

POTTER COUNTY PAYROLL REGISTER SUMMARY

11/30/17

Fund	Fund Name	Amount
110	GENERAL FUND	1,483,866.82
220	COURTHOUSE SECURITY FUND	23,371.81
240	COURT RECORDS MANAGEMENT FUND	2,058.05
255	CO ATTY HOT CHECK FUND	747.52
261	DIST ATTY PAYROLL FUND	920.91
262	DIST ATTY FORF RELEASE FUND	23,204.43
268	PANHANDLE AUTO THEFT UNIT FUND	11,640.20
271	SHERIFF FED FORFEITURE FUND	20.00
* 770	S.O. COMMISSARY FUND	3,138.00 *
TOTAL PAYROLL EXPENSES FOR 11/30/17		<u>\$1,548,967.74</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 11/30/17

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
PAYROLL TRANSFERS 6597					
11/30/2017	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
11/30/2017	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
11/30/2017	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
11/30/2017	GROUP INSURANCE	877.32	110	CO JUDGE	
11/30/2017	RETIREMENT	1,043.86	110	CO JUDGE	
11/30/2017	SOCIAL SECURITY TAX	529.10	110	CO JUDGE	
11/30/2017	WORKERS` COMPENSATION INSURANCE	4.32	110	CO JUDGE	
11/30/2017	UNEMPLOYMENT INSURANCE	1.39	110	CO JUDGE	
11/30/2017	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
11/30/2017	GROUP INSURANCE	894.08	110	CO COMMISSIONERS'	
11/30/2017	RETIREMENT	941.76	110	CO COMMISSIONERS'	
11/30/2017	SOCIAL SECURITY TAX	466.37	110	CO COMMISSIONERS'	
11/30/2017	WORKERS` COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
11/30/2017	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
11/30/2017	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
11/30/2017	GROUP INSURANCE	1,755.86	110	HUMAN RESOURCES	
11/30/2017	RETIREMENT	1,106.56	110	HUMAN RESOURCES	
11/30/2017	SOCIAL SECURITY TAX	544.50	110	HUMAN RESOURCES	
11/30/2017	WORKERS` COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
11/30/2017	UNEMPLOYMENT INSURANCE	5.35	110	HUMAN RESOURCES	
11/30/2017	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
11/30/2017	SALARIES- ASSISTANTS	17,002.04	110	INFORMATION TECHNOLOGY	
11/30/2017	GROUP INSURANCE	3,081.44	110	INFORMATION TECHNOLOGY	
11/30/2017	RETIREMENT	2,951.69	110	INFORMATION TECHNOLOGY	
11/30/2017	SOCIAL SECURITY TAX	1,458.72	110	INFORMATION TECHNOLOGY	
11/30/2017	WORKERS` COMPENSATION INSURANCE	12.23	110	INFORMATION TECHNOLOGY	
11/30/2017	UNEMPLOYMENT INSURANCE	14.27	110	INFORMATION TECHNOLOGY	
11/30/2017	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
11/30/2017	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
11/30/2017	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
11/30/2017	GROUP INSURANCE	3,511.72	110	RECORDS MANAGEMENT	
11/30/2017	RETIREMENT	2,010.41	110	RECORDS MANAGEMENT	
11/30/2017	SOCIAL SECURITY TAX	978.69	110	RECORDS MANAGEMENT	
11/30/2017	WORKERS` COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
11/30/2017	UNEMPLOYMENT INSURANCE	9.71	110	RECORDS MANAGEMENT	
11/30/2017	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
11/30/2017	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
11/30/2017	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
11/30/2017	GROUP INSURANCE	2,633.18	110	CO AUDITOR	
11/30/2017	RETIREMENT	2,300.22	110	CO AUDITOR	
11/30/2017	SOCIAL SECURITY TAX	1,147.39	110	CO AUDITOR	
11/30/2017	WORKERS` COMPENSATION INSURANCE	9.53	110	CO AUDITOR	
11/30/2017	UNEMPLOYMENT INSURANCE	11.12	110	CO AUDITOR	
11/30/2017	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
11/30/2017	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
11/30/2017	GROUP INSURANCE	1,316.59	110	CO TREASURER	
11/30/2017	RETIREMENT	949.86	110	CO TREASURER	
11/30/2017	SOCIAL SECURITY TAX	486.39	110	CO TREASURER	
11/30/2017	WORKERS` COMPENSATION INSURANCE	3.93	110	CO TREASURER	
11/30/2017	UNEMPLOYMENT INSURANCE	2.37	110	CO TREASURER	
11/30/2017	SALARY- DEPARTMENT HEAD	3,467.75	110	PURCHASING AGENT	
11/30/2017	SALARIES- ASSISTANTS	9,194.58	110	PURCHASING AGENT	
11/30/2017	GROUP INSURANCE	1,771.40	110	PURCHASING AGENT	
11/30/2017	RETIREMENT	1,833.50	110	PURCHASING AGENT	
11/30/2017	SOCIAL SECURITY TAX	936.89	110	PURCHASING AGENT	
11/30/2017	WORKERS` COMPENSATION INSURANCE	7.59	110	PURCHASING AGENT	
11/30/2017	UNEMPLOYMENT INSURANCE	8.87	110	PURCHASING AGENT	
11/30/2017	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
11/30/2017	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
11/30/2017	GROUP INSURANCE	886.31	110	COLLECTIONS DEPT	
11/30/2017	RETIREMENT	796.72	110	COLLECTIONS DEPT	
11/30/2017	SOCIAL SECURITY TAX	384.79	110	COLLECTIONS DEPT	
11/30/2017	WORKERS` COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
11/30/2017	UNEMPLOYMENT INSURANCE	3.84	110	COLLECTIONS DEPT	
11/30/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
11/30/2017	SALARIES- ASSISTANTS	28,621.55	110	TAX ASSESSOR/COLLECTOR	
11/30/2017	GROUP INSURANCE	7,053.30	110	TAX ASSESSOR/COLLECTOR	
11/30/2017	RETIREMENT	4,602.91	110	TAX ASSESSOR/COLLECTOR	
11/30/2017	SOCIAL SECURITY TAX	2,276.09	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
11/30/2017	WORKERS` COMPENSATION INSURANCE	19.08	110	TAX ASSESSOR/COLLECTOR	
11/30/2017	UNEMPLOYMENT INSURANCE	20.03	110	TAX ASSESSOR/COLLECTOR	
11/30/2017	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
11/30/2017	SALARIES- ASSISTANTS	40,382.32	110	FACILITIES MAINTENANCE	
11/30/2017	SALARIES- EXTRA STAFFING	145.61	110	FACILITIES MAINTENANCE	
11/30/2017	GROUP INSURANCE	10,979.76	110	FACILITIES MAINTENANCE	
11/30/2017	RETIREMENT	6,384.98	110	FACILITIES MAINTENANCE	
11/30/2017	SOCIAL SECURITY TAX	3,244.25	110	FACILITIES MAINTENANCE	
11/30/2017	WORKERS` COMPENSATION INSURANCE	476.64	110	FACILITIES MAINTENANCE	
11/30/2017	UNEMPLOYMENT INSURANCE	30.86	110	FACILITIES MAINTENANCE	
11/30/2017	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
11/30/2017	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION	
11/30/2017	SALARIES- ASSISTANTS	5,279.53	110	ELECTIONS ADMINISTRATION	
11/30/2017	SALARIES- EXTRA STAFFING	249.27	110	ELECTIONS ADMINISTRATION	
11/30/2017	GROUP INSURANCE	1,800.44	110	ELECTIONS ADMINISTRATION	
11/30/2017	RETIREMENT	1,173.34	110	ELECTIONS ADMINISTRATION	
11/30/2017	SOCIAL SECURITY TAX	600.30	110	ELECTIONS ADMINISTRATION	
11/30/2017	WORKERS` COMPENSATION INSURANCE	7.05	110	ELECTIONS ADMINISTRATION	
11/30/2017	UNEMPLOYMENT INSURANCE	5.66	110	ELECTIONS ADMINISTRATION	
11/30/2017	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	
11/30/2017	SALARIES- ASSISTANTS	22,068.22	110	CO CLERK	
11/30/2017	GROUP INSURANCE	6,144.90	110	CO CLERK	
11/30/2017	RETIREMENT	3,496.87	110	CO CLERK	
11/30/2017	SOCIAL SECURITY TAX	1,781.77	110	CO CLERK	
11/30/2017	WORKERS` COMPENSATION INSURANCE	15.13	110	CO CLERK	
11/30/2017	UNEMPLOYMENT INSURANCE	15.43	110	CO CLERK	
11/30/2017	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
11/30/2017	SALARIES- ASSISTANTS	31,022.17	110	DIST CLERK	
11/30/2017	GROUP INSURANCE	7,062.29	110	DIST CLERK	
11/30/2017	RETIREMENT	4,950.50	110	DIST CLERK	
11/30/2017	SOCIAL SECURITY TAX	2,407.71	110	DIST CLERK	
11/30/2017	WORKERS` COMPENSATION INSURANCE	20.50	110	DIST CLERK	
11/30/2017	UNEMPLOYMENT INSURANCE	21.71	110	DIST CLERK	
11/30/2017	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
11/30/2017	RETIREMENT	50.52	110	COURT OF APPEALS	
11/30/2017	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
11/30/2017	SALARY- JUDGE	653.98	110	47TH	
11/30/2017	SALARIES- ASSISTANTS	9,067.83	110	47TH	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
11/30/2017	GROUP INSURANCE	886.31	110	47TH	
11/30/2017	RETIREMENT	1,429.56	110	47TH	
11/30/2017	SOCIAL SECURITY TAX	722.08	110	47TH	
11/30/2017	WORKERS` COMPENSATION INSURANCE	5.44	110	47TH	
11/30/2017	UNEMPLOYMENT INSURANCE	6.34	110	47TH	
11/30/2017	SALARY- JUDGE	653.98	110	108TH	
11/30/2017	SALARIES- ASSISTANTS	9,037.83	110	108TH	
11/30/2017	SALARIES- EXTRA STAFFING	695.56	110	108TH	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
11/30/2017	GROUP INSURANCE	1,317.81	110	108TH	
11/30/2017	RETIREMENT	1,425.23	110	108TH	
11/30/2017	SOCIAL SECURITY TAX	770.57	110	108TH	
11/30/2017	WORKERS` COMPENSATION INSURANCE	5.84	110	108TH	
11/30/2017	UNEMPLOYMENT INSURANCE	6.81	110	108TH	
11/30/2017	SALARY- JUDGE	653.98	110	181ST	
11/30/2017	SALARIES- ASSISTANTS	9,067.83	110	181ST	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
11/30/2017	GROUP INSURANCE	454.81	110	181ST	
11/30/2017	RETIREMENT	1,429.56	110	181ST	
11/30/2017	SOCIAL SECURITY TAX	737.08	110	181ST	
11/30/2017	WORKERS` COMPENSATION INSURANCE	5.44	110	181ST	
11/30/2017	UNEMPLOYMENT INSURANCE	6.34	110	181ST	
11/30/2017	SALARY- JUDGE	653.98	110	251ST	
11/30/2017	SALARIES- ASSISTANTS	9,067.83	110	251ST	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
11/30/2017	GROUP INSURANCE	1,316.59	110	251ST	
11/30/2017	RETIREMENT	1,429.56	110	251ST	
11/30/2017	SOCIAL SECURITY TAX	738.43	110	251ST	
11/30/2017	WORKERS` COMPENSATION INSURANCE	5.44	110	251ST	
11/30/2017	UNEMPLOYMENT INSURANCE	6.34	110	251ST	
11/30/2017	SALARY- JUDGE	653.98	110	320TH	
11/30/2017	SALARIES- ASSISTANTS	6,632.63	110	320TH	
11/30/2017	SALARIES- EXTRA STAFFING	2,027.77	110	320TH	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	
11/30/2017	GROUP INSURANCE	1,317.81	110	320TH	
11/30/2017	RETIREMENT	1,076.95	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 5
11/30/2017	SOCIAL SECURITY TAX	697.51	110	320TH	
11/30/2017	WORKERS` COMPENSATION INSURANCE	5.19	110	320TH	
11/30/2017	UNEMPLOYMENT INSURANCE	6.05	110	320TH	
11/30/2017	SALARY- JUDGE	3,133.53	110	CCL #1	
11/30/2017	SALARIES- ASSISTANTS	10,615.41	110	CCL #1	
11/30/2017	SALARIES- EXTRA STAFFING	2,715.76	110	CCL #1	
11/30/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
11/30/2017	GROUP INSURANCE	2,195.13	110	CCL #1	
11/30/2017	RETIREMENT	2,519.50	110	CCL #1	
11/30/2017	SOCIAL SECURITY TAX	1,061.24	110	CCL #1	
11/30/2017	WORKERS` COMPENSATION INSURANCE	12.06	110	CCL #1	
11/30/2017	UNEMPLOYMENT INSURANCE	9.33	110	CCL #1	
11/30/2017	SALARY- JUDGE	3,133.53	110	CCL #2	
11/30/2017	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
11/30/2017	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
11/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
11/30/2017	GROUP INSURANCE	1,757.08	110	CCL #2	
11/30/2017	RETIREMENT	2,335.23	110	CCL #2	
11/30/2017	SOCIAL SECURITY TAX	755.90	110	CCL #2	
11/30/2017	WORKERS` COMPENSATION INSURANCE	9.68	110	CCL #2	
11/30/2017	UNEMPLOYMENT INSURANCE	6.54	110	CCL #2	
11/30/2017	SALARY- JUDGE	3,166.35	110	JP #1	
11/30/2017	SALARIES- ASSISTANTS	4,460.97	110	JP #1	
11/30/2017	GROUP INSURANCE	1,755.86	110	JP #1	
11/30/2017	RETIREMENT	1,107.33	110	JP #1	
11/30/2017	SOCIAL SECURITY TAX	544.42	110	JP #1	
11/30/2017	WORKERS` COMPENSATION INSURANCE	4.59	110	JP #1	
11/30/2017	UNEMPLOYMENT INSURANCE	3.13	110	JP #1	
11/30/2017	CELL PHONES	20.00	110	JP #1	
11/30/2017	SALARY- JUDGE	3,166.35	110	JP #2	
11/30/2017	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
11/30/2017	GROUP INSURANCE	1,317.81	110	JP #2	
11/30/2017	RETIREMENT	904.01	110	JP #2	
11/30/2017	SOCIAL SECURITY TAX	439.99	110	JP #2	
11/30/2017	WORKERS` COMPENSATION INSURANCE	3.74	110	JP #2	
11/30/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #2	
11/30/2017	CELL PHONES	20.00	110	JP #2	
11/30/2017	SALARY- JUDGE	3,166.35	110	JP #3	
11/30/2017	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
11/30/2017	GROUP INSURANCE	1,324.36	110	JP #3	
11/30/2017	RETIREMENT	1,130.03	110	JP #3	
11/30/2017	SOCIAL SECURITY TAX	572.57	110	JP #3	
11/30/2017	WORKERS` COMPENSATION INSURANCE	4.68	110	JP #3	
11/30/2017	UNEMPLOYMENT INSURANCE	3.24	110	JP #3	
11/30/2017	CELL PHONES	20.00	110	JP #3	
11/30/2017	SALARY- JUDGE	3,166.35	110	JP #4	
11/30/2017	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
11/30/2017	GROUP INSURANCE	886.31	110	JP #4	
11/30/2017	RETIREMENT	904.02	110	JP #4	
11/30/2017	SOCIAL SECURITY TAX	450.33	110	JP #4	
11/30/2017	WORKERS` COMPENSATION INSURANCE	3.75	110	JP #4	
11/30/2017	UNEMPLOYMENT INSURANCE	2.14	110	JP #4	
11/30/2017	CELL PHONES	20.00	110	JP #4	
11/30/2017	SALARIES- ASSISTANTS	4,363.16	110	JURY & JURY RELATED	
11/30/2017	SALARIES- GRAND JURY BAILIFF	200.00	110	JURY & JURY RELATED	
11/30/2017	GROUP INSURANCE	1,316.59	110	JURY & JURY RELATED	
11/30/2017	RETIREMENT	631.80	110	JURY & JURY RELATED	
11/30/2017	SOCIAL SECURITY TAX	326.85	110	JURY & JURY RELATED	
11/30/2017	WORKERS` COMPENSATION INSURANCE	2.74	110	JURY & JURY RELATED	
11/30/2017	UNEMPLOYMENT INSURANCE	3.20	110	JURY & JURY RELATED	
11/30/2017	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
11/30/2017	SALARIES- ASSISTANTS	65,381.54	110	CO ATTORNEY	
11/30/2017	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
11/30/2017	GROUP INSURANCE	10,895.43	110	CO ATTORNEY	
11/30/2017	RETIREMENT	10,282.59	110	CO ATTORNEY	
11/30/2017	SOCIAL SECURITY TAX	5,153.72	110	CO ATTORNEY	
11/30/2017	WORKERS` COMPENSATION INSURANCE	220.48	110	CO ATTORNEY	
11/30/2017	UNEMPLOYMENT INSURANCE	45.77	110	CO ATTORNEY	
11/30/2017	CELL PHONES	20.00	110	CO ATTORNEY	
11/30/2017	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
11/30/2017	SALARIES- ASSISTANTS	89,339.36	110	DIST ATTORNEY	
11/30/2017	SALARIES- EXTRA STAFFING	341.84	110	DIST ATTORNEY	
11/30/2017	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
11/30/2017	GROUP INSURANCE	10,982.87	110	DIST ATTORNEY	

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11/30/2017	RETIREMENT	13,235.87	110	DIST ATTORNEY	
11/30/2017	SOCIAL SECURITY TAX	6,757.43	110	DIST ATTORNEY	
11/30/2017	WORKERS` COMPENSATION INSURANCE	187.66	110	DIST ATTORNEY	
11/30/2017	UNEMPLOYMENT INSURANCE	62.94	110	DIST ATTORNEY	
11/30/2017	CELL PHONES	260.00	110	DIST ATTORNEY	
11/30/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
11/30/2017	GROUP INSURANCE	439.27	110	CONSTABLE #1	
11/30/2017	RETIREMENT	316.31	110	CONSTABLE #1	
11/30/2017	SOCIAL SECURITY TAX	161.17	110	CONSTABLE #1	
11/30/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
11/30/2017	CELL PHONES	20.00	110	CONSTABLE #1	
11/30/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
11/30/2017	GROUP INSURANCE	439.27	110	CONSTABLE #2	
11/30/2017	RETIREMENT	316.31	110	CONSTABLE #2	
11/30/2017	SOCIAL SECURITY TAX	151.91	110	CONSTABLE #2	
11/30/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
11/30/2017	CELL PHONES	20.00	110	CONSTABLE #2	
11/30/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
11/30/2017	GROUP INSURANCE	439.27	110	CONSTABLE #3	
11/30/2017	RETIREMENT	316.31	110	CONSTABLE #3	
11/30/2017	SOCIAL SECURITY TAX	160.38	110	CONSTABLE #3	
11/30/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
11/30/2017	CELL PHONES	20.00	110	CONSTABLE #3	
11/30/2017	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
11/30/2017	GROUP INSURANCE	439.27	110	CONSTABLE #4	
11/30/2017	RETIREMENT	316.31	110	CONSTABLE #4	
11/30/2017	SOCIAL SECURITY TAX	158.23	110	CONSTABLE #4	
11/30/2017	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
11/30/2017	CELL PHONES	20.00	110	CONSTABLE #4	
11/30/2017	SALARY- SHERIFF	4,889.33	110	SHERIFF	
11/30/2017	SALARIES- ASSISTANTS	185,206.11	110	SHERIFF	
11/30/2017	SALARIES- EXTRA STAFFING	3,520.27	110	SHERIFF	
11/30/2017	GROUP INSURANCE	32,457.46	110	SHERIFF	
11/30/2017	RETIREMENT	28,034.17	110	SHERIFF	
11/30/2017	SOCIAL SECURITY TAX	13,861.50	110	SHERIFF	
11/30/2017	WORKERS` COMPENSATION INSURANCE	1,680.42	110	SHERIFF	
11/30/2017	UNEMPLOYMENT INSURANCE	133.84	110	SHERIFF	
11/30/2017	CELL PHONES	420.00	110	SHERIFF	
11/30/2017	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
11/30/2017	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
11/30/2017	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
11/30/2017	RETIREMENT	1,350.88	110	FIRE & RESCUE	
11/30/2017	SOCIAL SECURITY TAX	650.83	110	FIRE & RESCUE	
11/30/2017	WORKERS` COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE	
11/30/2017	UNEMPLOYMENT INSURANCE	6.53	110	FIRE & RESCUE	
11/30/2017	CELL PHONES	80.00	110	FIRE & RESCUE	
11/30/2017	SALARIES- ASSISTANTS	265,059.28	110	DETENTION CENTER	
11/30/2017	SALARIES- EXTRA STAFFING	7,512.92	110	DETENTION CENTER	
11/30/2017	GROUP INSURANCE	51,373.67	110	DETENTION CENTER	
11/30/2017	RETIREMENT	39,480.10	110	DETENTION CENTER	
11/30/2017	SOCIAL SECURITY TAX	19,542.79	110	DETENTION CENTER	
11/30/2017	WORKERS` COMPENSATION INSURANCE	2,494.02	110	DETENTION CENTER	
11/30/2017	UNEMPLOYMENT INSURANCE	190.96	110	DETENTION CENTER	
11/30/2017	CELL PHONES	80.00	110	DETENTION CENTER	
11/30/2017	SALARIES- ASSISTANTS	1,856.42	110	MENTAL HEALTH	
11/30/2017	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
11/30/2017	RETIREMENT	268.80	110	MENTAL HEALTH	
11/30/2017	SOCIAL SECURITY TAX	137.60	110	MENTAL HEALTH	
11/30/2017	WORKERS` COMPENSATION INSURANCE	1.11	110	MENTAL HEALTH	
11/30/2017	UNEMPLOYMENT INSURANCE	1.30	110	MENTAL HEALTH	
11/30/2017	SALARY- DEPARTMENT HEAD	1,004.55	110	EXTENSION SERVICES	
11/30/2017	SALARIES- ASSISTANTS	2,956.98	110	EXTENSION SERVICES	
11/30/2017	SALARIES- AUTO ALLOWANCE	175.00	110	EXTENSION SERVICES	
11/30/2017	GROUP INSURANCE	878.54	110	EXTENSION SERVICES	
11/30/2017	RETIREMENT	428.16	110	EXTENSION SERVICES	
11/30/2017	SOCIAL SECURITY TAX	302.91	110	EXTENSION SERVICES	
11/30/2017	WORKERS` COMPENSATION INSURANCE	5.02	110	EXTENSION SERVICES	
11/30/2017	UNEMPLOYMENT INSURANCE	2.91	110	EXTENSION SERVICES	
11/30/2017	CELL PHONES	20.00	110	EXTENSION SERVICES	
11/30/2017	SALARIES- ASSISTANTS	5,262.76	110	DOM VIOLENCE TASK FORCE	
11/30/2017	GROUP INSURANCE	447.04	110	DOM VIOLENCE TASK FORCE	
11/30/2017	RETIREMENT	762.04	110	DOM VIOLENCE TASK FORCE	
11/30/2017	SOCIAL SECURITY TAX	384.62	110	DOM VIOLENCE TASK FORCE	
11/30/2017	WORKERS` COMPENSATION INSURANCE	1.58	110	DOM VIOLENCE TASK FORCE	
11/30/2017	UNEMPLOYMENT INSURANCE	3.68	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department	Page 5 of 5
11/30/2017	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	GROUP INSURANCE	1,144.03	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	RETIREMENT	864.30	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	SOCIAL SECURITY TAX	429.48	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	WORKERS` COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	UNEMPLOYMENT INSURANCE	4.18	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
11/30/2017	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG	
11/30/2017	GROUP INSURANCE	414.38	110	VICTIM ASSISTANCE - VCLG	
11/30/2017	RETIREMENT	253.41	110	VICTIM ASSISTANCE - VCLG	
11/30/2017	SOCIAL SECURITY TAX	131.35	110	VICTIM ASSISTANCE - VCLG	
11/30/2017	WORKERS` COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG	
11/30/2017	UNEMPLOYMENT INSURANCE	1.23	110	VICTIM ASSISTANCE - VCLG	
11/30/2017	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE	
11/30/2017	SALARIES- ASSISTANTS	34,890.62	110	ROAD & BRIDGE	
11/30/2017	GROUP INSURANCE	7,909.75	110	ROAD & BRIDGE	
11/30/2017	RETIREMENT	5,493.99	110	ROAD & BRIDGE	
11/30/2017	SOCIAL SECURITY TAX	2,737.45	110	ROAD & BRIDGE	
11/30/2017	WORKERS` COMPENSATION INSURANCE	749.90	110	ROAD & BRIDGE	
11/30/2017	UNEMPLOYMENT INSURANCE	26.55	110	ROAD & BRIDGE	
11/30/2017	CELL PHONES	60.00	110	ROAD & BRIDGE	
11/30/2017	SALARIES-ASS`T DEPT	15,438.51	220	SHERIFF	
11/30/2017	SALARIES-EXTRA STAFFING	876.71	220	SHERIFF	
11/30/2017	GROUP INSURANCE	3,204.23	220	SHERIFF	
11/30/2017	RETIREMENT	2,382.73	220	SHERIFF	
11/30/2017	SOCIAL SECURITY TAX	1,163.46	220	SHERIFF	
11/30/2017	WORKERS` COMPENSATION INSURANCE	154.67	220	SHERIFF	
11/30/2017	UNEMPLOYMENT INSURANCE	11.50	220	SHERIFF	
11/30/2017	CELL PHONES	140.00	220	SHERIFF	
11/30/2017	SALARIES-ASS`T DEPT	1,328.54	240	RECORDS MANAGEMENT	
11/30/2017	GROUP INSURANCE	439.27	240	RECORDS MANAGEMENT	
11/30/2017	RETIREMENT	192.37	240	RECORDS MANAGEMENT	
11/30/2017	SOCIAL SECURITY TAX	96.14	240	RECORDS MANAGEMENT	
11/30/2017	WORKERS` COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT	
11/30/2017	UNEMPLOYMENT INSURANCE	0.93	240	RECORDS MANAGEMENT	
11/30/2017	SALARIES-ASS`T DEPT	536.90	255	CO ATTORNEY	
11/30/2017	GROUP INSURANCE	95.76	255	CO ATTORNEY	
11/30/2017	RETIREMENT	72.95	255	CO ATTORNEY	
11/30/2017	SOCIAL SECURITY TAX	37.96	255	CO ATTORNEY	
11/30/2017	WORKERS` COMPENSATION INSURANCE	3.58	255	CO ATTORNEY	
11/30/2017	UNEMPLOYMENT INSURANCE	0.37	255	CO ATTORNEY	
11/30/2017	SALARIES-ASS`T DEPT	684.90	261	DIST ATTORNEY	
11/30/2017	GROUP INSURANCE	84.59	261	DIST ATTORNEY	
11/30/2017	RETIREMENT	99.18	261	DIST ATTORNEY	
11/30/2017	SOCIAL SECURITY TAX	51.55	261	DIST ATTORNEY	
11/30/2017	WORKERS` COMPENSATION INSURANCE	0.21	261	DIST ATTORNEY	
11/30/2017	UNEMPLOYMENT INSURANCE	0.48	261	DIST ATTORNEY	
11/30/2017	RESTRICTED	17,109.16	262	DIST ATTORNEY	
11/30/2017	RESTRICTED	2,308.99	262	DIST ATTORNEY	
11/30/2017	RESTRICTED	2,477.40	262	DIST ATTORNEY	
11/30/2017	RESTRICTED	1,262.66	262	DIST ATTORNEY	
11/30/2017	RESTRICTED	34.25	262	DIST ATTORNEY	
11/30/2017	RESTRICTED	11.97	262	DIST ATTORNEY	
11/30/2017	SALARIES-ASS`T DEPT	8,704.85	268	DIST ATTORNEY	
11/30/2017	GROUP INSURANCE	886.31	268	DIST ATTORNEY	
11/30/2017	RETIREMENT	1,269.15	268	DIST ATTORNEY	
11/30/2017	SOCIAL SECURITY TAX	648.53	268	DIST ATTORNEY	
11/30/2017	WORKERS` COMPENSATION INSURANCE	65.22	268	DIST ATTORNEY	
11/30/2017	UNEMPLOYMENT INSURANCE	6.14	268	DIST ATTORNEY	
11/30/2017	CELL PHONES	60.00	268	DIST ATTORNEY	
11/30/2017	RESTRICTED	20.00	271	SHERIFF	
11/30/2017	SALARIES-ASS`T DEPT	2,160.94 *	770	DETENTION CENTER	
11/30/2017	SALARIES-OVERTIME	50.03 *	770	DETENTION CENTER	
11/30/2017	GROUP INSURANCE	439.27 *	770	DETENTION CENTER	
11/30/2017	RETIREMENT	320.15 *	770	DETENTION CENTER	
11/30/2017	SOCIAL SECURITY TAX	164.73 *	770	DETENTION CENTER	
11/30/2017	WORKERS` COMPENSATION INSURANCE	1.33 *	770	DETENTION CENTER	
11/30/2017	UNEMPLOYMENT INSURANCE	1.55 *	770	DETENTION CENTER	
Total Payroll Transfers		1,548,967.74			