

**POTTER COUNTY PAYROLL REGISTER SUMMARY**

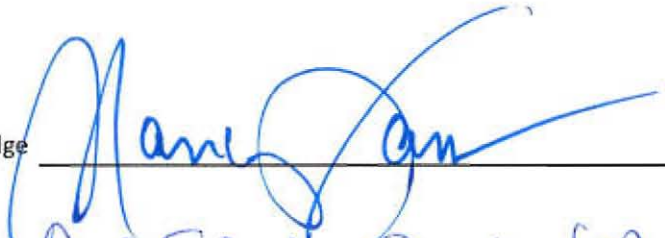
**OCTOBER 27, 2017**

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	1,485,175.08
220	COURTHOUSE SECURITY FUND	24,942.54
240	COURT RECORDS MANAGEMENT FUND	2,058.05
255	CO ATTY HOT CHECK FUND	762.34
261	DIST ATTY PAYROLL FUND	828.47
262	DIST ATTY FORF RELEASE FUND	931.55
268	PANHANDLE AUTO THEFT UNIT FUND	11,652.58
271	SHERIFF FED FORFEITURE FUND	20.00
* 770	S.O. COMMISSARY FUND	3,229.71 *
TOTAL PAYROLL EXPENSES FOR OCTOBER 27, 2017		<u>\$1,529,600.32</u>

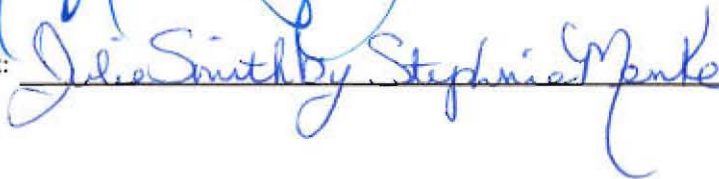
\* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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 October 27, 2017

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
<b>PAYROLL TRANSFERS 6552</b>					
10/31/2017	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
10/31/2017	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
10/31/2017	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
10/31/2017	GROUP INSURANCE	877.32	110	CO JUDGE	
10/31/2017	RETIREMENT	1,043.86	110	CO JUDGE	
10/31/2017	SOCIAL SECURITY TAX	529.10	110	CO JUDGE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.32	110	CO JUDGE	
10/31/2017	UNEMPLOYMENT INSURANCE	1.39	110	CO JUDGE	
10/31/2017	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
10/31/2017	GROUP INSURANCE	894.08	110	CO COMMISSIONERS'	
10/31/2017	RETIREMENT	941.76	110	CO COMMISSIONERS'	
10/31/2017	SOCIAL SECURITY TAX	466.37	110	CO COMMISSIONERS'	
10/31/2017	WORKERS` COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
10/31/2017	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
10/31/2017	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
10/31/2017	GROUP INSURANCE	1,755.86	110	HUMAN RESOURCES	
10/31/2017	RETIREMENT	1,106.56	110	HUMAN RESOURCES	
10/31/2017	SOCIAL SECURITY TAX	544.50	110	HUMAN RESOURCES	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
10/31/2017	UNEMPLOYMENT INSURANCE	5.35	110	HUMAN RESOURCES	
10/31/2017	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
10/31/2017	SALARIES- ASSISTANTS	17,002.04	110	INFORMATION TECHNOLOGY	
10/31/2017	GROUP INSURANCE	3,073.67	110	INFORMATION TECHNOLOGY	
10/31/2017	RETIREMENT	2,951.69	110	INFORMATION TECHNOLOGY	
10/31/2017	SOCIAL SECURITY TAX	1,458.72	110	INFORMATION TECHNOLOGY	
10/31/2017	WORKERS` COMPENSATION INSURANCE	12.23	110	INFORMATION TECHNOLOGY	
10/31/2017	UNEMPLOYMENT INSURANCE	14.27	110	INFORMATION TECHNOLOGY	
10/31/2017	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
10/31/2017	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
10/31/2017	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
10/31/2017	GROUP INSURANCE	3,511.72	110	RECORDS MANAGEMENT	
10/31/2017	RETIREMENT	2,010.41	110	RECORDS MANAGEMENT	
10/31/2017	SOCIAL SECURITY TAX	978.69	110	RECORDS MANAGEMENT	
10/31/2017	WORKERS` COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
10/31/2017	UNEMPLOYMENT INSURANCE	9.71	110	RECORDS MANAGEMENT	
10/31/2017	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
10/31/2017	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
10/31/2017	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
10/31/2017	GROUP INSURANCE	2,633.18	110	CO AUDITOR	
10/31/2017	RETIREMENT	2,300.22	110	CO AUDITOR	
10/31/2017	SOCIAL SECURITY TAX	1,147.39	110	CO AUDITOR	
10/31/2017	WORKERS` COMPENSATION INSURANCE	9.53	110	CO AUDITOR	
10/31/2017	UNEMPLOYMENT INSURANCE	11.12	110	CO AUDITOR	
10/31/2017	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
10/31/2017	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
10/31/2017	GROUP INSURANCE	1,316.59	110	CO TREASURER	
10/31/2017	RETIREMENT	949.86	110	CO TREASURER	
10/31/2017	SOCIAL SECURITY TAX	486.39	110	CO TREASURER	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.93	110	CO TREASURER	
10/31/2017	UNEMPLOYMENT INSURANCE	2.37	110	CO TREASURER	
10/31/2017	SALARY- DEPARTMENT HEAD	3,467.75	110	PURCHASING AGENT	
10/31/2017	SALARIES- ASSISTANTS	9,194.58	110	PURCHASING AGENT	
10/31/2017	GROUP INSURANCE	1,763.63	110	PURCHASING AGENT	
10/31/2017	RETIREMENT	1,833.50	110	PURCHASING AGENT	
10/31/2017	SOCIAL SECURITY TAX	936.89	110	PURCHASING AGENT	
10/31/2017	WORKERS` COMPENSATION INSURANCE	7.59	110	PURCHASING AGENT	
10/31/2017	UNEMPLOYMENT INSURANCE	8.87	110	PURCHASING AGENT	
10/31/2017	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
10/31/2017	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
10/31/2017	GROUP INSURANCE	886.31	110	COLLECTIONS DEPT	
10/31/2017	RETIREMENT	796.72	110	COLLECTIONS DEPT	
10/31/2017	SOCIAL SECURITY TAX	384.79	110	COLLECTIONS DEPT	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
10/31/2017	UNEMPLOYMENT INSURANCE	3.84	110	COLLECTIONS DEPT	
10/31/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	SALARIES- ASSISTANTS	29,108.47	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	GROUP INSURANCE	6,616.47	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	RETIREMENT	4,673.41	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	SOCIAL SECURITY TAX	2,316.03	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
10/31/2017	WORKERS` COMPENSATION INSURANCE	19.38	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	UNEMPLOYMENT INSURANCE	20.37	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
10/31/2017	SALARIES- ASSISTANTS	38,765.47	110	FACILITIES MAINTENANCE	
10/31/2017	SALARIES- EXTRA STAFFING	307.45	110	FACILITIES MAINTENANCE	
10/31/2017	GROUP INSURANCE	10,979.76	110	FACILITIES MAINTENANCE	
10/31/2017	RETIREMENT	6,174.28	110	FACILITIES MAINTENANCE	
10/31/2017	SOCIAL SECURITY TAX	3,097.52	110	FACILITIES MAINTENANCE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	460.18	110	FACILITIES MAINTENANCE	
10/31/2017	UNEMPLOYMENT INSURANCE	29.84	110	FACILITIES MAINTENANCE	
10/31/2017	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
10/31/2017	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION	
10/31/2017	SALARIES- ASSISTANTS	5,279.54	110	ELECTIONS ADMINISTRATION	
10/31/2017	SALARIES- EXTRA STAFFING	634.78	110	ELECTIONS ADMINISTRATION	
10/31/2017	GROUP INSURANCE	1,754.64	110	ELECTIONS ADMINISTRATION	
10/31/2017	RETIREMENT	1,229.17	110	ELECTIONS ADMINISTRATION	
10/31/2017	SOCIAL SECURITY TAX	630.30	110	ELECTIONS ADMINISTRATION	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.09	110	ELECTIONS ADMINISTRATION	
10/31/2017	UNEMPLOYMENT INSURANCE	5.94	110	ELECTIONS ADMINISTRATION	
10/31/2017	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	
10/31/2017	SALARIES- ASSISTANTS	22,556.38	110	CO CLERK	
10/31/2017	GROUP INSURANCE	6,144.90	110	CO CLERK	
10/31/2017	RETIREMENT	3,496.87	110	CO CLERK	
10/31/2017	SOCIAL SECURITY TAX	1,819.12	110	CO CLERK	
10/31/2017	WORKERS` COMPENSATION INSURANCE	15.42	110	CO CLERK	
10/31/2017	UNEMPLOYMENT INSURANCE	15.77	110	CO CLERK	
10/31/2017	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
10/31/2017	SALARIES- ASSISTANTS	30,686.54	110	DIST CLERK	
10/31/2017	GROUP INSURANCE	7,055.74	110	DIST CLERK	
10/31/2017	RETIREMENT	4,901.91	110	DIST CLERK	
10/31/2017	SOCIAL SECURITY TAX	2,397.16	110	DIST CLERK	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.30	110	DIST CLERK	
10/31/2017	UNEMPLOYMENT INSURANCE	21.47	110	DIST CLERK	
10/31/2017	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
10/31/2017	RETIREMENT	50.52	110	COURT OF APPEALS	
10/31/2017	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
10/31/2017	SALARY- JUDGE	653.98	110	47TH	
10/31/2017	SALARIES- ASSISTANTS	9,067.83	110	47TH	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
10/31/2017	GROUP INSURANCE	886.31	110	47TH	
10/31/2017	RETIREMENT	1,429.56	110	47TH	
10/31/2017	SOCIAL SECURITY TAX	722.08	110	47TH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.44	110	47TH	
10/31/2017	UNEMPLOYMENT INSURANCE	6.34	110	47TH	
10/31/2017	SALARY- JUDGE	653.98	110	108TH	
10/31/2017	SALARIES- ASSISTANTS	9,037.83	110	108TH	
10/31/2017	SALARIES- EXTRA STAFFING	200.07	110	108TH	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
10/31/2017	GROUP INSURANCE	1,317.81	110	108TH	
10/31/2017	RETIREMENT	1,425.23	110	108TH	
10/31/2017	SOCIAL SECURITY TAX	732.67	110	108TH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.66	110	108TH	
10/31/2017	UNEMPLOYMENT INSURANCE	6.60	110	108TH	
10/31/2017	SALARY- JUDGE	653.98	110	181ST	
10/31/2017	SALARIES- ASSISTANTS	9,067.83	110	181ST	
10/31/2017	SALARIES- EXTRA STAFFING	678.72	110	181ST	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
10/31/2017	GROUP INSURANCE	454.81	110	181ST	
10/31/2017	RETIREMENT	1,429.56	110	181ST	
10/31/2017	SOCIAL SECURITY TAX	789.00	110	181ST	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.85	110	181ST	
10/31/2017	UNEMPLOYMENT INSURANCE	6.82	110	181ST	
10/31/2017	SALARY- JUDGE	653.98	110	251ST	
10/31/2017	SALARIES- ASSISTANTS	9,067.83	110	251ST	
10/31/2017	SALARIES- EXTRA STAFFING	1,435.99	110	251ST	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
10/31/2017	GROUP INSURANCE	1,316.59	110	251ST	
10/31/2017	RETIREMENT	1,429.56	110	251ST	
10/31/2017	SOCIAL SECURITY TAX	848.28	110	251ST	
10/31/2017	WORKERS` COMPENSATION INSURANCE	6.30	110	251ST	
10/31/2017	UNEMPLOYMENT INSURANCE	7.35	110	251ST	
10/31/2017	SALARY- JUDGE	653.98	110	320TH	
10/31/2017	SALARIES- ASSISTANTS	6,632.63	110	320TH	
10/31/2017	SALARIES- EXTRA STAFFING	1,643.30	110	320TH	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 5
10/31/2017	GROUP INSURANCE	1,317.81	110	320TH	
10/31/2017	RETIREMENT	1,076.95	110	320TH	
10/31/2017	SOCIAL SECURITY TAX	668.11	110	320TH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.85	110	320TH	
10/31/2017	UNEMPLOYMENT INSURANCE	5.65	110	320TH	
10/31/2017	SALARY- JUDGE	3,133.53	110	CCL #1	
10/31/2017	SALARIES- ASSISTANTS	10,615.41	110	CCL #1	
10/31/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
10/31/2017	GROUP INSURANCE	2,195.13	110	CCL #1	
10/31/2017	RETIREMENT	2,519.50	110	CCL #1	
10/31/2017	SOCIAL SECURITY TAX	1,020.38	110	CCL #1	
10/31/2017	WORKERS` COMPENSATION INSURANCE	10.43	110	CCL #1	
10/31/2017	UNEMPLOYMENT INSURANCE	7.43	110	CCL #1	
10/31/2017	SALARY- JUDGE	3,133.53	110	CCL #2	
10/31/2017	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
10/31/2017	SALARIES- EXTRA STAFFING	63.62	110	CCL #2	
10/31/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
10/31/2017	GROUP INSURANCE	1,757.08	110	CCL #2	
10/31/2017	RETIREMENT	2,335.23	110	CCL #2	
10/31/2017	SOCIAL SECURITY TAX	869.43	110	CCL #2	
10/31/2017	WORKERS` COMPENSATION INSURANCE	9.72	110	CCL #2	
10/31/2017	UNEMPLOYMENT INSURANCE	6.58	110	CCL #2	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #1	
10/31/2017	SALARIES- ASSISTANTS	4,460.97	110	JP #1	
10/31/2017	GROUP INSURANCE	1,755.86	110	JP #1	
10/31/2017	RETIREMENT	1,107.33	110	JP #1	
10/31/2017	SOCIAL SECURITY TAX	544.42	110	JP #1	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.59	110	JP #1	
10/31/2017	UNEMPLOYMENT INSURANCE	3.13	110	JP #1	
10/31/2017	CELL PHONES	20.00	110	JP #1	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #2	
10/31/2017	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
10/31/2017	GROUP INSURANCE	1,317.81	110	JP #2	
10/31/2017	RETIREMENT	904.01	110	JP #2	
10/31/2017	SOCIAL SECURITY TAX	427.70	110	JP #2	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.74	110	JP #2	
10/31/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #2	
10/31/2017	CELL PHONES	20.00	110	JP #2	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #3	
10/31/2017	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
10/31/2017	GROUP INSURANCE	1,324.36	110	JP #3	
10/31/2017	RETIREMENT	1,130.03	110	JP #3	
10/31/2017	SOCIAL SECURITY TAX	572.57	110	JP #3	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.68	110	JP #3	
10/31/2017	UNEMPLOYMENT INSURANCE	3.24	110	JP #3	
10/31/2017	CELL PHONES	20.00	110	JP #3	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #4	
10/31/2017	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
10/31/2017	GROUP INSURANCE	886.31	110	JP #4	
10/31/2017	RETIREMENT	904.02	110	JP #4	
10/31/2017	SOCIAL SECURITY TAX	450.33	110	JP #4	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.75	110	JP #4	
10/31/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #4	
10/31/2017	CELL PHONES	20.00	110	JP #4	
10/31/2017	SALARIES- ASSISTANTS	4,363.16	110	JURY & JURY RELATED	
10/31/2017	SALARIES- GRAND JURY BAILIFF	200.00	110	JURY & JURY RELATED	
10/31/2017	GROUP INSURANCE	1,316.59	110	JURY & JURY RELATED	
10/31/2017	RETIREMENT	631.80	110	JURY & JURY RELATED	
10/31/2017	SOCIAL SECURITY TAX	326.85	110	JURY & JURY RELATED	
10/31/2017	WORKERS` COMPENSATION INSURANCE	2.74	110	JURY & JURY RELATED	
10/31/2017	UNEMPLOYMENT INSURANCE	3.20	110	JURY & JURY RELATED	
10/31/2017	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
10/31/2017	SALARIES- ASSISTANTS	62,101.87	110	CO ATTORNEY	
10/31/2017	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
10/31/2017	GROUP INSURANCE	10,024.66	110	CO ATTORNEY	
10/31/2017	RETIREMENT	9,807.69	110	CO ATTORNEY	
10/31/2017	SOCIAL SECURITY TAX	4,920.80	110	CO ATTORNEY	
10/31/2017	WORKERS` COMPENSATION INSURANCE	219.50	110	CO ATTORNEY	
10/31/2017	UNEMPLOYMENT INSURANCE	43.48	110	CO ATTORNEY	
10/31/2017	CELL PHONES	20.00	110	CO ATTORNEY	
10/31/2017	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
10/31/2017	SALARIES- ASSISTANTS	91,421.83	110	DIST ATTORNEY	
10/31/2017	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	

Date	Account Name	Amount	Fund	Department	Page 4 of 5
10/31/2017	GROUP INSURANCE	12,122.81	110	DIST ATTORNEY	
10/31/2017	RETIREMENT	13,487.91	110	DIST ATTORNEY	
10/31/2017	SOCIAL SECURITY TAX	6,859.63	110	DIST ATTORNEY	
10/31/2017	WORKERS` COMPENSATION INSURANCE	187.98	110	DIST ATTORNEY	
10/31/2017	UNEMPLOYMENT INSURANCE	64.15	110	DIST ATTORNEY	
10/31/2017	CELL PHONES	260.00	110	DIST ATTORNEY	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #1	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #1	
10/31/2017	SOCIAL SECURITY TAX	161.17	110	CONSTABLE #1	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #1	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #2	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #2	
10/31/2017	SOCIAL SECURITY TAX	151.91	110	CONSTABLE #2	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #2	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #3	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #3	
10/31/2017	SOCIAL SECURITY TAX	160.38	110	CONSTABLE #3	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #3	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #4	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #4	
10/31/2017	SOCIAL SECURITY TAX	158.23	110	CONSTABLE #4	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #4	
10/31/2017	SALARY- SHERIFF	4,889.33	110	SHERIFF	
10/31/2017	SALARIES- ASSISTANTS	189,283.59	110	SHERIFF	
10/31/2017	SALARIES- EXTRA STAFFING	3,512.59	110	SHERIFF	
10/31/2017	GROUP INSURANCE	31,546.02	110	SHERIFF	
10/31/2017	RETIREMENT	28,616.20	110	SHERIFF	
10/31/2017	SOCIAL SECURITY TAX	14,206.49	110	SHERIFF	
10/31/2017	WORKERS` COMPENSATION INSURANCE	1,718.22	110	SHERIFF	
10/31/2017	UNEMPLOYMENT INSURANCE	136.67	110	SHERIFF	
10/31/2017	CELL PHONES	420.00	110	SHERIFF	
10/31/2017	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
10/31/2017	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
10/31/2017	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
10/31/2017	RETIREMENT	1,350.88	110	FIRE & RESCUE	
10/31/2017	SOCIAL SECURITY TAX	650.83	110	FIRE & RESCUE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE	
10/31/2017	UNEMPLOYMENT INSURANCE	6.53	110	FIRE & RESCUE	
10/31/2017	CELL PHONES	80.00	110	FIRE & RESCUE	
10/31/2017	SALARIES- ASSISTANTS	266,596.20	110	DETENTION CENTER	
10/31/2017	SALARIES- EXTRA STAFFING	6,574.71	110	DETENTION CENTER	
10/31/2017	GROUP INSURANCE	51,684.85	110	DETENTION CENTER	
10/31/2017	RETIREMENT	39,566.78	110	DETENTION CENTER	
10/31/2017	SOCIAL SECURITY TAX	19,614.83	110	DETENTION CENTER	
10/31/2017	WORKERS` COMPENSATION INSURANCE	2,500.66	110	DETENTION CENTER	
10/31/2017	UNEMPLOYMENT INSURANCE	191.31	110	DETENTION CENTER	
10/31/2017	CELL PHONES	80.00	110	DETENTION CENTER	
10/31/2017	SALARIES- ASSISTANTS	2,256.42	110	MENTAL HEALTH	
10/31/2017	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
10/31/2017	RETIREMENT	268.80	110	MENTAL HEALTH	
10/31/2017	SOCIAL SECURITY TAX	168.20	110	MENTAL HEALTH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.35	110	MENTAL HEALTH	
10/31/2017	UNEMPLOYMENT INSURANCE	1.58	110	MENTAL HEALTH	
10/31/2017	SALARY- DEPARTMENT HEAD	1,004.55	110	EXTENSION SERVICES	
10/31/2017	SALARIES- ASSISTANTS	2,918.74	110	EXTENSION SERVICES	
10/31/2017	SALARIES- AUTO ALLOWANCE	175.00	110	EXTENSION SERVICES	
10/31/2017	GROUP INSURANCE	439.27	110	EXTENSION SERVICES	
10/31/2017	RETIREMENT	422.63	110	EXTENSION SERVICES	
10/31/2017	SOCIAL SECURITY TAX	302.66	110	EXTENSION SERVICES	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.99	110	EXTENSION SERVICES	
10/31/2017	UNEMPLOYMENT INSURANCE	2.89	110	EXTENSION SERVICES	
10/31/2017	CELL PHONES	20.00	110	EXTENSION SERVICES	
10/31/2017	SALARIES- ASSISTANTS	5,262.76	110	DOM VIOLENCE TASK FORCE	
10/31/2017	GROUP INSURANCE	447.04	110	DOM VIOLENCE TASK FORCE	
10/31/2017	RETIREMENT	762.04	110	DOM VIOLENCE TASK FORCE	
10/31/2017	SOCIAL SECURITY TAX	384.62	110	DOM VIOLENCE TASK FORCE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.58	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department
10/31/2017	UNEMPLOYMENT INSURANCE	3.68	110	DOM VIOLENCE TASK FORCE
10/31/2017	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA
10/31/2017	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA
10/31/2017	GROUP INSURANCE	1,316.59	110	VICTIM ASSISTANCE - VOCA
10/31/2017	RETIREMENT	864.30	110	VICTIM ASSISTANCE - VOCA
10/31/2017	SOCIAL SECURITY TAX	425.43	110	VICTIM ASSISTANCE - VOCA
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA
10/31/2017	UNEMPLOYMENT INSURANCE	4.18	110	VICTIM ASSISTANCE - VOCA
10/31/2017	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
10/31/2017	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG
10/31/2017	RETIREMENT	253.41	110	VICTIM ASSISTANCE - VCLG
10/31/2017	SOCIAL SECURITY TAX	133.88	110	VICTIM ASSISTANCE - VCLG
10/31/2017	WORKERS` COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG
10/31/2017	UNEMPLOYMENT INSURANCE	1.23	110	VICTIM ASSISTANCE - VCLG
10/31/2017	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE
10/31/2017	SALARIES- ASSISTANTS	35,218.77	110	ROAD & BRIDGE
10/31/2017	SALARIES- EXTRA STAFFING	800.00	110	ROAD & BRIDGE
10/31/2017	GROUP INSURANCE	7,032.43	110	ROAD & BRIDGE
10/31/2017	RETIREMENT	5,541.50	110	ROAD & BRIDGE
10/31/2017	SOCIAL SECURITY TAX	2,842.74	110	ROAD & BRIDGE
10/31/2017	WORKERS` COMPENSATION INSURANCE	773.25	110	ROAD & BRIDGE
10/31/2017	UNEMPLOYMENT INSURANCE	27.37	110	ROAD & BRIDGE
10/31/2017	CELL PHONES	60.00	110	ROAD & BRIDGE
10/31/2017	SALARIES-ASS`T DEPT	16,808.36	220	SHERIFF
10/31/2017	SALARIES-EXTRA STAFFING	622.92	220	SHERIFF
10/31/2017	GROUP INSURANCE	3,407.36	220	SHERIFF
10/31/2017	RETIREMENT	2,544.33	220	SHERIFF
10/31/2017	SOCIAL SECURITY TAX	1,242.10	220	SHERIFF
10/31/2017	WORKERS` COMPENSATION INSURANCE	165.17	220	SHERIFF
10/31/2017	UNEMPLOYMENT INSURANCE	12.30	220	SHERIFF
10/31/2017	CELL PHONES	140.00	220	SHERIFF
10/31/2017	SALARIES-ASS`T DEPT	1,328.54	240	RECORDS MANAGEMENT
10/31/2017	GROUP INSURANCE	439.27	240	RECORDS MANAGEMENT
10/31/2017	RETIREMENT	192.37	240	RECORDS MANAGEMENT
10/31/2017	SOCIAL SECURITY TAX	96.14	240	RECORDS MANAGEMENT
10/31/2017	WORKERS` COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT
10/31/2017	UNEMPLOYMENT INSURANCE	0.93	240	RECORDS MANAGEMENT
10/31/2017	SALARIES-ASS`T DEPT	550.65	255	CO ATTORNEY
10/31/2017	GROUP INSURANCE	95.76	255	CO ATTORNEY
10/31/2017	RETIREMENT	72.95	255	CO ATTORNEY
10/31/2017	SOCIAL SECURITY TAX	39.01	255	CO ATTORNEY
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.59	255	CO ATTORNEY
10/31/2017	UNEMPLOYMENT INSURANCE	0.38	255	CO ATTORNEY
10/31/2017	SALARIES-ASS`T DEPT	609.15	261	DIST ATTORNEY
10/31/2017	GROUP INSURANCE	84.76	261	DIST ATTORNEY
10/31/2017	RETIREMENT	88.20	261	DIST ATTORNEY
10/31/2017	SOCIAL SECURITY TAX	45.75	261	DIST ATTORNEY
10/31/2017	WORKERS` COMPENSATION INSURANCE	0.18	261	DIST ATTORNEY
10/31/2017	UNEMPLOYMENT INSURANCE	0.43	261	DIST ATTORNEY
10/31/2017	RESTRICTED	684.91	262	DIST ATTORNEY
10/31/2017	RESTRICTED	95.33	262	DIST ATTORNEY
10/31/2017	RESTRICTED	99.18	262	DIST ATTORNEY
10/31/2017	RESTRICTED	51.44	262	DIST ATTORNEY
10/31/2017	RESTRICTED	0.21	262	DIST ATTORNEY
10/31/2017	RESTRICTED	0.48	262	DIST ATTORNEY
10/31/2017	SALARIES-ASS`T DEPT	8,704.85	268	DIST ATTORNEY
10/31/2017	GROUP INSURANCE	886.31	268	DIST ATTORNEY
10/31/2017	RETIREMENT	1,269.15	268	DIST ATTORNEY
10/31/2017	SOCIAL SECURITY TAX	660.91	268	DIST ATTORNEY
10/31/2017	WORKERS` COMPENSATION INSURANCE	65.22	268	DIST ATTORNEY
10/31/2017	UNEMPLOYMENT INSURANCE	6.14	268	DIST ATTORNEY
10/31/2017	CELL PHONES	60.00	268	DIST ATTORNEY
10/31/2017	RESTRICTED	20.00	271	SHERIFF
10/31/2017	SALARIES-ASS`T DEPT	2,250.94 *	770	DETENTION CENTER
10/31/2017	SALARIES-OVERTIME	35.05 *	770	DETENTION CENTER
10/31/2017	GROUP INSURANCE	439.27 *	770	DETENTION CENTER
10/31/2017	RETIREMENT	331.02 *	770	DETENTION CENTER
10/31/2017	SOCIAL SECURITY TAX	170.46 *	770	DETENTION CENTER
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.37 *	770	DETENTION CENTER
10/31/2017	UNEMPLOYMENT INSURANCE	1.60 *	770	DETENTION CENTER
<b>Total Payroll Transfers</b>		<b>1,529,600.32</b>		

# Potter County Register for Payroll October 27, 2017

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
<b>PAYROLL TRANSFERS 6552</b>					
10/31/2017	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
10/31/2017	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
10/31/2017	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
10/31/2017	GROUP INSURANCE	877.32	110	CO JUDGE	
10/31/2017	RETIREMENT	1,043.86	110	CO JUDGE	
10/31/2017	SOCIAL SECURITY TAX	529.10	110	CO JUDGE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.32	110	CO JUDGE	
10/31/2017	UNEMPLOYMENT INSURANCE	1.39	110	CO JUDGE	
10/31/2017	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
10/31/2017	GROUP INSURANCE	894.08	110	CO COMMISSIONERS'	
10/31/2017	RETIREMENT	941.76	110	CO COMMISSIONERS'	
10/31/2017	SOCIAL SECURITY TAX	466.37	110	CO COMMISSIONERS'	
10/31/2017	WORKERS` COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
10/31/2017	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
10/31/2017	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
10/31/2017	GROUP INSURANCE	1,755.86	110	HUMAN RESOURCES	
10/31/2017	RETIREMENT	1,106.56	110	HUMAN RESOURCES	
10/31/2017	SOCIAL SECURITY TAX	544.50	110	HUMAN RESOURCES	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
10/31/2017	UNEMPLOYMENT INSURANCE	5.35	110	HUMAN RESOURCES	
10/31/2017	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
10/31/2017	SALARIES- ASSISTANTS	17,002.04	110	INFORMATION TECHNOLOGY	
10/31/2017	GROUP INSURANCE	3,073.67	110	INFORMATION TECHNOLOGY	
10/31/2017	RETIREMENT	2,951.69	110	INFORMATION TECHNOLOGY	
10/31/2017	SOCIAL SECURITY TAX	1,458.72	110	INFORMATION TECHNOLOGY	
10/31/2017	WORKERS` COMPENSATION INSURANCE	12.23	110	INFORMATION TECHNOLOGY	
10/31/2017	UNEMPLOYMENT INSURANCE	14.27	110	INFORMATION TECHNOLOGY	
10/31/2017	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
10/31/2017	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
10/31/2017	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
10/31/2017	GROUP INSURANCE	3,511.72	110	RECORDS MANAGEMENT	
10/31/2017	RETIREMENT	2,010.41	110	RECORDS MANAGEMENT	
10/31/2017	SOCIAL SECURITY TAX	978.69	110	RECORDS MANAGEMENT	
10/31/2017	WORKERS` COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
10/31/2017	UNEMPLOYMENT INSURANCE	9.71	110	RECORDS MANAGEMENT	
10/31/2017	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
10/31/2017	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
10/31/2017	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
10/31/2017	GROUP INSURANCE	2,633.18	110	CO AUDITOR	
10/31/2017	RETIREMENT	2,300.22	110	CO AUDITOR	
10/31/2017	SOCIAL SECURITY TAX	1,147.39	110	CO AUDITOR	
10/31/2017	WORKERS` COMPENSATION INSURANCE	9.53	110	CO AUDITOR	
10/31/2017	UNEMPLOYMENT INSURANCE	11.12	110	CO AUDITOR	
10/31/2017	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
10/31/2017	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
10/31/2017	GROUP INSURANCE	1,316.59	110	CO TREASURER	
10/31/2017	RETIREMENT	949.86	110	CO TREASURER	
10/31/2017	SOCIAL SECURITY TAX	486.39	110	CO TREASURER	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.93	110	CO TREASURER	
10/31/2017	UNEMPLOYMENT INSURANCE	2.37	110	CO TREASURER	
10/31/2017	SALARY- DEPARTMENT HEAD	3,467.75	110	PURCHASING AGENT	
10/31/2017	SALARIES- ASSISTANTS	9,194.58	110	PURCHASING AGENT	
10/31/2017	GROUP INSURANCE	1,763.63	110	PURCHASING AGENT	
10/31/2017	RETIREMENT	1,833.50	110	PURCHASING AGENT	
10/31/2017	SOCIAL SECURITY TAX	936.89	110	PURCHASING AGENT	
10/31/2017	WORKERS` COMPENSATION INSURANCE	7.59	110	PURCHASING AGENT	
10/31/2017	UNEMPLOYMENT INSURANCE	8.87	110	PURCHASING AGENT	
10/31/2017	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
10/31/2017	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
10/31/2017	GROUP INSURANCE	886.31	110	COLLECTIONS DEPT	
10/31/2017	RETIREMENT	796.72	110	COLLECTIONS DEPT	
10/31/2017	SOCIAL SECURITY TAX	384.79	110	COLLECTIONS DEPT	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
10/31/2017	UNEMPLOYMENT INSURANCE	3.84	110	COLLECTIONS DEPT	
10/31/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	SALARIES- ASSISTANTS	29,108.47	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	GROUP INSURANCE	6,616.47	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	RETIREMENT	4,673.41	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	SOCIAL SECURITY TAX	2,316.03	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
10/31/2017	WORKERS` COMPENSATION INSURANCE	19.38	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	UNEMPLOYMENT INSURANCE	20.37	110	TAX ASSESSOR/COLLECTOR	
10/31/2017	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
10/31/2017	SALARIES- ASSISTANTS	38,765.47	110	FACILITIES MAINTENANCE	
10/31/2017	SALARIES- EXTRA STAFFING	307.45	110	FACILITIES MAINTENANCE	
10/31/2017	GROUP INSURANCE	10,979.76	110	FACILITIES MAINTENANCE	
10/31/2017	RETIREMENT	6,174.28	110	FACILITIES MAINTENANCE	
10/31/2017	SOCIAL SECURITY TAX	3,097.52	110	FACILITIES MAINTENANCE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	460.18	110	FACILITIES MAINTENANCE	
10/31/2017	UNEMPLOYMENT INSURANCE	29.84	110	FACILITIES MAINTENANCE	
10/31/2017	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
10/31/2017	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION	
10/31/2017	SALARIES- ASSISTANTS	5,279.54	110	ELECTIONS ADMINISTRATION	
10/31/2017	SALARIES- EXTRA STAFFING	634.78	110	ELECTIONS ADMINISTRATION	
10/31/2017	GROUP INSURANCE	1,754.64	110	ELECTIONS ADMINISTRATION	
10/31/2017	RETIREMENT	1,229.17	110	ELECTIONS ADMINISTRATION	
10/31/2017	SOCIAL SECURITY TAX	630.30	110	ELECTIONS ADMINISTRATION	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.09	110	ELECTIONS ADMINISTRATION	
10/31/2017	UNEMPLOYMENT INSURANCE	5.94	110	ELECTIONS ADMINISTRATION	
10/31/2017	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	
10/31/2017	SALARIES- ASSISTANTS	22,556.38	110	CO CLERK	
10/31/2017	GROUP INSURANCE	6,144.90	110	CO CLERK	
10/31/2017	RETIREMENT	3,496.87	110	CO CLERK	
10/31/2017	SOCIAL SECURITY TAX	1,819.12	110	CO CLERK	
10/31/2017	WORKERS` COMPENSATION INSURANCE	15.42	110	CO CLERK	
10/31/2017	UNEMPLOYMENT INSURANCE	15.77	110	CO CLERK	
10/31/2017	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
10/31/2017	SALARIES- ASSISTANTS	30,686.54	110	DIST CLERK	
10/31/2017	GROUP INSURANCE	7,055.74	110	DIST CLERK	
10/31/2017	RETIREMENT	4,901.91	110	DIST CLERK	
10/31/2017	SOCIAL SECURITY TAX	2,397.16	110	DIST CLERK	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.30	110	DIST CLERK	
10/31/2017	UNEMPLOYMENT INSURANCE	21.47	110	DIST CLERK	
10/31/2017	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
10/31/2017	RETIREMENT	50.52	110	COURT OF APPEALS	
10/31/2017	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
10/31/2017	SALARY- JUDGE	653.98	110	47TH	
10/31/2017	SALARIES- ASSISTANTS	9,067.83	110	47TH	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
10/31/2017	GROUP INSURANCE	886.31	110	47TH	
10/31/2017	RETIREMENT	1,429.56	110	47TH	
10/31/2017	SOCIAL SECURITY TAX	722.08	110	47TH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.44	110	47TH	
10/31/2017	UNEMPLOYMENT INSURANCE	6.34	110	47TH	
10/31/2017	SALARY- JUDGE	653.98	110	108TH	
10/31/2017	SALARIES- ASSISTANTS	9,037.83	110	108TH	
10/31/2017	SALARIES- EXTRA STAFFING	200.07	110	108TH	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
10/31/2017	GROUP INSURANCE	1,317.81	110	108TH	
10/31/2017	RETIREMENT	1,425.23	110	108TH	
10/31/2017	SOCIAL SECURITY TAX	732.67	110	108TH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.66	110	108TH	
10/31/2017	UNEMPLOYMENT INSURANCE	6.60	110	108TH	
10/31/2017	SALARY- JUDGE	653.98	110	181ST	
10/31/2017	SALARIES- ASSISTANTS	9,067.83	110	181ST	
10/31/2017	SALARIES- EXTRA STAFFING	678.72	110	181ST	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
10/31/2017	GROUP INSURANCE	454.81	110	181ST	
10/31/2017	RETIREMENT	1,429.56	110	181ST	
10/31/2017	SOCIAL SECURITY TAX	789.00	110	181ST	
10/31/2017	WORKERS` COMPENSATION INSURANCE	5.85	110	181ST	
10/31/2017	UNEMPLOYMENT INSURANCE	6.82	110	181ST	
10/31/2017	SALARY- JUDGE	653.98	110	251ST	
10/31/2017	SALARIES- ASSISTANTS	9,067.83	110	251ST	
10/31/2017	SALARIES- EXTRA STAFFING	1,435.99	110	251ST	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
10/31/2017	GROUP INSURANCE	1,316.59	110	251ST	
10/31/2017	RETIREMENT	1,429.56	110	251ST	
10/31/2017	SOCIAL SECURITY TAX	848.28	110	251ST	
10/31/2017	WORKERS` COMPENSATION INSURANCE	6.30	110	251ST	
10/31/2017	UNEMPLOYMENT INSURANCE	7.35	110	251ST	
10/31/2017	SALARY- JUDGE	653.98	110	320TH	
10/31/2017	SALARIES- ASSISTANTS	6,632.63	110	320TH	
10/31/2017	SALARIES- EXTRA STAFFING	1,643.30	110	320TH	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	



Date	Account Namre	Amount	Fund	Department	Page 3 of 5
10/31/2017	GROUP INSURANCE	1,317.81	110	320TH	
10/31/2017	RETIREMENT	1,076.95	110	320TH	
10/31/2017	SOCIAL SECURITY TAX	668.11	110	320TH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.85	110	320TH	
10/31/2017	UNEMPLOYMENT INSURANCE	5.65	110	320TH	
10/31/2017	SALARY- JUDGE	3,133.53	110	CCL #1	
10/31/2017	SALARIES- ASSISTANTS	10,615.41	110	CCL #1	
10/31/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
10/31/2017	GROUP INSURANCE	2,195.13	110	CCL #1	
10/31/2017	RETIREMENT	2,519.50	110	CCL #1	
10/31/2017	SOCIAL SECURITY TAX	1,020.38	110	CCL #1	
10/31/2017	WORKERS` COMPENSATION INSURANCE	10.43	110	CCL #1	
10/31/2017	UNEMPLOYMENT INSURANCE	7.43	110	CCL #1	
10/31/2017	SALARY- JUDGE	3,133.53	110	CCL #2	
10/31/2017	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
10/31/2017	SALARIES- EXTRA STAFFING	63.62	110	CCL #2	
10/31/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
10/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
10/31/2017	GROUP INSURANCE	1,757.08	110	CCL #2	
10/31/2017	RETIREMENT	2,335.23	110	CCL #2	
10/31/2017	SOCIAL SECURITY TAX	869.43	110	CCL #2	
10/31/2017	WORKERS` COMPENSATION INSURANCE	9.72	110	CCL #2	
10/31/2017	UNEMPLOYMENT INSURANCE	6.58	110	CCL #2	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #1	
10/31/2017	SALARIES- ASSISTANTS	4,460.97	110	JP #1	
10/31/2017	GROUP INSURANCE	1,755.86	110	JP #1	
10/31/2017	RETIREMENT	1,107.33	110	JP #1	
10/31/2017	SOCIAL SECURITY TAX	544.42	110	JP #1	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.59	110	JP #1	
10/31/2017	UNEMPLOYMENT INSURANCE	3.13	110	JP #1	
10/31/2017	CELL PHONES	20.00	110	JP #1	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #2	
10/31/2017	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
10/31/2017	GROUP INSURANCE	1,317.81	110	JP #2	
10/31/2017	RETIREMENT	904.01	110	JP #2	
10/31/2017	SOCIAL SECURITY TAX	427.70	110	JP #2	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.74	110	JP #2	
10/31/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #2	
10/31/2017	CELL PHONES	20.00	110	JP #2	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #3	
10/31/2017	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
10/31/2017	GROUP INSURANCE	1,324.36	110	JP #3	
10/31/2017	RETIREMENT	1,130.03	110	JP #3	
10/31/2017	SOCIAL SECURITY TAX	572.57	110	JP #3	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.68	110	JP #3	
10/31/2017	UNEMPLOYMENT INSURANCE	3.24	110	JP #3	
10/31/2017	CELL PHONES	20.00	110	JP #3	
10/31/2017	SALARY- JUDGE	3,166.35	110	JP #4	
10/31/2017	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
10/31/2017	GROUP INSURANCE	886.31	110	JP #4	
10/31/2017	RETIREMENT	904.02	110	JP #4	
10/31/2017	SOCIAL SECURITY TAX	450.33	110	JP #4	
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.75	110	JP #4	
10/31/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #4	
10/31/2017	CELL PHONES	20.00	110	JP #4	
10/31/2017	SALARIES- ASSISTANTS	4,363.16	110	JURY & JURY RELATED	
10/31/2017	SALARIES- GRAND JURY BAILIFF	200.00	110	JURY & JURY RELATED	
10/31/2017	GROUP INSURANCE	1,316.59	110	JURY & JURY RELATED	
10/31/2017	RETIREMENT	631.80	110	JURY & JURY RELATED	
10/31/2017	SOCIAL SECURITY TAX	326.85	110	JURY & JURY RELATED	
10/31/2017	WORKERS` COMPENSATION INSURANCE	2.74	110	JURY & JURY RELATED	
10/31/2017	UNEMPLOYMENT INSURANCE	3.20	110	JURY & JURY RELATED	
10/31/2017	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
10/31/2017	SALARIES- ASSISTANTS	62,101.87	110	CO ATTORNEY	
10/31/2017	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
10/31/2017	GROUP INSURANCE	10,024.66	110	CO ATTORNEY	
10/31/2017	RETIREMENT	9,807.69	110	CO ATTORNEY	
10/31/2017	SOCIAL SECURITY TAX	4,920.80	110	CO ATTORNEY	
10/31/2017	WORKERS` COMPENSATION INSURANCE	219.50	110	CO ATTORNEY	
10/31/2017	UNEMPLOYMENT INSURANCE	43.48	110	CO ATTORNEY	
10/31/2017	CELL PHONES	20.00	110	CO ATTORNEY	
10/31/2017	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
10/31/2017	SALARIES- ASSISTANTS	91,421.83	110	DIST ATTORNEY	
10/31/2017	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department	Page 4 of 5
10/31/2017	GROUP INSURANCE	12,122.81	110	DIST ATTORNEY	
10/31/2017	RETIREMENT	13,487.91	110	DIST ATTORNEY	
10/31/2017	SOCIAL SECURITY TAX	6,859.63	110	DIST ATTORNEY	
10/31/2017	WORKERS` COMPENSATION INSURANCE	187.98	110	DIST ATTORNEY	
10/31/2017	UNEMPLOYMENT INSURANCE	64.15	110	DIST ATTORNEY	
10/31/2017	CELL PHONES	260.00	110	DIST ATTORNEY	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #1	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #1	
10/31/2017	SOCIAL SECURITY TAX	161.17	110	CONSTABLE #1	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #1	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #2	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #2	
10/31/2017	SOCIAL SECURITY TAX	151.91	110	CONSTABLE #2	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #2	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #3	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #3	
10/31/2017	SOCIAL SECURITY TAX	160.38	110	CONSTABLE #3	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #3	
10/31/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
10/31/2017	GROUP INSURANCE	439.27	110	CONSTABLE #4	
10/31/2017	RETIREMENT	316.31	110	CONSTABLE #4	
10/31/2017	SOCIAL SECURITY TAX	158.23	110	CONSTABLE #4	
10/31/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
10/31/2017	CELL PHONES	20.00	110	CONSTABLE #4	
10/31/2017	SALARY- SHERIFF	4,889.33	110	SHERIFF	
10/31/2017	SALARIES- ASSISTANTS	189,283.59	110	SHERIFF	
10/31/2017	SALARIES- EXTRA STAFFING	3,512.59	110	SHERIFF	
10/31/2017	GROUP INSURANCE	31,546.02	110	SHERIFF	
10/31/2017	RETIREMENT	28,616.20	110	SHERIFF	
10/31/2017	SOCIAL SECURITY TAX	14,206.49	110	SHERIFF	
10/31/2017	WORKERS` COMPENSATION INSURANCE	1,718.22	110	SHERIFF	
10/31/2017	UNEMPLOYMENT INSURANCE	136.67	110	SHERIFF	
10/31/2017	CELL PHONES	420.00	110	SHERIFF	
10/31/2017	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
10/31/2017	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
10/31/2017	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
10/31/2017	RETIREMENT	1,350.88	110	FIRE & RESCUE	
10/31/2017	SOCIAL SECURITY TAX	650.83	110	FIRE & RESCUE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE	
10/31/2017	UNEMPLOYMENT INSURANCE	6.53	110	FIRE & RESCUE	
10/31/2017	CELL PHONES	80.00	110	FIRE & RESCUE	
10/31/2017	SALARIES- ASSISTANTS	266,596.20	110	DETENTION CENTER	
10/31/2017	SALARIES- EXTRA STAFFING	6,574.71	110	DETENTION CENTER	
10/31/2017	GROUP INSURANCE	51,684.85	110	DETENTION CENTER	
10/31/2017	RETIREMENT	39,566.78	110	DETENTION CENTER	
10/31/2017	SOCIAL SECURITY TAX	19,614.83	110	DETENTION CENTER	
10/31/2017	WORKERS` COMPENSATION INSURANCE	2,500.66	110	DETENTION CENTER	
10/31/2017	UNEMPLOYMENT INSURANCE	191.31	110	DETENTION CENTER	
10/31/2017	CELL PHONES	80.00	110	DETENTION CENTER	
10/31/2017	SALARIES- ASSISTANTS	2,256.42	110	MENTAL HEALTH	
10/31/2017	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
10/31/2017	RETIREMENT	268.80	110	MENTAL HEALTH	
10/31/2017	SOCIAL SECURITY TAX	168.20	110	MENTAL HEALTH	
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.35	110	MENTAL HEALTH	
10/31/2017	UNEMPLOYMENT INSURANCE	1.58	110	MENTAL HEALTH	
10/31/2017	SALARY- DEPARTMENT HEAD	1,004.55	110	EXTENSION SERVICES	
10/31/2017	SALARIES- ASSISTANTS	2,918.74	110	EXTENSION SERVICES	
10/31/2017	SALARIES- AUTO ALLOWANCE	175.00	110	EXTENSION SERVICES	
10/31/2017	GROUP INSURANCE	439.27	110	EXTENSION SERVICES	
10/31/2017	RETIREMENT	422.63	110	EXTENSION SERVICES	
10/31/2017	SOCIAL SECURITY TAX	302.66	110	EXTENSION SERVICES	
10/31/2017	WORKERS` COMPENSATION INSURANCE	4.99	110	EXTENSION SERVICES	
10/31/2017	UNEMPLOYMENT INSURANCE	2.89	110	EXTENSION SERVICES	
10/31/2017	CELL PHONES	20.00	110	EXTENSION SERVICES	
10/31/2017	SALARIES- ASSISTANTS	5,262.76	110	DOM VIOLENCE TASK FORCE	
10/31/2017	GROUP INSURANCE	447.04	110	DOM VIOLENCE TASK FORCE	
10/31/2017	RETIREMENT	762.04	110	DOM VIOLENCE TASK FORCE	
10/31/2017	SOCIAL SECURITY TAX	384.62	110	DOM VIOLENCE TASK FORCE	
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.58	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department
10/31/2017	UNEMPLOYMENT INSURANCE	3.68	110	DOM VIOLENCE TASK FORCE
10/31/2017	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA
10/31/2017	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA
10/31/2017	GROUP INSURANCE	1,316.59	110	VICTIM ASSISTANCE - VOCA
10/31/2017	RETIREMENT	864.30	110	VICTIM ASSISTANCE - VOCA
10/31/2017	SOCIAL SECURITY TAX	425.43	110	VICTIM ASSISTANCE - VOCA
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA
10/31/2017	UNEMPLOYMENT INSURANCE	4.18	110	VICTIM ASSISTANCE - VOCA
10/31/2017	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
10/31/2017	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG
10/31/2017	RETIREMENT	253.41	110	VICTIM ASSISTANCE - VCLG
10/31/2017	SOCIAL SECURITY TAX	133.88	110	VICTIM ASSISTANCE - VCLG
10/31/2017	WORKERS` COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG
10/31/2017	UNEMPLOYMENT INSURANCE	1.23	110	VICTIM ASSISTANCE - VCLG
10/31/2017	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE
10/31/2017	SALARIES- ASSISTANTS	35,218.77	110	ROAD & BRIDGE
10/31/2017	SALARIES- EXTRA STAFFING	800.00	110	ROAD & BRIDGE
10/31/2017	GROUP INSURANCE	7,032.43	110	ROAD & BRIDGE
10/31/2017	RETIREMENT	5,541.50	110	ROAD & BRIDGE
10/31/2017	SOCIAL SECURITY TAX	2,842.74	110	ROAD & BRIDGE
10/31/2017	WORKERS` COMPENSATION INSURANCE	773.25	110	ROAD & BRIDGE
10/31/2017	UNEMPLOYMENT INSURANCE	27.37	110	ROAD & BRIDGE
10/31/2017	CELL PHONES	60.00	110	ROAD & BRIDGE
10/31/2017	SALARIES-ASS`T DEPT	16,808.36	220	SHERIFF
10/31/2017	SALARIES-EXTRA STAFFING	622.92	220	SHERIFF
10/31/2017	GROUP INSURANCE	3,407.36	220	SHERIFF
10/31/2017	RETIREMENT	2,544.33	220	SHERIFF
10/31/2017	SOCIAL SECURITY TAX	1,242.10	220	SHERIFF
10/31/2017	WORKERS` COMPENSATION INSURANCE	165.17	220	SHERIFF
10/31/2017	UNEMPLOYMENT INSURANCE	12.30	220	SHERIFF
10/31/2017	CELL PHONES	140.00	220	SHERIFF
10/31/2017	SALARIES-ASS`T DEPT	1,328.54	240	RECORDS MANAGEMENT
10/31/2017	GROUP INSURANCE	439.27	240	RECORDS MANAGEMENT
10/31/2017	RETIREMENT	192.37	240	RECORDS MANAGEMENT
10/31/2017	SOCIAL SECURITY TAX	96.14	240	RECORDS MANAGEMENT
10/31/2017	WORKERS` COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT
10/31/2017	UNEMPLOYMENT INSURANCE	0.93	240	RECORDS MANAGEMENT
10/31/2017	SALARIES-ASS`T DEPT	550.65	255	CO ATTORNEY
10/31/2017	GROUP INSURANCE	95.76	255	CO ATTORNEY
10/31/2017	RETIREMENT	72.95	255	CO ATTORNEY
10/31/2017	SOCIAL SECURITY TAX	39.01	255	CO ATTORNEY
10/31/2017	WORKERS` COMPENSATION INSURANCE	3.59	255	CO ATTORNEY
10/31/2017	UNEMPLOYMENT INSURANCE	0.38	255	CO ATTORNEY
10/31/2017	SALARIES-ASS`T DEPT	609.15	261	DIST ATTORNEY
10/31/2017	GROUP INSURANCE	84.76	261	DIST ATTORNEY
10/31/2017	RETIREMENT	88.20	261	DIST ATTORNEY
10/31/2017	SOCIAL SECURITY TAX	45.75	261	DIST ATTORNEY
10/31/2017	WORKERS` COMPENSATION INSURANCE	0.18	261	DIST ATTORNEY
10/31/2017	UNEMPLOYMENT INSURANCE	0.43	261	DIST ATTORNEY
10/31/2017	RESTRICTED	684.91	262	DIST ATTORNEY
10/31/2017	RESTRICTED	95.33	262	DIST ATTORNEY
10/31/2017	RESTRICTED	99.18	262	DIST ATTORNEY
10/31/2017	RESTRICTED	51.44	262	DIST ATTORNEY
10/31/2017	RESTRICTED	0.21	262	DIST ATTORNEY
10/31/2017	RESTRICTED	0.48	262	DIST ATTORNEY
10/31/2017	SALARIES-ASS`T DEPT	8,704.85	268	DIST ATTORNEY
10/31/2017	GROUP INSURANCE	886.31	268	DIST ATTORNEY
10/31/2017	RETIREMENT	1,269.15	268	DIST ATTORNEY
10/31/2017	SOCIAL SECURITY TAX	660.91	268	DIST ATTORNEY
10/31/2017	WORKERS` COMPENSATION INSURANCE	65.22	268	DIST ATTORNEY
10/31/2017	UNEMPLOYMENT INSURANCE	6.14	268	DIST ATTORNEY
10/31/2017	CELL PHONES	60.00	268	DIST ATTORNEY
10/31/2017	RESTRICTED	20.00	271	SHERIFF
10/31/2017	SALARIES-ASS`T DEPT	2,250.94 *	770	DETENTION CENTER
10/31/2017	SALARIES-OVERTIME	35.05 *	770	DETENTION CENTER
10/31/2017	GROUP INSURANCE	439.27 *	770	DETENTION CENTER
10/31/2017	RETIREMENT	331.02 *	770	DETENTION CENTER
10/31/2017	SOCIAL SECURITY TAX	170.46 *	770	DETENTION CENTER
10/31/2017	WORKERS` COMPENSATION INSURANCE	1.37 *	770	DETENTION CENTER
10/31/2017	UNEMPLOYMENT INSURANCE	1.60 *	770	DETENTION CENTER

Total Payroll Transfers

1,529,600.32