

Potter County Check Registers
March 27, 2019

Accounts Payable	
U S Postmaster - Jury	5,000.00
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<hr/>	
Total Accouts Payable	5,000.00
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Payroll Register	
3/29/19 Payroll	1,641,677.51
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Total	<u>\$ 1,646,677.51</u>

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 March 27, 2019

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
PAYROLL TRANSFERS 7136					
3/29/2019	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
3/29/2019	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
3/29/2019	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
3/29/2019	GROUP INSURANCE	997.22	110	CO JUDGE	
3/29/2019	RETIREMENT	1,110.36	110	CO JUDGE	
3/29/2019	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
3/29/2019	WORKERS` COMPENSATION INSURANCE	4.45	110	CO JUDGE	
3/29/2019	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
3/29/2019	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
3/29/2019	GROUP INSURANCE	1,014.36	110	CO COMMISSIONERS'	
3/29/2019	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
3/29/2019	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
3/29/2019	WORKERS` COMPENSATION INSURANCE	28.72	110	CO COMMISSIONERS'	
3/29/2019	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
3/29/2019	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
3/29/2019	GROUP INSURANCE	2,015.58	110	HUMAN RESOURCES	
3/29/2019	RETIREMENT	1,194.45	110	HUMAN RESOURCES	
3/29/2019	SOCIAL SECURITY TAX	570.09	110	HUMAN RESOURCES	
3/29/2019	WORKERS` COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
3/29/2019	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
3/29/2019	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
3/29/2019	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
3/29/2019	GROUP INSURANCE	4,501.72	110	INFORMATION TECHNOLOGY	
3/29/2019	RETIREMENT	3,714.71	110	INFORMATION TECHNOLOGY	
3/29/2019	SOCIAL SECURITY TAX	1,769.62	110	INFORMATION TECHNOLOGY	
3/29/2019	WORKERS` COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
3/29/2019	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
3/29/2019	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
3/29/2019	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
3/29/2019	SALARIES- ASSISTANTS	9,867.76	110	RECORDS MANAGEMENT	
3/29/2019	GROUP INSURANCE	3,541.90	110	RECORDS MANAGEMENT	
3/29/2019	RETIREMENT	1,918.60	110	RECORDS MANAGEMENT	
3/29/2019	SOCIAL SECURITY TAX	897.49	110	RECORDS MANAGEMENT	
3/29/2019	WORKERS` COMPENSATION INSURANCE	7.69	110	RECORDS MANAGEMENT	
3/29/2019	UNEMPLOYMENT INSURANCE	6.41	110	RECORDS MANAGEMENT	
3/29/2019	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
3/29/2019	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
3/29/2019	SALARIES- ASSISTANTS	11,988.76	110	CO AUDITOR	
3/29/2019	GROUP INSURANCE	2,504.84	110	CO AUDITOR	
3/29/2019	RETIREMENT	2,432.64	110	CO AUDITOR	
3/29/2019	SOCIAL SECURITY TAX	1,184.42	110	CO AUDITOR	
3/29/2019	WORKERS` COMPENSATION INSURANCE	9.78	110	CO AUDITOR	
3/29/2019	UNEMPLOYMENT INSURANCE	8.15	110	CO AUDITOR	
3/29/2019	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
3/29/2019	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
3/29/2019	GROUP INSURANCE	1,526.32	110	CO TREASURER	
3/29/2019	RETIREMENT	1,022.04	110	CO TREASURER	
3/29/2019	SOCIAL SECURITY TAX	499.22	110	CO TREASURER	
3/29/2019	WORKERS` COMPENSATION INSURANCE	4.11	110	CO TREASURER	
3/29/2019	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
3/29/2019	SALARY- DEPARTMENT HEAD	3,587.11	110	PURCHASING AGENT	
3/29/2019	SALARIES- ASSISTANTS	7,109.19	110	PURCHASING AGENT	
3/29/2019	GROUP INSURANCE	2,003.62	110	PURCHASING AGENT	
3/29/2019	RETIREMENT	1,598.02	110	PURCHASING AGENT	
3/29/2019	SOCIAL SECURITY TAX	777.29	110	PURCHASING AGENT	
3/29/2019	WORKERS` COMPENSATION INSURANCE	6.41	110	PURCHASING AGENT	
3/29/2019	UNEMPLOYMENT INSURANCE	5.35	110	PURCHASING AGENT	
3/29/2019	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
3/29/2019	SALARIES- ASSISTANTS	3,219.99	110	COLLECTIONS DEPT	
3/29/2019	GROUP INSURANCE	1,507.62	110	COLLECTIONS DEPT	
3/29/2019	RETIREMENT	840.11	110	COLLECTIONS DEPT	
3/29/2019	SOCIAL SECURITY TAX	387.56	110	COLLECTIONS DEPT	
3/29/2019	WORKERS` COMPENSATION INSURANCE	3.38	110	COLLECTIONS DEPT	
3/29/2019	UNEMPLOYMENT INSURANCE	2.81	110	COLLECTIONS DEPT	
3/29/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
3/29/2019	SALARIES- ASSISTANTS	27,276.64	110	TAX ASSESSOR/COLLECTOR	
3/29/2019	GROUP INSURANCE	7,587.76	110	TAX ASSESSOR/COLLECTOR	
3/29/2019	RETIREMENT	4,565.10	110	TAX ASSESSOR/COLLECTOR	
3/29/2019	SOCIAL SECURITY TAX	2,153.63	110	TAX ASSESSOR/COLLECTOR	
3/29/2019	WORKERS` COMPENSATION INSURANCE	18.33	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
3/29/2019	UNEMPLOYMENT INSURANCE	13.63	110	TAX ASSESSOR/COLLECTOR	
3/29/2019	SALARY- DEPARTMENT HEAD	3,219.79	110	FACILITIES MAINTENANCE	
3/29/2019	SALARIES- ASSISTANTS	39,482.39	110	FACILITIES MAINTENANCE	
3/29/2019	SALARIES- EXTRA STAFFING	780.11	110	FACILITIES MAINTENANCE	
3/29/2019	GROUP INSURANCE	13,139.72	110	FACILITIES MAINTENANCE	
3/29/2019	RETIREMENT	6,505.19	110	FACILITIES MAINTENANCE	
3/29/2019	SOCIAL SECURITY TAX	3,157.23	110	FACILITIES MAINTENANCE	
3/29/2019	WORKERS` COMPENSATION INSURANCE	456.70	110	FACILITIES MAINTENANCE	
3/29/2019	UNEMPLOYMENT INSURANCE	21.81	110	FACILITIES MAINTENANCE	
3/29/2019	CELL PHONES	60.00	110	FACILITIES MAINTENANCE	
3/29/2019	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
3/29/2019	SALARIES- ASSISTANTS	4,887.65	110	ELECTIONS ADMINISTRATION	
3/29/2019	GROUP INSURANCE	2,034.28	110	ELECTIONS ADMINISTRATION	
3/29/2019	RETIREMENT	1,129.99	110	ELECTIONS ADMINISTRATION	
3/29/2019	SOCIAL SECURITY TAX	559.10	110	ELECTIONS ADMINISTRATION	
3/29/2019	WORKERS` COMPENSATION INSURANCE	4.54	110	ELECTIONS ADMINISTRATION	
3/29/2019	UNEMPLOYMENT INSURANCE	3.78	110	ELECTIONS ADMINISTRATION	
3/29/2019	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
3/29/2019	SALARIES- ASSISTANTS	23,553.77	110	CO CLERK	
3/29/2019	GROUP INSURANCE	7,053.14	110	CO CLERK	
3/29/2019	RETIREMENT	4,008.90	110	CO CLERK	
3/29/2019	SOCIAL SECURITY TAX	1,889.03	110	CO CLERK	
3/29/2019	WORKERS` COMPENSATION INSURANCE	16.10	110	CO CLERK	
3/29/2019	UNEMPLOYMENT INSURANCE	11.78	110	CO CLERK	
3/29/2019	SALARY- DISTRICT CLERK	3,279.68	110	DIST CLERK	
3/29/2019	SALARIES- ASSISTANTS	29,843.44	110	DIST CLERK	
3/29/2019	GROUP INSURANCE	7,037.18	110	DIST CLERK	
3/29/2019	RETIREMENT	4,948.62	110	DIST CLERK	
3/29/2019	SOCIAL SECURITY TAX	2,356.86	110	DIST CLERK	
3/29/2019	WORKERS` COMPENSATION INSURANCE	19.89	110	DIST CLERK	
3/29/2019	UNEMPLOYMENT INSURANCE	14.91	110	DIST CLERK	
3/29/2019	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
3/29/2019	RETIREMENT	52.12	110	COURT OF APPEALS	
3/29/2019	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
3/29/2019	SALARY- JUDGE	717.06	110	47TH	
3/29/2019	SALARIES- ASSISTANTS	9,398.58	110	47TH	
3/29/2019	SALARIES- EXTRA STAFFING	138.66	110	47TH	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
3/29/2019	GROUP INSURANCE	1,026.32	110	47TH	
3/29/2019	RETIREMENT	1,534.28	110	47TH	
3/29/2019	SOCIAL SECURITY TAX	766.60	110	47TH	
3/29/2019	WORKERS` COMPENSATION INSURANCE	5.72	110	47TH	
3/29/2019	UNEMPLOYMENT INSURANCE	4.84	110	47TH	
3/29/2019	SALARY- JUDGE	717.06	110	108TH	
3/29/2019	SALARIES- ASSISTANTS	9,368.58	110	108TH	
3/29/2019	SALARIES- EXTRA STAFFING	138.66	110	108TH	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
3/29/2019	GROUP INSURANCE	1,507.62	110	108TH	
3/29/2019	RETIREMENT	1,529.79	110	108TH	
3/29/2019	SOCIAL SECURITY TAX	761.87	110	108TH	
3/29/2019	WORKERS` COMPENSATION INSURANCE	5.72	110	108TH	
3/29/2019	UNEMPLOYMENT INSURANCE	4.68	110	108TH	
3/29/2019	SALARY- JUDGE	717.06	110	181ST	
3/29/2019	SALARIES- ASSISTANTS	9,393.58	110	181ST	
3/29/2019	SALARIES- EXTRA STAFFING	138.66	110	181ST	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
3/29/2019	GROUP INSURANCE	525.10	110	181ST	
3/29/2019	RETIREMENT	1,533.53	110	181ST	
3/29/2019	SOCIAL SECURITY TAX	775.95	110	181ST	
3/29/2019	WORKERS` COMPENSATION INSURANCE	5.72	110	181ST	
3/29/2019	UNEMPLOYMENT INSURANCE	4.76	110	181ST	
3/29/2019	SALARY- JUDGE	717.06	110	251ST	
3/29/2019	SALARIES- ASSISTANTS	9,393.58	110	251ST	
3/29/2019	SALARIES- EXTRA STAFFING	138.66	110	251ST	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
3/29/2019	GROUP INSURANCE	1,522.26	110	251ST	
3/29/2019	RETIREMENT	1,533.53	110	251ST	
3/29/2019	SOCIAL SECURITY TAX	778.93	110	251ST	
3/29/2019	WORKERS` COMPENSATION INSURANCE	5.72	110	251ST	
3/29/2019	UNEMPLOYMENT INSURANCE	4.76	110	251ST	
3/29/2019	SALARY- JUDGE	717.06	110	320TH	
3/29/2019	SALARIES- ASSISTANTS	9,653.58	110	320TH	
3/29/2019	SALARIES- EXTRA STAFFING	138.66	110	320TH	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	320TH	
3/29/2019	GROUP INSURANCE	1,507.62	110	320TH	
3/29/2019	RETIREMENT	1,534.28	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 5
3/29/2019	SOCIAL SECURITY TAX	771.81	110	320TH	
3/29/2019	WORKERS` COMPENSATION INSURANCE	5.87	110	320TH	
3/29/2019	UNEMPLOYMENT INSURANCE	4.90	110	320TH	
3/29/2019	SALARY- JUDGE	3,246.20	110	CCL #1	
3/29/2019	SALARIES- ASSISTANTS	9,309.65	110	CCL #1	
3/29/2019	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #1	
3/29/2019	GROUP INSURANCE	1,487.70	110	CCL #1	
3/29/2019	RETIREMENT	2,421.73	110	CCL #1	
3/29/2019	SOCIAL SECURITY TAX	1,189.76	110	CCL #1	
3/29/2019	WORKERS` COMPENSATION INSURANCE	9.73	110	CCL #1	
3/29/2019	UNEMPLOYMENT INSURANCE	4.65	110	CCL #1	
3/29/2019	SALARY- JUDGE	3,246.20	110	CCL #2	
3/29/2019	SALARIES- ASSISTANTS	9,034.06	110	CCL #2	
3/29/2019	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
3/29/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #2	
3/29/2019	GROUP INSURANCE	2,015.58	110	CCL #2	
3/29/2019	RETIREMENT	2,380.56	110	CCL #2	
3/29/2019	SOCIAL SECURITY TAX	1,183.44	110	CCL #2	
3/29/2019	WORKERS` COMPENSATION INSURANCE	9.56	110	CCL #2	
3/29/2019	UNEMPLOYMENT INSURANCE	4.51	110	CCL #2	
3/29/2019	SALARY- JUDGE	3,279.68	110	JP #1	
3/29/2019	SALARIES- ASSISTANTS	3,755.81	110	JP #1	
3/29/2019	SALARIES- EXTRA STAFFING	225.00	110	JP #1	
3/29/2019	GROUP INSURANCE	2,015.58	110	JP #1	
3/29/2019	RETIREMENT	1,054.10	110	JP #1	
3/29/2019	SOCIAL SECURITY TAX	492.78	110	JP #1	
3/29/2019	WORKERS` COMPENSATION INSURANCE	4.38	110	JP #1	
3/29/2019	UNEMPLOYMENT INSURANCE	1.99	110	JP #1	
3/29/2019	CELL PHONES	20.00	110	JP #1	
3/29/2019	SALARY- JUDGE	3,279.68	110	JP #2	
3/29/2019	SALARIES- ASSISTANTS	2,712.50	110	JP #2	
3/29/2019	GROUP INSURANCE	1,026.32	110	JP #2	
3/29/2019	RETIREMENT	898.22	110	JP #2	
3/29/2019	SOCIAL SECURITY TAX	445.87	110	JP #2	
3/29/2019	WORKERS` COMPENSATION INSURANCE	3.61	110	JP #2	
3/29/2019	UNEMPLOYMENT INSURANCE	1.36	110	JP #2	
3/29/2019	CELL PHONES	20.00	110	JP #2	
3/29/2019	SALARY- JUDGE	3,279.68	110	JP #3	
3/29/2019	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
3/29/2019	GROUP INSURANCE	1,514.36	110	JP #3	
3/29/2019	RETIREMENT	1,219.08	110	JP #3	
3/29/2019	SOCIAL SECURITY TAX	599.04	110	JP #3	
3/29/2019	WORKERS` COMPENSATION INSURANCE	4.90	110	JP #3	
3/29/2019	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
3/29/2019	CELL PHONES	20.00	110	JP #3	
3/29/2019	SALARY- JUDGE	3,279.68	110	JP #4	
3/29/2019	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
3/29/2019	GROUP INSURANCE	1,006.40	110	JP #4	
3/29/2019	RETIREMENT	973.75	110	JP #4	
3/29/2019	SOCIAL SECURITY TAX	469.96	110	JP #4	
3/29/2019	WORKERS` COMPENSATION INSURANCE	3.92	110	JP #4	
3/29/2019	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
3/29/2019	CELL PHONES	20.00	110	JP #4	
3/29/2019	SALARIES- ASSISTANTS	4,969.45	110	JURY & JURY RELATED	
3/29/2019	SALARIES- GRAND JURY BAILIFF	300.00	110	JURY & JURY RELATED	
3/29/2019	GROUP INSURANCE	1,527.54	110	JURY & JURY RELATED	
3/29/2019	RETIREMENT	742.43	110	JURY & JURY RELATED	
3/29/2019	SOCIAL SECURITY TAX	370.54	110	JURY & JURY RELATED	
3/29/2019	WORKERS` COMPENSATION INSURANCE	3.15	110	JURY & JURY RELATED	
3/29/2019	UNEMPLOYMENT INSURANCE	2.63	110	JURY & JURY RELATED	
3/29/2019	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
3/29/2019	SALARIES- ASSISTANTS	65,385.47	110	CO ATTORNEY	
3/29/2019	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
3/29/2019	GROUP INSURANCE	11,515.14	110	CO ATTORNEY	
3/29/2019	RETIREMENT	10,425.40	110	CO ATTORNEY	
3/29/2019	SOCIAL SECURITY TAX	5,139.46	110	CO ATTORNEY	
3/29/2019	WORKERS` COMPENSATION INSURANCE	270.71	110	CO ATTORNEY	
3/29/2019	UNEMPLOYMENT INSURANCE	32.68	110	CO ATTORNEY	
3/29/2019	CELL PHONES	20.00	110	CO ATTORNEY	
3/29/2019	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
3/29/2019	SALARIES- ASSISTANTS	91,387.20	110	DIST ATTORNEY	
3/29/2019	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
3/29/2019	GROUP INSURANCE	13,367.18	110	DIST ATTORNEY	
3/29/2019	RETIREMENT	13,921.02	110	DIST ATTORNEY	
3/29/2019	SOCIAL SECURITY TAX	6,831.29	110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department	Page 4 of 5
3/29/2019	WORKERS` COMPENSATION INSURANCE	310.41	110	DIST ATTORNEY	
3/29/2019	UNEMPLOYMENT INSURANCE	45.82	110	DIST ATTORNEY	
3/29/2019	CELL PHONES	249.20	110	DIST ATTORNEY	
3/29/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	
3/29/2019	GROUP INSURANCE	509.18	110	CONSTABLE #1	
3/29/2019	RETIREMENT	340.29	110	CONSTABLE #1	
3/29/2019	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
3/29/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #1	
3/29/2019	CELL PHONES	20.00	110	CONSTABLE #1	
3/29/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
3/29/2019	GROUP INSURANCE	509.18	110	CONSTABLE #2	
3/29/2019	RETIREMENT	340.29	110	CONSTABLE #2	
3/29/2019	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
3/29/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #2	
3/29/2019	CELL PHONES	20.00	110	CONSTABLE #2	
3/29/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
3/29/2019	GROUP INSURANCE	509.18	110	CONSTABLE #3	
3/29/2019	RETIREMENT	340.29	110	CONSTABLE #3	
3/29/2019	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
3/29/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #3	
3/29/2019	CELL PHONES	20.00	110	CONSTABLE #3	
3/29/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
3/29/2019	GROUP INSURANCE	509.18	110	CONSTABLE #4	
3/29/2019	RETIREMENT	340.29	110	CONSTABLE #4	
3/29/2019	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
3/29/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #4	
3/29/2019	CELL PHONES	20.00	110	CONSTABLE #4	
3/29/2019	SALARY- SHERIFF	5,037.12	110	SHERIFF	
3/29/2019	SALARIES- ASSISTANTS	221,916.39	110	SHERIFF	
3/29/2019	SALARIES- EXTRA STAFFING	5,727.68	110	SHERIFF	
3/29/2019	GROUP INSURANCE	43,858.04	110	SHERIFF	
3/29/2019	RETIREMENT	34,795.78	110	SHERIFF	
3/29/2019	SOCIAL SECURITY TAX	16,702.37	110	SHERIFF	
3/29/2019	WORKERS` COMPENSATION INSURANCE	1,916.60	110	SHERIFF	
3/29/2019	UNEMPLOYMENT INSURANCE	115.15	110	SHERIFF	
3/29/2019	CELL PHONES	580.00	110	SHERIFF	
3/29/2019	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
3/29/2019	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
3/29/2019	GROUP INSURANCE	1,495.66	110	FIRE & RESCUE	
3/29/2019	RETIREMENT	1,451.30	110	FIRE & RESCUE	
3/29/2019	SOCIAL SECURITY TAX	684.71	110	FIRE & RESCUE	
3/29/2019	WORKERS` COMPENSATION INSURANCE	46.63	110	FIRE & RESCUE	
3/29/2019	UNEMPLOYMENT INSURANCE	4.87	110	FIRE & RESCUE	
3/29/2019	CELL PHONES	80.00	110	FIRE & RESCUE	
3/29/2019	SALARIES- ASSISTANTS	284,059.19	110	DETENTION CENTER	
3/29/2019	SALARIES- EXTRA STAFFING	7,718.06	110	DETENTION CENTER	
3/29/2019	GROUP INSURANCE	56,035.51	110	DETENTION CENTER	
3/29/2019	RETIREMENT	43,606.57	110	DETENTION CENTER	
3/29/2019	SOCIAL SECURITY TAX	21,090.50	110	DETENTION CENTER	
3/29/2019	WORKERS` COMPENSATION INSURANCE	2,490.39	110	DETENTION CENTER	
3/29/2019	UNEMPLOYMENT INSURANCE	145.94	110	DETENTION CENTER	
3/29/2019	CELL PHONES	100.00	110	DETENTION CENTER	
3/29/2019	SALARIES- ASSISTANTS	1,943.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
3/29/2019	GROUP INSURANCE	507.96	110	MENTAL HEALTH-COMMUNITY SERVIC	
3/29/2019	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
3/29/2019	SOCIAL SECURITY TAX	144.14	110	MENTAL HEALTH-COMMUNITY SERVIC	
3/29/2019	WORKERS` COMPENSATION INSURANCE	1.17	110	MENTAL HEALTH-COMMUNITY SERVIC	
3/29/2019	UNEMPLOYMENT INSURANCE	0.97	110	MENTAL HEALTH-COMMUNITY SERVIC	
3/29/2019	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
3/29/2019	GROUP INSURANCE	509.18	110	MENTAL HEALTH-SPECIALTY SVC	
3/29/2019	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
3/29/2019	SOCIAL SECURITY TAX	188.26	110	MENTAL HEALTH-SPECIALTY SVC	
3/29/2019	WORKERS` COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
3/29/2019	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
3/29/2019	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
3/29/2019	SALARIES- ASSISTANTS	2,683.21	110	EXTENSION SERVICES	
3/29/2019	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
3/29/2019	GROUP INSURANCE	997.22	110	EXTENSION SERVICES	
3/29/2019	RETIREMENT	400.88	110	EXTENSION SERVICES	
3/29/2019	SOCIAL SECURITY TAX	497.98	110	EXTENSION SERVICES	
3/29/2019	WORKERS` COMPENSATION INSURANCE	16.85	110	EXTENSION SERVICES	
3/29/2019	UNEMPLOYMENT INSURANCE	3.24	110	EXTENSION SERVICES	
3/29/2019	CELL PHONES	60.00	110	EXTENSION SERVICES	
3/29/2019	SALARIES- ASSISTANTS	9,837.76	110	DOM VIOLENCE TASK FORCE	
3/29/2019	GROUP INSURANCE	1,495.66	110	DOM VIOLENCE TASK FORCE	
3/29/2019	RETIREMENT	1,469.76	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department	Page 5 of 5
3/29/2019	SOCIAL SECURITY TAX	716.82	110	DOM VIOLENCE TASK FORCE	
3/29/2019	WORKERS` COMPENSATION INSURANCE	37.72	110	DOM VIOLENCE TASK FORCE	
3/29/2019	UNEMPLOYMENT INSURANCE	4.91	110	DOM VIOLENCE TASK FORCE	
3/29/2019	SALARY- DEPARTMENT HEAD	2,157.11	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	SALARIES- ASSISTANTS	4,105.90	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	GROUP INSURANCE	1,526.32	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	RETIREMENT	944.66	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	SOCIAL SECURITY TAX	451.38	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	WORKERS` COMPENSATION INSURANCE	13.27	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	UNEMPLOYMENT INSURANCE	3.17	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
3/29/2019	SALARIES- ASSISTANTS	1,864.58	110	VICTIM ASSISTANCE - VCLG	
3/29/2019	GROUP INSURANCE	509.18	110	VICTIM ASSISTANCE - VCLG	
3/29/2019	RETIREMENT	278.57	110	VICTIM ASSISTANCE - VCLG	
3/29/2019	SOCIAL SECURITY TAX	135.75	110	VICTIM ASSISTANCE - VCLG	
3/29/2019	WORKERS` COMPENSATION INSURANCE	3.92	110	VICTIM ASSISTANCE - VCLG	
3/29/2019	UNEMPLOYMENT INSURANCE	0.93	110	VICTIM ASSISTANCE - VCLG	
3/29/2019	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE	
3/29/2019	SALARIES- ASSISTANTS	34,851.17	110	ROAD & BRIDGE	
3/29/2019	SALARIES- EXTRA STAFFING	82.52	110	ROAD & BRIDGE	
3/29/2019	GROUP INSURANCE	8,579.46	110	ROAD & BRIDGE	
3/29/2019	RETIREMENT	5,694.30	110	ROAD & BRIDGE	
3/29/2019	SOCIAL SECURITY TAX	2,749.72	110	ROAD & BRIDGE	
3/29/2019	WORKERS` COMPENSATION INSURANCE	817.03	110	ROAD & BRIDGE	
3/29/2019	UNEMPLOYMENT INSURANCE	19.09	110	ROAD & BRIDGE	
3/29/2019	CELL PHONES	80.00	110	ROAD & BRIDGE	
3/29/2019	SALARIES-ASS`T DEPT	1,405.11	240	RECORDS MANAGEMENT	
3/29/2019	GROUP INSURANCE	509.18	240	RECORDS MANAGEMENT	
3/29/2019	RETIREMENT	209.93	240	RECORDS MANAGEMENT	
3/29/2019	SOCIAL SECURITY TAX	101.97	240	RECORDS MANAGEMENT	
3/29/2019	WORKERS` COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT	
3/29/2019	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT	
3/29/2019	SALARIES-ASS`T DEPT	124.98	255	CO ATTORNEY	
3/29/2019	GROUP INSURANCE	37.28	255	CO ATTORNEY	
3/29/2019	RETIREMENT	18.68	255	CO ATTORNEY	
3/29/2019	SOCIAL SECURITY TAX	8.49	255	CO ATTORNEY	
3/29/2019	WORKERS` COMPENSATION INSURANCE	0.26	255	CO ATTORNEY	
3/29/2019	UNEMPLOYMENT INSURANCE	0.06	255	CO ATTORNEY	
3/29/2019	SALARIES-ASS`T DEPT	699.83	261	DIST ATTORNEY	
3/29/2019	GROUP INSURANCE	89.31	261	DIST ATTORNEY	
3/29/2019	RETIREMENT	104.56	261	DIST ATTORNEY	
3/29/2019	SOCIAL SECURITY TAX	50.95	261	DIST ATTORNEY	
3/29/2019	WORKERS` COMPENSATION INSURANCE	1.46	261	DIST ATTORNEY	
3/29/2019	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY	
3/29/2019	RESTRICTED	10,592.45	262	DIST ATTORNEY	
3/29/2019	RESTRICTED	1,123.03	262	DIST ATTORNEY	
3/29/2019	RESTRICTED	1,584.14	262	DIST ATTORNEY	
3/29/2019	RESTRICTED	782.55	262	DIST ATTORNEY	
3/29/2019	RESTRICTED	22.25	262	DIST ATTORNEY	
3/29/2019	RESTRICTED	5.29	262	DIST ATTORNEY	
3/29/2019	RESTRICTED	10.80	262	DIST ATTORNEY	
3/29/2019	SALARIES-ASS`T DEPT	8,929.62	268	DIST ATTORNEY	
3/29/2019	GROUP INSURANCE	1,527.54	268	DIST ATTORNEY	
3/29/2019	RETIREMENT	1,343.04	268	DIST ATTORNEY	
3/29/2019	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY	
3/29/2019	WORKERS` COMPENSATION INSURANCE	62.37	268	DIST ATTORNEY	
3/29/2019	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY	
3/29/2019	CELL PHONES	60.00	268	DIST ATTORNEY	
3/29/2019	RESTRICTED	558.81	271	SHERIFF	
3/29/2019	RESTRICTED	89.45	271	SHERIFF	
3/29/2019	RESTRICTED	83.49	271	SHERIFF	
3/29/2019	RESTRICTED	40.32	271	SHERIFF	
3/29/2019	RESTRICTED	4.92	271	SHERIFF	
3/29/2019	RESTRICTED	0.28	271	SHERIFF	
3/29/2019	RESTRICTED	60.00	271	SHERIFF	
3/29/2019	SALARIES-ASS`T DEPT	2,230.00 *	770	DETENTION CENTER	
3/29/2019	SALARIES-OVERTIME	57.90 *	770	DETENTION CENTER	
3/29/2019	GROUP INSURANCE	509.18 *	770	DETENTION CENTER	
3/29/2019	RETIREMENT	341.81 *	770	DETENTION CENTER	
3/29/2019	SOCIAL SECURITY TAX	172.04 *	770	DETENTION CENTER	
3/29/2019	WORKERS` COMPENSATION INSURANCE	1.37 *	770	DETENTION CENTER	
3/29/2019	UNEMPLOYMENT INSURANCE	1.14 *	770	DETENTION CENTER	

Total Payroll Transfers

1,641,677.51