/29/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #2	
12/29/2017	CELL PHONES	20.00	110	JP #2	
12/29/2017	SALARY- JUDGE	3,166.35	110	JP #3	
12/29/2017	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
12/29/2017	GROUP INSURANCE	1,324.36	110	JP #3	
12/29/2017	RETIREMENT	1,130.03	110	JP #3	
12/29/2017	SOCIAL SECURITY TAX	572.57	110	JP #3	
12/29/2017	WORKERS` COMPENSATION INSURANCE	4.68	110	JP #3	
12/29/2017	UNEMPLOYMENT INSURANCE	3.24	110	JP #3	
12/29/2017	CELL PHONES	20.00	110	JP #3	
12/29/2017	SALARY- JUDGE	3,166.35	110	JP #4	
12/29/2017	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
12/29/2017	GROUP INSURANCE	886.31	110	JP #4	
12/29/2017	RETIREMENT	904.02	110	JP #4	
12/29/2017	SOCIAL SECURITY TAX	450.33	110	JP #4	
12/29/2017	WORKERS` COMPENSATION INSURANCE	3.75	110	JP #4	
12/29/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #4	
12/29/2017	CELL PHONES	20.00	110	JP #4	
12/29/2017	SALARIES- ASSISTANTS	4,363.16	110	JURY & JURY RELATED	
12/29/2017	SALARIES- GRAND JURY BAILIFF	400.00	110	JURY & JURY RELATED	
12/29/2017	GROUP INSURANCE	1,316.59	110	JURY & JURY RELATED	
12/29/2017	RETIREMENT	631.80	110	JURY & JURY RELATED	
12/29/2017	SOCIAL SECURITY TAX	342.15	110	JURY & JURY RELATED	
12/29/2017	WORKERS` COMPENSATION INSURANCE	2.86	110	JURY & JURY RELATED	
12/29/2017	UNEMPLOYMENT INSURANCE	3.34	110	JURY & JURY RELATED	
12/29/2017	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
12/29/2017	SALARIES- ASSISTANTS	65,381.54	110	CO ATTORNEY	
12/29/2017	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
12/29/2017	GROUP INSURANCE	11,333.48	110	CO ATTORNEY	
12/29/2017	RETIREMENT	10,282.59	110	CO ATTORNEY	
12/29/2017	SOCIAL SECURITY TAX	5,084.44	110	CO ATTORNEY	
12/29/2017	WORKERS` COMPENSATION INSURANCE	220.48	110	CO ATTORNEY	
12/29/2017	UNEMPLOYMENT INSURANCE	45.77	110	CO ATTORNEY	
12/29/2017	CELL PHONES	20.00	110	CO ATTORNEY	
12/29/2017	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
12/29/2017	SALARIES- ASSISTANTS	97,056.44	110	DIST ATTORNEY	
12/29/2017	SALARIES- EXTRA STAFFING	208.90	110	DIST ATTORNEY	
12/29/2017	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
12/29/2017	GROUP INSURANCE	13,000.13	110	DIST ATTORNEY	
12/29/2017	RETIREMENT	14,334.06	110	DIST ATTORNEY	

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12/29/2017	SOCIAL SECURITY TAX	7,296.58	110	DIST ATTORNEY	
12/29/2017	WORKERS` COMPENSATION INSURANCE	188.74	110	DIST ATTORNEY	
12/29/2017	UNEMPLOYMENT INSURANCE	68.24	110	DIST ATTORNEY	
12/29/2017	CELL PHONES	260.00	110	DIST ATTORNEY	
12/29/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
12/29/2017	GROUP INSURANCE	439.27	110	CONSTABLE #1	
12/29/2017	RETIREMENT	316.31	110	CONSTABLE #1	
12/29/2017	SOCIAL SECURITY TAX	161.17	110	CONSTABLE #1	
12/29/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
12/29/2017	CELL PHONES	20.00	110	CONSTABLE #1	
12/29/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
12/29/2017	GROUP INSURANCE	439.27	110	CONSTABLE #2	
12/29/2017	RETIREMENT	316.31	110	CONSTABLE #2	
12/29/2017	SOCIAL SECURITY TAX	151.91	110	CONSTABLE #2	
12/29/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
12/29/2017	CELL PHONES	20.00	110	CONSTABLE #2	
12/29/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
12/29/2017	GROUP INSURANCE	439.27	110	CONSTABLE #3	
12/29/2017	RETIREMENT	316.31	110	CONSTABLE #3	
12/29/2017	SOCIAL SECURITY TAX	160.38	110	CONSTABLE #3	
12/29/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
12/29/2017	CELL PHONES	20.00	110	CONSTABLE #3	
12/29/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
12/29/2017	GROUP INSURANCE	439.27	110	CONSTABLE #4	
12/29/2017	RETIREMENT	316.31	110	CONSTABLE #4	
12/29/2017	SOCIAL SECURITY TAX	158.23	110	CONSTABLE #4	
12/29/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
12/29/2017	CELL PHONES	20.00	110	CONSTABLE #4	
12/29/2017	SALARY- SHERIFF	4,889.33	110	SHERIFF	
12/29/2017	SALARIES- ASSISTANTS	183,387.08	110	SHERIFF	
12/29/2017	SALARIES- EXTRA STAFFING	3,029.09	110	SHERIFF	
12/29/2017	GROUP INSURANCE	32,104.79	110	SHERIFF	
12/29/2017	RETIREMENT	27,721.35	110	SHERIFF	
12/29/2017	SOCIAL SECURITY TAX	13,700.40	110	SHERIFF	
12/29/2017	WORKERS` COMPENSATION INSURANCE	1,660.01	110	SHERIFF	
12/29/2017	UNEMPLOYMENT INSURANCE	132.17	110	SHERIFF	
12/29/2017	CELL PHONES	420.00	110	SHERIFF	
12/29/2017	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
12/29/2017	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
12/29/2017	SALARIES- EXTRA STAFFING	1,061.37	110	FIRE & RESCUE	
12/29/2017	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
12/29/2017	RETIREMENT	1,504.56	110	FIRE & RESCUE	
12/29/2017	SOCIAL SECURITY TAX	731.40	110	FIRE & RESCUE	
12/29/2017	WORKERS` COMPENSATION INSURANCE	99.75	110	FIRE & RESCUE	
12/29/2017	UNEMPLOYMENT INSURANCE	7.27	110	FIRE & RESCUE	
12/29/2017	CELL PHONES	80.00	110	FIRE & RESCUE	
12/29/2017	SALARIES- ASSISTANTS	267,601.36	110	DETENTION CENTER	
12/29/2017	SALARIES- EXTRA STAFFING	5,617.77	110	DETENTION CENTER	
12/29/2017	GROUP INSURANCE	52,478.95	110	DETENTION CENTER	
12/29/2017	RETIREMENT	39,573.84	110	DETENTION CENTER	
12/29/2017	SOCIAL SECURITY TAX	19,577.72	110	DETENTION CENTER	
12/29/2017	WORKERS` COMPENSATION INSURANCE	2,500.35	110	DETENTION CENTER	
12/29/2017	UNEMPLOYMENT INSURANCE	191.35	110	DETENTION CENTER	
12/29/2017	CELL PHONES	80.00	110	DETENTION CENTER	
12/29/2017	SALARIES- ASSISTANTS	1,856.42	110	MENTAL HEALTH	
12/29/2017	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
12/29/2017	RETIREMENT	268.80	110	MENTAL HEALTH	
12/29/2017	SOCIAL SECURITY TAX	137.60	110	MENTAL HEALTH	
12/29/2017	WORKERS` COMPENSATION INSURANCE	1.11	110	MENTAL HEALTH	
12/29/2017	UNEMPLOYMENT INSURANCE	1.30	110	MENTAL HEALTH	
12/29/2017	SALARY- DEPARTMENT HEAD	1,468.23	110	EXTENSION SERVICES	
12/29/2017	SALARIES- ASSISTANTS	3,078.39	110	EXTENSION SERVICES	
12/29/2017	SALARIES- AUTO ALLOWANCE	255.78	110	EXTENSION SERVICES	
12/29/2017	GROUP INSURANCE	878.54	110	EXTENSION SERVICES	
12/29/2017	RETIREMENT	445.74	110	EXTENSION SERVICES	
12/29/2017	SOCIAL SECURITY TAX	353.85	110	EXTENSION SERVICES	
12/29/2017	WORKERS` COMPENSATION INSURANCE	6.56	110	EXTENSION SERVICES	
12/29/2017	UNEMPLOYMENT INSURANCE	3.38	110	EXTENSION SERVICES	
12/29/2017	CELL PHONES	20.00	110	EXTENSION SERVICES	
12/29/2017	SALARIES- ASSISTANTS	5,262.76	110	DOM VIOLENCE TASK FORCE	
12/29/2017	GROUP INSURANCE	447.04	110	DOM VIOLENCE TASK FORCE	
12/29/2017	RETIREMENT	762.04	110	DOM VIOLENCE TASK FORCE	
12/29/2017	SOCIAL SECURITY TAX	384.62	110	DOM VIOLENCE TASK FORCE	
12/29/2017	WORKERS` COMPENSATION INSURANCE	1.58	110	DOM VIOLENCE TASK FORCE	
12/29/2017	UNEMPLOYMENT INSURANCE	3.68	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department
12/29/2017	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA
12/29/2017	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA
12/29/2017	GROUP INSURANCE	1,316.59	110	VICTIM ASSISTANCE - VOCA
12/29/2017	RETIREMENT	864.30	110	VICTIM ASSISTANCE - VOCA
12/29/2017	SOCIAL SECURITY TAX	425.43	110	VICTIM ASSISTANCE - VOCA
12/29/2017	WORKERS` COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA
12/29/2017	UNEMPLOYMENT INSURANCE	4.18	110	VICTIM ASSISTANCE - VOCA
12/29/2017	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
12/29/2017	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG
12/29/2017	GROUP INSURANCE	438.05	110	VICTIM ASSISTANCE - VCLG
12/29/2017	RETIREMENT	253.41	110	VICTIM ASSISTANCE - VCLG
12/29/2017	SOCIAL SECURITY TAX	131.20	110	VICTIM ASSISTANCE - VCLG
12/29/2017	WORKERS` COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG
12/29/2017	UNEMPLOYMENT INSURANCE	1.23	110	VICTIM ASSISTANCE - VCLG
12/29/2017	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE
12/29/2017	SALARIES- ASSISTANTS	35,218.77	110	ROAD & BRIDGE
12/29/2017	GROUP INSURANCE	8,787.07	110	ROAD & BRIDGE
12/29/2017	RETIREMENT	5,541.50	110	ROAD & BRIDGE
12/29/2017	SOCIAL SECURITY TAX	2,713.22	110	ROAD & BRIDGE
12/29/2017	WORKERS` COMPENSATION INSURANCE	756.69	110	ROAD & BRIDGE
12/29/2017	UNEMPLOYMENT INSURANCE	26.81	110	ROAD & BRIDGE
12/29/2017	CELL PHONES	60.00	110	ROAD & BRIDGE
12/29/2017	SALARIES-ASS`T DEPT	15,438.51	220	SHERIFF
12/29/2017	SALARIES-EXTRA STAFFING	2,328.56	220	SHERIFF
12/29/2017	GROUP INSURANCE	3,359.06	220	SHERIFF
12/29/2017	RETIREMENT	2,592.96	220	SHERIFF
12/29/2017	SOCIAL SECURITY TAX	1,266.97	220	SHERIFF
12/29/2017	WORKERS` COMPENSATION INSURANCE	168.32	220	SHERIFF
12/29/2017	UNEMPLOYMENT INSURANCE	12.52	220	SHERIFF
12/29/2017	CELL PHONES	140.00	220	SHERIFF
12/29/2017	SALARIES-ASS`T DEPT	1,328.54	240	RECORDS MANAGEMENT
12/29/2017	GROUP INSURANCE	439.27	240	RECORDS MANAGEMENT
12/29/2017	RETIREMENT	192.37	240	RECORDS MANAGEMENT
12/29/2017	SOCIAL SECURITY TAX	96.14	240	RECORDS MANAGEMENT
12/29/2017	WORKERS` COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT
12/29/2017	UNEMPLOYMENT INSURANCE	0.93	240	RECORDS MANAGEMENT
12/29/2017	SALARIES-ASS`T DEPT	561.65	255	CO ATTORNEY
12/29/2017	GROUP INSURANCE	95.76	255	CO ATTORNEY
12/29/2017	RETIREMENT	72.95	255	CO ATTORNEY
12/29/2017	SOCIAL SECURITY TAX	39.85	255	CO ATTORNEY
12/29/2017	WORKERS` COMPENSATION INSURANCE	3.59	255	CO ATTORNEY
12/29/2017	UNEMPLOYMENT INSURANCE	0.39	255	CO ATTORNEY
12/29/2017	SALARIES-ASS`T DEPT	684.90	261	DIST ATTORNEY
12/29/2017	GROUP INSURANCE	95.30	261	DIST ATTORNEY
12/29/2017	RETIREMENT	99.18	261	DIST ATTORNEY
12/29/2017	SOCIAL SECURITY TAX	51.44	261	DIST ATTORNEY
12/29/2017	WORKERS` COMPENSATION INSURANCE	0.21	261	DIST ATTORNEY
12/29/2017	UNEMPLOYMENT INSURANCE	0.48	261	DIST ATTORNEY
12/29/2017	RESTRICTED	609.16	262	DIST ATTORNEY
12/29/2017	RESTRICTED	84.79	262	DIST ATTORNEY
12/29/2017	RESTRICTED	88.20	262	DIST ATTORNEY
12/29/2017	RESTRICTED	45.75	262	DIST ATTORNEY
12/29/2017	RESTRICTED	0.18	262	DIST ATTORNEY
12/29/2017	RESTRICTED	0.43	262	DIST ATTORNEY
12/29/2017	SALARIES-ASS`T DEPT	8,704.85	268	DIST ATTORNEY
12/29/2017	GROUP INSURANCE	886.31	268	DIST ATTORNEY
12/29/2017	RETIREMENT	1,269.15	268	DIST ATTORNEY
12/29/2017	SOCIAL SECURITY TAX	648.53	268	DIST ATTORNEY
12/29/2017	WORKERS` COMPENSATION INSURANCE	65.22	268	DIST ATTORNEY
12/29/2017	UNEMPLOYMENT INSURANCE	6.14	268	DIST ATTORNEY
12/29/2017	CELL PHONES	60.00	268	DIST ATTORNEY
12/29/2017	RESTRICTED	20.00	271	SHERIFF
12/29/2017	SALARIES-ASS`T DEPT	1,960.94 *	770	DETENTION CENTER
12/29/2017	SALARIES-OVERTIME	44.94 *	770	DETENTION CENTER
12/29/2017	GROUP INSURANCE	439.27 *	770	DETENTION CENTER
12/29/2017	RETIREMENT	290.45 *	770	DETENTION CENTER
12/29/2017	SOCIAL SECURITY TAX	149.04 *	770	DETENTION CENTER
12/29/2017	WORKERS` COMPENSATION INSURANCE	1.21 *	770	DETENTION CENTER
12/29/2017	UNEMPLOYMENT INSURANCE	1.40 *	770	DETENTION CENTER
Total Payroll Transfers		1,535,838.86		