

POTTER COUNTY PAYROLL REGISTER SUMMARY

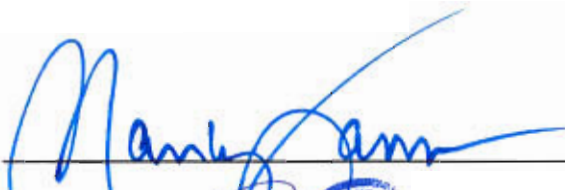
September 12, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	1,525,924.72
220	COURTHOUSE SECURITY FUND	22,538.06
240	COURT RECORDS MANAGEMENT FUND	2,113.87
255	CO ATTY HOT CHECK FUND	790.03
256	CO ATTY FORFEITURE FUND	3,110.44
261	DIST ATTY PAYROLL FUND	856.40
262	DIST ATTY FORF RELEASE FUND	761.69
268	PANHANDLE AUTO THEFT UNIT FUND	9,500.27
271	SHERIFF FED FORFEITURE FUND	1,897.20
* 770	S.O. COMMISSARY FUND	3,187.25 *
TOTAL PAYROLL EXPENSES FOR September 12, 2018		<u>\$1,570,679.93</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 September 12, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 6
PAYROLL TRANSFERS 6877					
9/14/2018	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
9/14/2018	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
9/14/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
9/14/2018	GROUP INSURANCE	977.30	110	CO JUDGE	
9/14/2018	RETIREMENT	1,077.02	110	CO JUDGE	
9/14/2018	SOCIAL SECURITY TAX	527.63	110	CO JUDGE	
9/14/2018	WORKERS' COMPENSATION INSURANCE	4.32	110	CO JUDGE	
9/14/2018	UNEMPLOYMENT INSURANCE	0.99	110	CO JUDGE	
9/14/2018	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
9/14/2018	GROUP INSURANCE	994.44	110	CO COMMISSIONERS'	
9/14/2018	RETIREMENT	971.64	110	CO COMMISSIONERS'	
9/14/2018	SOCIAL SECURITY TAX	464.16	110	CO COMMISSIONERS'	
9/14/2018	WORKERS' COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
9/14/2018	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
9/14/2018	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
9/14/2018	GROUP INSURANCE	1,955.82	110	HUMAN RESOURCES	
9/14/2018	RETIREMENT	1,141.73	110	HUMAN RESOURCES	
9/14/2018	SOCIAL SECURITY TAX	543.10	110	HUMAN RESOURCES	
9/14/2018	WORKERS' COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
9/14/2018	UNEMPLOYMENT INSURANCE	3.82	110	HUMAN RESOURCES	
9/14/2018	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
9/14/2018	SALARIES- ASSISTANTS	17,327.90	110	INFORMATION TECHNOLOGY	
9/14/2018	GROUP INSURANCE	3,912.86	110	INFORMATION TECHNOLOGY	
9/14/2018	RETIREMENT	3,094.13	110	INFORMATION TECHNOLOGY	
9/14/2018	SOCIAL SECURITY TAX	1,458.06	110	INFORMATION TECHNOLOGY	
9/14/2018	WORKERS' COMPENSATION INSURANCE	12.43	110	INFORMATION TECHNOLOGY	
9/14/2018	UNEMPLOYMENT INSURANCE	10.36	110	INFORMATION TECHNOLOGY	
9/14/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
9/14/2018	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
9/14/2018	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
9/14/2018	GROUP INSURANCE	3,911.64	110	RECORDS MANAGEMENT	
9/14/2018	RETIREMENT	2,074.32	110	RECORDS MANAGEMENT	
9/14/2018	SOCIAL SECURITY TAX	960.77	110	RECORDS MANAGEMENT	
9/14/2018	WORKERS' COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
9/14/2018	UNEMPLOYMENT INSURANCE	6.93	110	RECORDS MANAGEMENT	
9/14/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
9/14/2018	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
9/14/2018	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
9/14/2018	GROUP INSURANCE	2,933.12	110	CO AUDITOR	
9/14/2018	RETIREMENT	2,373.30	110	CO AUDITOR	
9/14/2018	SOCIAL SECURITY TAX	1,149.49	110	CO AUDITOR	
9/14/2018	WORKERS' COMPENSATION INSURANCE	9.53	110	CO AUDITOR	
9/14/2018	UNEMPLOYMENT INSURANCE	7.93	110	CO AUDITOR	
9/14/2018	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
9/14/2018	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
9/14/2018	GROUP INSURANCE	1,466.56	110	CO TREASURER	
9/14/2018	RETIREMENT	980.04	110	CO TREASURER	
9/14/2018	SOCIAL SECURITY TAX	485.98	110	CO TREASURER	
9/14/2018	WORKERS' COMPENSATION INSURANCE	3.93	110	CO TREASURER	
9/14/2018	UNEMPLOYMENT INSURANCE	1.70	110	CO TREASURER	
9/14/2018	SALARY- DEPARTMENT HEAD	3,467.75	110	PURCHASING AGENT	
9/14/2018	SALARIES- ASSISTANTS	8,526.33	110	PURCHASING AGENT	
9/14/2018	GROUP INSURANCE	1,971.74	110	PURCHASING AGENT	
9/14/2018	RETIREMENT	1,791.91	110	PURCHASING AGENT	
9/14/2018	SOCIAL SECURITY TAX	876.58	110	PURCHASING AGENT	
9/14/2018	WORKERS' COMPENSATION INSURANCE	7.19	110	PURCHASING AGENT	
9/14/2018	UNEMPLOYMENT INSURANCE	5.99	110	PURCHASING AGENT	
9/14/2018	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
9/14/2018	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
9/14/2018	GROUP INSURANCE	986.48	110	COLLECTIONS DEPT	
9/14/2018	RETIREMENT	822.02	110	COLLECTIONS DEPT	
9/14/2018	SOCIAL SECURITY TAX	382.84	110	COLLECTIONS DEPT	
9/14/2018	WORKERS' COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
9/14/2018	UNEMPLOYMENT INSURANCE	2.75	110	COLLECTIONS DEPT	
9/14/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
9/14/2018	SALARIES- ASSISTANTS	28,655.70	110	TAX ASSESSOR/COLLECTOR	
9/14/2018	GROUP INSURANCE	8,335.20	110	TAX ASSESSOR/COLLECTOR	
9/14/2018	RETIREMENT	4,754.27	110	TAX ASSESSOR/COLLECTOR	
9/14/2018	SOCIAL SECURITY TAX	2,258.61	110	TAX ASSESSOR/COLLECTOR	
9/14/2018	WORKERS' COMPENSATION INSURANCE	19.11	110	TAX ASSESSOR/COLLECTOR	

Date	Account Name	Amount	Fund	Department
9/14/2018	UNEMPLOYMENT INSURANCE	14.33	110	TAX ASSESSOR/COLLECTOR
9/14/2018	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE
9/14/2018	SALARIES- ASSISTANTS	37,569.22	110	FACILITIES MAINTENANCE
9/14/2018	SALARIES- EXTRA STAFFING	463.23	110	FACILITIES MAINTENANCE
9/14/2018	GROUP INSURANCE	12,240.10	110	FACILITIES MAINTENANCE
9/14/2018	RETIREMENT	6,215.05	110	FACILITIES MAINTENANCE
9/14/2018	SOCIAL SECURITY TAX	3,017.69	110	FACILITIES MAINTENANCE
9/14/2018	WORKERS' COMPENSATION INSURANCE	448.68	110	FACILITIES MAINTENANCE
9/14/2018	UNEMPLOYMENT INSURANCE	20.78	110	FACILITIES MAINTENANCE
9/14/2018	CELL PHONES	40.00	110	FACILITIES MAINTENANCE
9/14/2018	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION
9/14/2018	SALARIES- ASSISTANTS	4,644.75	110	ELECTIONS ADMINISTRATION
9/14/2018	GROUP INSURANCE	1,954.60	110	ELECTIONS ADMINISTRATION
9/14/2018	RETIREMENT	1,078.55	110	ELECTIONS ADMINISTRATION
9/14/2018	SOCIAL SECURITY TAX	532.74	110	ELECTIONS ADMINISTRATION
9/14/2018	WORKERS' COMPENSATION INSURANCE	4.33	110	ELECTIONS ADMINISTRATION
9/14/2018	UNEMPLOYMENT INSURANCE	3.61	110	ELECTIONS ADMINISTRATION
9/14/2018	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK
9/14/2018	SALARIES- ASSISTANTS	22,498.04	110	CO CLERK
9/14/2018	GROUP INSURANCE	6,853.94	110	CO CLERK
9/14/2018	RETIREMENT	3,834.26	110	CO CLERK
9/14/2018	SOCIAL SECURITY TAX	1,805.97	110	CO CLERK
9/14/2018	WORKERS' COMPENSATION INSURANCE	15.41	110	CO CLERK
9/14/2018	UNEMPLOYMENT INSURANCE	11.25	110	CO CLERK
9/14/2018	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK
9/14/2018	SALARIES- ASSISTANTS	29,329.56	110	DIST CLERK
9/14/2018	GROUP INSURANCE	7,686.34	110	DIST CLERK
9/14/2018	RETIREMENT	4,854.88	110	DIST CLERK
9/14/2018	SOCIAL SECURITY TAX	2,273.25	110	DIST CLERK
9/14/2018	WORKERS' COMPENSATION INSURANCE	19.47	110	DIST CLERK
9/14/2018	UNEMPLOYMENT INSURANCE	14.64	110	DIST CLERK
9/14/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS
9/14/2018	RETIREMENT	52.12	110	COURT OF APPEALS
9/14/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS
9/14/2018	SALARY- JUDGE	653.98	110	47TH
9/14/2018	SALARIES- ASSISTANTS	9,067.83	110	47TH
9/14/2018	SALARIES- EXTRA STAFFING	361.98	110	47TH
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH
9/14/2018	GROUP INSURANCE	986.48	110	47TH
9/14/2018	RETIREMENT	1,474.98	110	47TH
9/14/2018	SOCIAL SECURITY TAX	763.33	110	47TH
9/14/2018	WORKERS' COMPENSATION INSURANCE	5.66	110	47TH
9/14/2018	UNEMPLOYMENT INSURANCE	4.72	110	47TH
9/14/2018	SALARY- JUDGE	653.98	110	108TH
9/14/2018	SALARIES- ASSISTANTS	9,037.83	110	108TH
9/14/2018	SALARIES- EXTRA STAFFING	1,890.69	110	108TH
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH
9/14/2018	GROUP INSURANCE	1,467.78	110	108TH
9/14/2018	RETIREMENT	1,470.50	110	108TH
9/14/2018	SOCIAL SECURITY TAX	859.63	110	108TH
9/14/2018	WORKERS' COMPENSATION INSURANCE	6.55	110	108TH
9/14/2018	UNEMPLOYMENT INSURANCE	5.46	110	108TH
9/14/2018	SALARY- JUDGE	653.98	110	181ST
9/14/2018	SALARIES- ASSISTANTS	9,062.83	110	181ST
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST
9/14/2018	GROUP INSURANCE	986.48	110	181ST
9/14/2018	RETIREMENT	1,474.23	110	181ST
9/14/2018	SOCIAL SECURITY TAX	727.01	110	181ST
9/14/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	181ST
9/14/2018	UNEMPLOYMENT INSURANCE	4.54	110	181ST
9/14/2018	SALARY- JUDGE	653.98	110	251ST
9/14/2018	SALARIES- ASSISTANTS	9,062.83	110	251ST
9/14/2018	SALARIES- EXTRA STAFFING	623.83	110	251ST
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST
9/14/2018	GROUP INSURANCE	1,462.50	110	251ST
9/14/2018	RETIREMENT	1,474.23	110	251ST
9/14/2018	SOCIAL SECURITY TAX	788.02	110	251ST
9/14/2018	WORKERS' COMPENSATION INSURANCE	5.82	110	251ST
9/14/2018	UNEMPLOYMENT INSURANCE	4.86	110	251ST
9/14/2018	SALARY- JUDGE	653.98	110	320TH
9/14/2018	SALARIES- ASSISTANTS	6,632.63	110	320TH
9/14/2018	SALARIES- EXTRA STAFFING	1,408.04	110	320TH
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH
9/14/2018	GROUP INSURANCE	1,467.78	110	320TH
9/14/2018	RETIREMENT	1,111.16	110	320TH
9/14/2018	SOCIAL SECURITY TAX	651.56	110	320TH

Date	Account Name	Amount	Fund	Department	Page 3 of 6
9/14/2018	WORKERS' COMPENSATION INSURANCE	4.83	110	320TH	
9/14/2018	UNEMPLOYMENT INSURANCE	4.03	110	320TH	
9/14/2018	SALARY- JUDGE	3,133.53	110	CCL #1	
9/14/2018	SALARIES- ASSISTANTS	9,010.05	110	CCL #1	
9/14/2018	SALARIES- EXTRA STAFFING	221.05	110	CCL #1	
9/14/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
9/14/2018	GROUP INSURANCE	1,957.04	110	CCL #1	
9/14/2018	RETIREMENT	2,359.70	110	CCL #1	
9/14/2018	SOCIAL SECURITY TAX	1,157.51	110	CCL #1	
9/14/2018	WORKERS' COMPENSATION INSURANCE	9.60	110	CCL #1	
9/14/2018	UNEMPLOYMENT INSURANCE	4.61	110	CCL #1	
9/14/2018	SALARY- JUDGE	3,133.53	110	CCL #2	
9/14/2018	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
9/14/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
9/14/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
9/14/2018	GROUP INSURANCE	1,957.04	110	CCL #2	
9/14/2018	RETIREMENT	2,409.40	110	CCL #2	
9/14/2018	SOCIAL SECURITY TAX	1,154.76	110	CCL #2	
9/14/2018	WORKERS' COMPENSATION INSURANCE	9.68	110	CCL #2	
9/14/2018	UNEMPLOYMENT INSURANCE	4.67	110	CCL #2	
9/14/2018	SALARY- JUDGE	3,166.35	110	JP #1	
9/14/2018	SALARIES- ASSISTANTS	4,377.21	110	JP #1	
9/14/2018	GROUP INSURANCE	1,955.82	110	JP #1	
9/14/2018	RETIREMENT	1,129.99	110	JP #1	
9/14/2018	SOCIAL SECURITY TAX	532.06	110	JP #1	
9/14/2018	WORKERS' COMPENSATION INSURANCE	4.54	110	JP #1	
9/14/2018	UNEMPLOYMENT INSURANCE	2.19	110	JP #1	
9/14/2018	CELL PHONES	20.00	110	JP #1	
9/14/2018	SALARY- JUDGE	3,166.35	110	JP #2	
9/14/2018	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
9/14/2018	GROUP INSURANCE	986.48	110	JP #2	
9/14/2018	RETIREMENT	932.74	110	JP #2	
9/14/2018	SOCIAL SECURITY TAX	456.90	110	JP #2	
9/14/2018	WORKERS' COMPENSATION INSURANCE	3.74	110	JP #2	
9/14/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #2	
9/14/2018	CELL PHONES	20.00	110	JP #2	
9/14/2018	SALARY- JUDGE	3,166.35	110	JP #3	
9/14/2018	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
9/14/2018	GROUP INSURANCE	1,474.52	110	JP #3	
9/14/2018	RETIREMENT	1,165.94	110	JP #3	
9/14/2018	SOCIAL SECURITY TAX	571.82	110	JP #3	
9/14/2018	WORKERS' COMPENSATION INSURANCE	4.68	110	JP #3	
9/14/2018	UNEMPLOYMENT INSURANCE	2.31	110	JP #3	
9/14/2018	CELL PHONES	20.00	110	JP #3	
9/14/2018	SALARY- JUDGE	3,166.35	110	JP #4	
9/14/2018	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
9/14/2018	GROUP INSURANCE	986.48	110	JP #4	
9/14/2018	RETIREMENT	932.74	110	JP #4	
9/14/2018	SOCIAL SECURITY TAX	448.95	110	JP #4	
9/14/2018	WORKERS' COMPENSATION INSURANCE	3.75	110	JP #4	
9/14/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #4	
9/14/2018	CELL PHONES	20.00	110	JP #4	
9/14/2018	SALARIES- ASSISTANTS	3,730.35	110	JURY & JURY RELATED	
9/14/2018	SALARIES- GRAND JURY BAILIFF	100.00	110	JURY & JURY RELATED	
9/14/2018	GROUP INSURANCE	1,148.52	110	JURY & JURY RELATED	
9/14/2018	RETIREMENT	557.32	110	JURY & JURY RELATED	
9/14/2018	SOCIAL SECURITY TAX	269.54	110	JURY & JURY RELATED	
9/14/2018	WORKERS' COMPENSATION INSURANCE	2.30	110	JURY & JURY RELATED	
9/14/2018	UNEMPLOYMENT INSURANCE	1.92	110	JURY & JURY RELATED	
9/14/2018	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
9/14/2018	SALARIES- ASSISTANTS	68,499.17	110	CO ATTORNEY	
9/14/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
9/14/2018	GROUP INSURANCE	10,643.35	110	CO ATTORNEY	
9/14/2018	RETIREMENT	11,074.94	110	CO ATTORNEY	
9/14/2018	SOCIAL SECURITY TAX	5,369.68	110	CO ATTORNEY	
9/14/2018	WORKERS' COMPENSATION INSURANCE	221.41	110	CO ATTORNEY	
9/14/2018	UNEMPLOYMENT INSURANCE	34.28	110	CO ATTORNEY	
9/14/2018	CELL PHONES	20.00	110	CO ATTORNEY	
9/14/2018	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
9/14/2018	SALARIES- ASSISTANTS	100,663.10	110	DIST ATTORNEY	
9/14/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
9/14/2018	GROUP INSURANCE	12,655.33	110	DIST ATTORNEY	
9/14/2018	RETIREMENT	15,296.82	110	DIST ATTORNEY	
9/14/2018	SOCIAL SECURITY TAX	7,546.26	110	DIST ATTORNEY	
9/14/2018	WORKERS' COMPENSATION INSURANCE	257.45	110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department
9/14/2018	UNEMPLOYMENT INSURANCE	50.47	110	DIST ATTORNEY
9/14/2018	CELL PHONES	258.47	110	DIST ATTORNEY
9/14/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1
9/14/2018	GROUP INSURANCE	489.26	110	CONSTABLE #1
9/14/2018	RETIREMENT	326.36	110	CONSTABLE #1
9/14/2018	SOCIAL SECURITY TAX	161.03	110	CONSTABLE #1
9/14/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #1
9/14/2018	CELL PHONES	20.00	110	CONSTABLE #1
9/14/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2
9/14/2018	GROUP INSURANCE	489.26	110	CONSTABLE #2
9/14/2018	RETIREMENT	326.36	110	CONSTABLE #2
9/14/2018	SOCIAL SECURITY TAX	150.95	110	CONSTABLE #2
9/14/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #2
9/14/2018	CELL PHONES	20.00	110	CONSTABLE #2
9/14/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3
9/14/2018	GROUP INSURANCE	489.26	110	CONSTABLE #3
9/14/2018	RETIREMENT	326.36	110	CONSTABLE #3
9/14/2018	SOCIAL SECURITY TAX	157.41	110	CONSTABLE #3
9/14/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #3
9/14/2018	CELL PHONES	20.00	110	CONSTABLE #3
9/14/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4
9/14/2018	GROUP INSURANCE	489.26	110	CONSTABLE #4
9/14/2018	RETIREMENT	326.36	110	CONSTABLE #4
9/14/2018	SOCIAL SECURITY TAX	158.20	110	CONSTABLE #4
9/14/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #4
9/14/2018	CELL PHONES	20.00	110	CONSTABLE #4
9/14/2018	SALARY- SHERIFF	4,889.33	110	SHERIFF
9/14/2018	SALARIES- ASSISTANTS	186,659.88	110	SHERIFF
9/14/2018	SALARIES- EXTRA STAFFING	2,622.23	110	SHERIFF
9/14/2018	GROUP INSURANCE	36,215.44	110	SHERIFF
9/14/2018	RETIREMENT	29,001.77	110	SHERIFF
9/14/2018	SOCIAL SECURITY TAX	13,908.77	110	SHERIFF
9/14/2018	WORKERS` COMPENSATION INSURANCE	1,686.01	110	SHERIFF
9/14/2018	UNEMPLOYMENT INSURANCE	95.80	110	SHERIFF
9/14/2018	CELL PHONES	480.00	110	SHERIFF
9/14/2018	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE
9/14/2018	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE
9/14/2018	GROUP INSURANCE	1,475.74	110	FIRE & RESCUE
9/14/2018	RETIREMENT	1,393.78	110	FIRE & RESCUE
9/14/2018	SOCIAL SECURITY TAX	655.25	110	FIRE & RESCUE
9/14/2018	WORKERS` COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE
9/14/2018	UNEMPLOYMENT INSURANCE	4.67	110	FIRE & RESCUE
9/14/2018	CELL PHONES	80.00	110	FIRE & RESCUE
9/14/2018	SALARIES- ASSISTANTS	271,220.23	110	DETENTION CENTER
9/14/2018	SALARIES- EXTRA STAFFING	7,415.06	110	DETENTION CENTER
9/14/2018	GROUP INSURANCE	59,683.77	110	DETENTION CENTER
9/14/2018	RETIREMENT	41,640.07	110	DETENTION CENTER
9/14/2018	SOCIAL SECURITY TAX	19,916.68	110	DETENTION CENTER
9/14/2018	WORKERS` COMPENSATION INSURANCE	2,539.54	110	DETENTION CENTER
9/14/2018	UNEMPLOYMENT INSURANCE	139.31	110	DETENTION CENTER
9/14/2018	CELL PHONES	80.00	110	DETENTION CENTER
9/14/2018	SALARIES- ASSISTANTS	1,856.42	110	MENTAL HEALTH
9/14/2018	GROUP INSURANCE	488.04	110	MENTAL HEALTH
9/14/2018	RETIREMENT	277.35	110	MENTAL HEALTH
9/14/2018	SOCIAL SECURITY TAX	137.47	110	MENTAL HEALTH
9/14/2018	WORKERS` COMPENSATION INSURANCE	1.11	110	MENTAL HEALTH
9/14/2018	UNEMPLOYMENT INSURANCE	0.93	110	MENTAL HEALTH
9/14/2018	SALARY- DEPARTMENT HEAD	3,013.65	110	EXTENSION SERVICES
9/14/2018	SALARIES- ASSISTANTS	1,395.06	110	EXTENSION SERVICES
9/14/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES
9/14/2018	GROUP INSURANCE	489.26	110	EXTENSION SERVICES
9/14/2018	RETIREMENT	208.42	110	EXTENSION SERVICES
9/14/2018	SOCIAL SECURITY TAX	365.32	110	EXTENSION SERVICES
9/14/2018	WORKERS` COMPENSATION INSURANCE	10.56	110	EXTENSION SERVICES
9/14/2018	UNEMPLOYMENT INSURANCE	2.50	110	EXTENSION SERVICES
9/14/2018	CELL PHONES	60.00	110	EXTENSION SERVICES
9/14/2018	SALARIES- ASSISTANTS	1,528.28	110	DOM VIOLENCE TASK FORCE
9/14/2018	GROUP INSURANCE	7.96	110	DOM VIOLENCE TASK FORCE
9/14/2018	RETIREMENT	228.33	110	DOM VIOLENCE TASK FORCE
9/14/2018	SOCIAL SECURITY TAX	116.43	110	DOM VIOLENCE TASK FORCE
9/14/2018	WORKERS` COMPENSATION INSURANCE	0.46	110	DOM VIOLENCE TASK FORCE
9/14/2018	UNEMPLOYMENT INSURANCE	0.76	110	DOM VIOLENCE TASK FORCE
9/14/2018	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA
9/14/2018	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA
9/14/2018	GROUP INSURANCE	1,466.56	110	VICTIM ASSISTANCE - VOCA
9/14/2018	RETIREMENT	891.78	110	VICTIM ASSISTANCE - VOCA

Date	Account Namre	Amount	Fund	Department
9/14/2018	SOCIAL SECURITY TAX	424.29	110	VICTIM ASSISTANCE - VOCA
9/14/2018	WORKERS' COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA
9/14/2018	UNEMPLOYMENT INSURANCE	2.99	110	VICTIM ASSISTANCE - VOCA
9/14/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
9/14/2018	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG
9/14/2018	GROUP INSURANCE	489.26	110	VICTIM ASSISTANCE - VCLG
9/14/2018	RETIREMENT	261.45	110	VICTIM ASSISTANCE - VCLG
9/14/2018	SOCIAL SECURITY TAX	126.98	110	VICTIM ASSISTANCE - VCLG
9/14/2018	WORKERS' COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG
9/14/2018	UNEMPLOYMENT INSURANCE	0.88	110	VICTIM ASSISTANCE - VCLG
9/14/2018	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE
9/14/2018	SALARIES- ASSISTANTS	35,210.05	110	ROAD & BRIDGE
9/14/2018	SALARIES- EXTRA STAFFING	2,200.00	110	ROAD & BRIDGE
9/14/2018	GROUP INSURANCE	9,788.28	110	ROAD & BRIDGE
9/14/2018	RETIREMENT	5,719.18	110	ROAD & BRIDGE
9/14/2018	SOCIAL SECURITY TAX	2,892.02	110	ROAD & BRIDGE
9/14/2018	WORKERS' COMPENSATION INSURANCE	802.46	110	ROAD & BRIDGE
9/14/2018	UNEMPLOYMENT INSURANCE	20.27	110	ROAD & BRIDGE
9/14/2018	CELL PHONES	80.00	110	ROAD & BRIDGE
9/14/2018	SALARIES-ASS'T DEPT	15,376.38	220	SHERIFF
9/14/2018	SALARIES-EXTRA STAFFING	38.59	220	SHERIFF
9/14/2018	GROUP INSURANCE	3,424.82	220	SHERIFF
9/14/2018	RETIREMENT	2,323.90	220	SHERIFF
9/14/2018	SOCIAL SECURITY TAX	1,080.38	220	SHERIFF
9/14/2018	WORKERS' COMPENSATION INSURANCE	146.22	220	SHERIFF
9/14/2018	UNEMPLOYMENT INSURANCE	7.77	220	SHERIFF
9/14/2018	CELL PHONES	140.00	220	SHERIFF
9/14/2018	SALARIES-ASS'T DEPT	1,328.54	240	RECORDS MANAGEMENT
9/14/2018	GROUP INSURANCE	489.26	240	RECORDS MANAGEMENT
9/14/2018	RETIREMENT	198.49	240	RECORDS MANAGEMENT
9/14/2018	SOCIAL SECURITY TAX	96.12	240	RECORDS MANAGEMENT
9/14/2018	WORKERS' COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT
9/14/2018	UNEMPLOYMENT INSURANCE	0.66	240	RECORDS MANAGEMENT
9/14/2018	SALARIES-ASS'T DEPT	564.40	255	CO ATTORNEY
9/14/2018	GROUP INSURANCE	106.66	255	CO ATTORNEY
9/14/2018	RETIREMENT	75.29	255	CO ATTORNEY
9/14/2018	SOCIAL SECURITY TAX	39.81	255	CO ATTORNEY
9/14/2018	WORKERS' COMPENSATION INSURANCE	3.60	255	CO ATTORNEY
9/14/2018	UNEMPLOYMENT INSURANCE	0.27	255	CO ATTORNEY
9/14/2018	RESTRICTED	2,439.41	256	CO ATTORNEY
9/14/2018	RESTRICTED	120.83	256	CO ATTORNEY
9/14/2018	RESTRICTED	364.45	256	CO ATTORNEY
9/14/2018	RESTRICTED	183.80	256	CO ATTORNEY
9/14/2018	RESTRICTED	0.74	256	CO ATTORNEY
9/14/2018	RESTRICTED	1.21	256	CO ATTORNEY
9/14/2018	SALARIES-ASS'T DEPT	622.50	261	DIST ATTORNEY
9/14/2018	GROUP INSURANCE	95.67	261	DIST ATTORNEY
9/14/2018	RETIREMENT	93.00	261	DIST ATTORNEY
9/14/2018	SOCIAL SECURITY TAX	44.74	261	DIST ATTORNEY
9/14/2018	WORKERS' COMPENSATION INSURANCE	0.18	261	DIST ATTORNEY
9/14/2018	UNEMPLOYMENT INSURANCE	0.31	261	DIST ATTORNEY
9/14/2018	RESTRICTED	553.65	262	DIST ATTORNEY
9/14/2018	RESTRICTED	85.08	262	DIST ATTORNEY
9/14/2018	RESTRICTED	82.72	262	DIST ATTORNEY
9/14/2018	RESTRICTED	39.79	262	DIST ATTORNEY
9/14/2018	RESTRICTED	0.17	262	DIST ATTORNEY
9/14/2018	RESTRICTED	0.28	262	DIST ATTORNEY
9/14/2018	SALARIES-ASS'T DEPT	6,494.74	268	DIST ATTORNEY
9/14/2018	GROUP INSURANCE	1,467.78	268	DIST ATTORNEY
9/14/2018	RETIREMENT	976.29	268	DIST ATTORNEY
9/14/2018	SOCIAL SECURITY TAX	473.94	268	DIST ATTORNEY
9/14/2018	WORKERS' COMPENSATION INSURANCE	44.25	268	DIST ATTORNEY
9/14/2018	UNEMPLOYMENT INSURANCE	3.27	268	DIST ATTORNEY
9/14/2018	CELL PHONES	40.00	268	DIST ATTORNEY
9/14/2018	RESTRICTED	1,355.83	271	SHERIFF
9/14/2018	RESTRICTED	207.93	271	SHERIFF
9/14/2018	RESTRICTED	202.56	271	SHERIFF
9/14/2018	RESTRICTED	97.46	271	SHERIFF
9/14/2018	RESTRICTED	12.74	271	SHERIFF
9/14/2018	RESTRICTED	0.68	271	SHERIFF
9/14/2018	RESTRICTED	20.00	271	SHERIFF
9/14/2018	SALARIES-ASS'T DEPT	2,150.25 *	770	DETENTION CENTER
9/14/2018	SALARIES-OVERTIME	51.03 *	770	DETENTION CENTER
9/14/2018	GROUP INSURANCE	489.26 *	770	DETENTION CENTER
9/14/2018	RETIREMENT	328.88 *	770	DETENTION CENTER
9/14/2018	SOCIAL SECURITY TAX	165.41 *	770	DETENTION CENTER

Date	Account Name	Amount	Fund	Department	Page 6 of 6
9/14/2018	WORKERS' COMPENSATION INSURANCE	1.32 *	770	DETENTION CENTER	
9/14/2018	UNEMPLOYMENT INSURANCE	1.10 *	770	DETENTION CENTER	
Total Payroll Transfers		1,570,679.93			