AMENDMENT TO POTTER COUNTY PAYROLL CHECK REGISTER FOR AUGUST 30, 2018

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on August 30 2018, shows a total of \$1,528,485.01. That total should be changed as follows because the item(s) below have been adjusted by the County Auditor for the reasons indicated.

Voucher List	\$ 1,528,485.01			
Check #/Wire #	Fund #	Payee	Reason	Amount
n/a	110	Hamilton County Sheriff	Tax Office Service Fee	\$ 24.00
Adjusted tota		oved	ounty Auditor's office	\$ 1,528,509.01

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

County Judge

Attest.

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POTTER COUNTY PAYROLL REGISTER SUMMARY September 26, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	1,482,860.73
220	COURTHOUSE SECURITY FUND	22,336.12
240	COURT RECORDS MANAGEMENT FUND	2,013.89
255	CO ATTY HOT CHECK FUND	768.23
256	CO ATTY FORFEITURE FUND	3,019.37
261	DIST ATTY PAYROLL FUND	921.71
262	DIST ATTY FORF RELEASE FUND	819.76
268	PANHANDLE AUTO THEFT UNIT FUND	11,992.04
271	SHERIFF FED FORFEITURE FUND	844.05
* 770	S.O. COMMISSARY FUND	2,909.11 *
	TOTAL PAYROLL EXPENSES FOR September 26, 2018	\$1,528,485.01

 $^{^{*}}$ 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 26, 2018

PATROLL TRANSFERS 5900	Date	Account Namre	Amount	Fund	Department	Page 1 of 6
9.787/018 SALABIES ASSISTANTS 1.981.20 310 CO JUIGE	<u>PA</u>	YROLL TRANSFERS 6900				
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9/28/2018 WORKERS` COMPENSATION INSURANCE 18.75 110 TAX ASSESSOR/COLLECTOR	7/28/2018	WORKERS COMPENSATION INSURANCE	18.75	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department Page 2 of 6
9/28/2018	UNEMPLOYMENT INSURANCE	14.03	110	TAX ASSESSOR/COLLECTOR
9/28/2018	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE
9/28/2018	SALARIES- ASSISTANTS	36,267.57	110	FACILITIES MAINTENANCE
9/28/2018	SALARIES- EXTRA STAFFING	504.43	110	FACILITIES MAINTENANCE
9/28/2018	GROUP INSURANCE	9,735.78	110	FACILITIES MAINTENANCE
9/28/2018	RETIREMENT	6,026.71	110	FACILITIES MAINTENANCE
9/28/2018	SOCIAL SECURITY TAX	2,933.74 434.58	110 110	FACILITIES MAINTENANCE FACILITIES MAINTENANCE
9/28/2018 9/28/2018	WORKERS' COMPENSATION INSURANCE UNEMPLOYMENT INSURANCE	20.17	110	FACILITIES MAINTENANCE
9/28/2018	CELL PHONES	40.00	110	FACILITIES MAINTENANCE
9/28/2018	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION
9/28/2018	SALARIES- ASSISTANTS	4,644.75	110	ELECTIONS ADMINISTRATION
9/28/2018	GROUP INSURANCE	1,554.68	110	ELECTIONS ADMINISTRATION
9/28/2018	RETIREMENT	1,078.55	110	ELECTIONS ADMINISTRATION
9/28/2018	SOCIAL SECURITY TAX	532.74	110	ELECTIONS ADMINISTRATION
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.33	110	ELECTIONS ADMINISTRATION
9/28/2018	UNEMPLOYMENT INSURANCE	3.61	110	ELECTIONS ADMINISTRATION
9/28/2018	SALARY- COUNTY CLERK	3,166.35 22,498.04	110 110	CO CLERK CO CLERK
9/28/2018 9/28/2018	SALARIES- ASSISTANTS GROUP INSURANCE	5,453.84	110	CO CLERK
9/28/2018	RETIREMENT	3,834.26	110	CO CLERK
9/28/2018	SOCIAL SECURITY TAX	1,805.97	110	CO CLERK
9/28/2018	WORKERS' COMPENSATION INSURANCE	15.41	110	CO CLERK
9/28/2018	UNEMPLOYMENT INSURANCE	11.25	110	CO CLERK
9/28/2018	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK
9/28/2018	SALARIES- ASSISTANTS	28,591.83	110	DIST CLERK
9/28/2018	GROUP INSURANCE	5,865.86	110	DIST CLERK
9/28/2018	RETIREMENT	4,744.69	110	DIST CLERK
9/28/2018	SOCIAL SECURITY TAX	2,225.91	110	DIST CLERK
9/28/2018	WORKERS' COMPENSATION INSURANCE	19.05	110	DIST CLERK
9/28/2018	UNEMPLOYMENT INSURANCE	14.29	110	DIST CLERK
9/28/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS
9/28/2018	RETIREMENT	52.12	110	COURT OF APPEALS
9/28/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS
9/28/2018	SALARY- JUDGE	653.98	110	47TH
9/28/2018	SALARIES - ASSISTANTS	9,067.83 150.92	110 110	47TH 47TH
9/28/2018 9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT GROUP INSURANCE	786.14	110	47TH
9/28/2018	RETIREMENT	1,474.98	110	47TH
9/28/2018	SOCIAL SECURITY TAX	725.62	110	47TH
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	47TH
9/28/2018	UNEMPLOYMENT INSURANCE	4.54	110	47TH
9/28/2018	SALARY- JUDGE	653.98	110	108TH
9/28/2018	SALARIES- ASSISTANTS	9,037.83	110	108TH
9/28/2018	SALARIES- EXTRA STAFFING	185.48	110	108TH
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH
9/28/2018	GROUP INSURANCE	1,167.84	110	108TH
9/28/2018	RETIREMENT	1,470.50	110	108TH
9/28/2018	SOCIAL SECURITY TAX	729.18	110	108TH
9/28/2018	WORKERS' COMPENSATION INSURANCE	5,53	110	108TH
9/28/2018	UNEMPLOYMENT INSURANCE	4.52	110	108TH
9/28/2018	SALARY- JUDGE	653.98	110	181ST
9/28/2018	SALARIES- ASSISTANTS	9,062.83	110 110	181ST 181ST
9/28/2018 9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92 786.14	110	181ST
9/28/2018	GROUP INSURANCE RETIREMENT	1,474.23	110	181ST
9/28/2018	SOCIAL SECURITY TAX	727.01	110	181ST
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	181ST
9/28/2018	UNEMPLOYMENT INSURANCE	4.54	110	181ST
9/28/2018	SALARY- JUDGE	653.98	110	251ST
9/28/2018	SALARIES- ASSISTANTS	9,062.83	110	251ST
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST
9/28/2018	GROUP INSURANCE	1,162.56	110	251ST
9/28/2018	RETIREMENT	1,474.23	110	251ST
9/28/2018	SOCIAL SECURITY TAX	740.30	110	251ST
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	251ST
9/28/2018	UNEMPLOYMENT INSURANCE	4.54	110	251ST
9/28/2018	SALARY- JUDGE	653.98	110	320TH
9/28/2018	SALARIES - ASSISTANTS	6,632.63	110	320TH
9/28/2018	SALARIES - EXTRA STAFFING	2,849.90	110	320TH 320TH
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92 1,167.84	110 110	320TH 320TH
9/28/2018 9/28/2018	GROUP INSURANCE RETIREMENT	1,167.84	110	320TH
9/28/2018	SOCIAL SECURITY TAX	761.86	110	320TH
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.69	110	320TH
9/28/2018	UNEMPLOYMENT INSURANCE	4.84	110	320TH
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Date	Account Namre	Amount	Fund	Department	Page 3 of 6
9/28/2018	SALARY- JUDGE	3,133.53	110	CCL #1	
9/28/2018	SALARIES- ASSISTANTS	9,010.05	110	CCL #1	
9/28/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	711146
9/28/2018 9/28/2018	SALARIES- VISITING JUDGES GROUP INSURANCE	2,605.23	110	CCL #1	MANAGEMENT OF THE PARTY OF THE
9/28/2018	RETIREMENT	<u>1,557.12</u> 2,359.70	110	CCL #1 CCL #1	
9/28/2018	SOCIAL SECURITY TAX	2,359.70 1,353.99	110 110	CCL #1	
9/28/2018	WORKERS' COMPENSATION INSURANCE	1,333.99	110	CCL #1	WAVA
9/28/2018	UNEMPLOYMENT INSURANCE	5.80	110	CCL#1	THE THE PARTY OF T
9/28/2018	SALARY- JUDGE	3,133.53	110	CCL #2	
9/28/2018	SALARIES- ASSISTANTS	9,342.82	110	CCL#2	
9/28/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
9/28/2018	GROUP INSURANCE	1,557.12	110	CCL #2	
9/28/2018	RETIREMENT	2,409.40	110	CCL #2	
9/28/2018	SOCIAL SECURITY TAX	1,154.76	110	CCL #2	
9/28/2018	WORKERS' COMPENSATION INSURANCE	9.68	110	CCL #2	
9/28/2018	UNEMPLOYMENT INSURANCE	4.67	110	CCL #2	
9/28/2018	SALARY- JUDGE	3,166.35	110	JP #1	
9/28/2018	SALARIES- ASSISTANTS	4,377.21	110	JP #1	
9/28/2018	GROUP INSURANCE	1,555.90	110	JP #1	
9/28/2018	RETIREMENT	1,129.99	110	JP #1	7,414
9/28/2018	SOCIAL SECURITY TAX	532.06	110	JP #1	THE STATE OF THE S
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.54	110	JP #1	
9/28/2018	UNEMPLOYMENT INSURANCE	2.19	110	JP #1	
9/28/2018	CELL PHONES	20.00	110	JP #1	
9/28/2018	SALARY- JUDGE	3,166.35	110	JP #2	
9/28/2018	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
9/28/2018	GROUP INSURANCE	786.14	110	JP #2	
9/28/2018	RETIREMENT	932.74	110	JP #2	
9/28/2018	SOCIAL SECURITY TAX	456.90	110	JP #2	
9/28/2018	WORKERS' COMPENSATION INSURANCE	3.74	110	JP #2	
9/28/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #2	
9/28/2018	CELL PHONES	20.00	110	JP #2	
9/28/2018	SALARY- JUDGE	3,166.35	110	JP #3	
9/28/2018	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
9/28/2018	GROUP INSURANCE	1,174.20	110	JP #3	
9/28/2018 9/28/2018	RETIREMENT	1,165.94	110	JP #3	· · · · · · · · · · · · · · · · · · ·
9/28/2018	SOCIAL SECURITY TAX	571.82	110	JP #3	
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.68	110	JP #3	
9/28/2018	UNEMPLOYMENT INSURANCE	2.31	110	JP #3	
9/28/2018	CELL PHONES SALARY- JUDGE	20.00	110	JP #3	
9/28/2018		3,166.35	110	JP #4	
9/28/2018	SALARIES- ASSISTANTS GROUP INSURANCE	3,056.90	110	JP #4	
9/28/2018	RETIREMENT	786.14	110	JP #4	
9/28/2018	SOCIAL SECURITY TAX	932.74	110	JP #4	
9/28/2018	WORKERS' COMPENSATION INSURANCE	448.95	110	JP #4	
9/28/2018	UNEMPLOYMENT INSURANCE	3.75	110	JP #4	
9/28/2018	CELL PHONES	1.53	110	JP #4	
9/28/2018	SALARIES- ASSISTANTS	20.00	110	JP #4	
9/28/2018	SALARIES- GRAND JURY BAILIFF	4,611.45	110	JURY & JURY RELATED	
9/28/2018	GROUP INSURANCE	300.00	110	JURY & JURY RELATED	
9/28/2018	RETIREMENT	1,167.84	110	JURY & JURY RELATED	7-000-00-00-00-00-00-00-00-00-00-00-00-0
9/28/2018	SOCIAL SECURITY TAX	688.96	110	JURY & JURY RELATED	
9/28/2018	WORKERS' COMPENSATION INSURANCE	343.15	110	JURY & JURY RELATED	
9/28/2018	UNEMPLOYMENT INSURANCE	2.95	110	JURY & JURY RELATED	
9/28/2018	SALARY- COUNTY ATTORNEY	2.46	110	JURY & JURY RELATED	
9/28/2018		4,152.11	110	CO ATTORNEY	
9/28/2018	SALARIES- ASSISTANTS SALARIES- SUPPLEMENTAL	67,053.57	110	CO ATTORNEY	
9/28/2018	GROUP INSURANCE	1,458.33	110	CO ATTORNEY	733000000000000000000000000000000000000
9/28/2018	RETIREMENT	9,124.58	110	CO ATTORNEY	
9/28/2018	SOCIAL SECURITY TAX	10,858.97	110	CO ATTORNEY	
9/28/2018	WORKERS' COMPENSATION INSURANCE	5,250.76	110	CO ATTORNEY	
9/28/2018	UNEMPLOYMENT INSURANCE	220.98	110	CO ATTORNEY	
9/28/2018 9/28/2018	CELL PHONES	33.55	110	CO ATTORNEY	A-10-1
9/28/2018	SALARY- DISTRICT ATTORNEY	20.00	110	CO ATTORNEY	
9/28/2018	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	1,315.02	110	DIST ATTORNEY	
9/28/2018	SALARIES - ASSISTANTS	92,869.84	110	DIST ATTORNEY	
)/28/2018)/28/2018	SALARIES- EXTRA STAFFING SALARIES- SUPPLEMENTAL	383.11	110	DIST ATTORNEY	
728/2018 7/28/2018	GROUP INSURANCE	151.67	110	DIST ATTORNEY	
	RETIREMENT	9,924.71	110	DIST ATTORNEY	·
9/28/2018 9/28/2018	SOCIAL SECURITY TAX	14,189.98	110	DIST ATTORNEY	
1 CO L CU 10	WORKERS' COMPENSATION INSURANCE	6,980.19 181.20	110	DIST ATTORNEY	
)/28/2018			110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department Page 4
9/28/2018	CELL PHONES	260.00	110	DIST ATTORNEY
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #1
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #1
9/28/2018	SOCIAL SECURITY TAX	161.03	110	CONSTABLE #1
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #1
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #1
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #2
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #2
9/28/2018	SOCIAL SECURITY TAX	150.95	110	CONSTABLE #2
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #2
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #2
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #3
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #3
9/28/2018	SOCIAL SECURITY TAX	157.41	110	CONSTABLE #3
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #3
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #3
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #4
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #4
9/28/2018	SOCIAL SECURITY TAX	158.20	110	CONSTABLE #4
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #4
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #4
9/28/2018	SALARY- SHERIFF	4,889.33	110	SHERIFF
9/28/2018	SALARIES- ASSISTANTS	187,603.10	110	SHERIFF
9/28/2018	SALARIES- EXTRA STAFFING	2,733.93	110	SHERIFF
9/28/2018	GROUP INSURANCE	29,066.18	110	SHERIFF
9/28/2018	RETIREMENT	29,166.88	110	SHERIFF
9/28/2018	SOCIAL SECURITY TAX	13,970.33	110	SHERIFF
9/28/2018	WORKERS' COMPENSATION INSURANCE	1,696.44	110	SHERIFF
9/28/2018	UNEMPLOYMENT INSURANCE	96.33	110	SHERIFF
9/28/2018	CELL PHONES	480.00	110	SHERIFF
9/28/2018	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE
9/28/2018	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE
9/28/2018	GROUP INSURANCE	1,175.42	110	FIRE & RESCUE
9/28/2018	RETIREMENT	1,393.78	110	FIRE & RESCUE
9/28/2018	SOCIAL SECURITY TAX	655.25	110	FIRE & RESCUE
9/28/2018	WORKERS' COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE
9/28/2018	UNEMPLOYMENT INSURANCE	4.67	110	FIRE & RESCUE
9/28/2018	CELL PHONES	80.00	110	FIRE & RESCUE
9/28/2018	SALARIES- ASSISTANTS	273,543.30	110	DETENTION CENTER
9/28/2018	SALARIES- EXTRA STAFFING	7,354.19	110	DETENTION CENTER
9/28/2018	GROUP INSURANCE	47,152.17	110	DETENTION CENTER
9/28/2018	RETIREMENT	41,978.01	110	DETENTION CENTER
2/28/2018	SOCIAL SECURITY TAX	20,096.42	110	DETENTION CENTER
9/28/2018	WORKERS' COMPENSATION INSURANCE	2,560.81	110	DETENTION CENTER
9/28/2018	UNEMPLOYMENT INSURANCE	140.51	110	DETENTION CENTER
9/28/2018	CELL PHONES	80.00	110	DETENTION CENTER
/28/2018	SALARIES- ASSISTANTS	1,856.42	110	MENTAL HEALTH-COMMUNITY SERVIC
/28/2018	GROUP INSURANCE	388.06	110	MENTAL HEALTH-COMMUNITY SERVIC
/28/2018	RETIREMENT	277.35	110	MENTAL HEALTH-COMMUNITY SERVIC
/28/2018	SOCIAL SECURITY TAX	137.47	110	MENTAL HEALTH-COMMUNITY SERVIC
/28/2018	WORKERS' COMPENSATION INSURANCE	1.11	110	MENTAL HEALTH-COMMUNITY SERVIC
/28/2018	UNEMPLOYMENT INSURANCE	0.93	110	MENTAL HEALTH-COMMUNITY SERVIC
/28/2018	SALARY- DEPARTMENT HEAD	3,013.65	110	EXTENSION SERVICES
/28/2018	SALARIES- ASSISTANTS	1,395.06	110	EXTENSION SERVICES
/28/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES
/28/2018	GROUP INSURANCE	389.28	110	EXTENSION SERVICES
/28/2018	RETIREMENT	208.42	110	EXTENSION SERVICES
/28/2018	SOCIAL SECURITY TAX	365.32	110	EXTENSION SERVICES
/28/2018	WORKERS' COMPENSATION INSURANCE	10.56	110	EXTENSION SERVICES
/28/2018	UNEMPLOYMENT INSURANCE	2.50	110	EXTENSION SERVICES
/28/2018	CELL PHONES	60.00	110	EXTENSION SERVICES
/28/2018	SALARIES- ASSISTANTS	1,528.28	110	DOM VIOLENCE TASK FORCE
/28/2018 /28/2018	GROUP INSURANCE	7.58	110	DOM VIOLENCE TASK FORCE
		228.33	110	DOM VIOLENCE TASK FORCE
/28/2018	RETIREMENT SOCIAL SECURITY TAY			DOM VIOLENCE TASK FORCE
/28/2018	SOCIAL SECURITY TAX	116.43	110	
/28/2018	WORKERS' COMPENSATION INSURANCE	0.46	110	DOM VIOLENCE TASK FORCE
/28/2018	UNEMPLOYMENT INSURANCE	0.76	110	DOM VIOLENCE TASK FORCE
/28/2018	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA
	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA
/28/2018		***************************************	2	LA ANNA A A MANAGEMENT A CAMBAIN A CAMBAIN
	GROUP INSURANCE RETIREMENT	1,166.62 891.78	110 110	VICTIM ASSISTANCE - VOCA VICTIM ASSISTANCE - VOCA

Date	Account Namre	Amount	Fund	Department	Page 5 c
9/28/2018	WORKERS' COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA	
9/28/2018	UNEMPLOYMENT INSURANCE	2.99	110	VICTIM ASSISTANCE - VOCA	
9/28/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
9/28/2018	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG	
9/28/2018	GROUP INSURANCE	389.28	110	VICTIM ASSISTANCE - VCLG	BAN
9/28/2018	RETIREMENT	261.45	110	VICTIM ASSISTANCE - VCLG	
9/28/2018	SOCIAL SECURITY TAX	126.98	110	VICTIM ASSISTANCE - VCLG	
9/28/2018	WORKERS' COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG	
9/28/2018	UNEMPLOYMENT INSURANCE	0.88	110	VICTIM ASSISTANCE - VCLG	
9/28/2018	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE	
9/28/2018	SALARIES- ASSISTANTS	35,718.77	110	ROAD & BRIDGE	
9/28/2018	SALARIES- EXTRA STAFFING	1,500.00	110	ROAD & BRIDGE	
9/28/2018	GROUP INSURANCE	7,788.30	110	ROAD & BRIDGE	
9/28/2018	RETIREMENT	5,720.48	110	ROAD & BRIDGE	·//·
9/28/2018	SOCIAL SECURITY TAX	2,879.35	110	ROAD & BRIDGE	
9/28/2018	WORKERS' COMPENSATION INSURANCE	798.50	110	ROAD & BRIDGE	~ ~
9/28/2018	UNEMPLOYMENT INSURANCE	20.18	110	ROAD & BRIDGE	
9/28/2018	CELL PHONES	80.00	110	ROAD & BRIDGE	
9/28/2018	SALARIES-ASS'T DEPT	15,376.38	220	SHERIFF	
9/28/2018	SALARIES-EXTRA STAFFING	398.21	220	SHERIFF	41////
9/28/2018	GROUP INSURANCE	2,771.14	220	SHERIFF	
9/28/2018	RETIREMENT	2,377.63	220	SHERIFF	
9/28/2018	SOCIAL SECURITY TAX	1,115.21	220	SHERIFF	
9/28/2018	WORKERS' COMPENSATION INSURANCE	149.60	220	SHERIFF	
9/28/2018	UNEMPLOYMENT INSURANCE	7.95	220	SHERIFF	
9/28/2018	CELL PHONES	140.00	220	SHERIFF	
9/28/2018	SALARIES-ASS'T DEPT	1,328.54	240	RECORDS MANAGEMENT	
9/28/2018	GROUP INSURANCE	389.28	240	RECORDS MANAGEMENT	
9/28/2018	RETIREMENT	198.49	240	RECORDS MANAGEMENT	
9/28/2018	SOCIAL SECURITY TAX	96.12	240	RECORDS MANAGEMENT	
9/28/2018	WORKERS' COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT	
9/28/2018	UNEMPLOYMENT INSURANCE	0.66	240	RECORDS MANAGEMENT	
9/28/2018	SALARIES-ASS'T DEPT	564.40	255	CO ATTORNEY	
9/28/2018	GROUP INSURANCE				
9/28/2018 9/28/2018	RETIREMENT	84.86	255	COATTORNEY	
		75.29	255	COATTORNEY	
9/28/2018	SOCIAL SECURITY TAX	39.81	255	COATTORNEY	~~~~
9/28/2018	WORKERS' COMPENSATION INSURANCE	3.60	255	CO ATTORNEY	***************************************
9/28/2018	UNEMPLOYMENT INSURANCE	0.27	255	COATTORNEY	
9/28/2018	RESTRICTED	2,354.22	256	CO ATTORNEY	
9/28/2018	RESTRICTED	134.76	256	CO ATTORNEY	
9/28/2018	RESTRICTED	351.72	256	CO ATTORNEY	
9/28/2018	RESTRICTED	176.79	256	CO ATTORNEY	
9/28/2018	RESTRICTED	0.71	256	CO ATTORNEY	
9/28/2018	RESTRICTED	1.17	256	CO ATTORNEY	
9/28/2018	SALARIES-ASS'T DEPT	685.81	261	DIST ATTORNEY	
9/28/2018	GROUP INSURANCE	83.59	261	DIST ATTORNEY	
9/28/2018	RETIREMENT	102.46	261	DIST ATTORNEY	
/28/2018	SOCIAL SECURITY TAX	49.29	261	DIST ATTORNEY	
/28/2018	WORKERS' COMPENSATION INSURANCE	0.21	261	DIST ATTORNEY	***************************************
/28/2018	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY	
/28/2018	RESTRICTED	609.96	262	DIST ATTORNEY	
/28/2018	RESTRICTED	74.35	262	DIST ATTORNEY	
/28/2018	RESTRICTED	91.13	262	DIST ATTORNEY	
/28/2018	RESTRICTED	43.84	262	DIST ATTORNEY	
/28/2018	RESTRICTED	0.18	262	DIST ATTORNEY	
/28/2018	RESTRICTED	0.30	262	DIST ATTORNEY	
/28/2018	SALARIES-ASS'T DEPT	8,738.18	268	DIST ATTORNEY	
/28/2018	GROUP INSURANCE	1,167.84	268	DIST ATTORNEY	
/28/2018	RETIREMENT	1,313.94	268	DIST ATTORNEY	
/28/2018	SOCIAL SECURITY TAX	645.57	268	DIST ATTORNEY	
/28/2018	WORKERS' COMPENSATION INSURANCE	65.49	268	DIST ATTORNEY	
/28/2018 /28/2018	UNEMPLOYMENT INSURANCE	4,40	268	DIST ATTORNEY	
	CELL PHONES	56.62		DIST ATTORNEY	
			268		
	RESTRICTED	599,53	271	SHERIFF	
	RESTRICTED	86.50	271	SHERIFF	
	RESTRICTED	89.57	271	SHERIFF	
	RESTRICTED	42.52	271	SHERIFF	
	RESTRICTED	5.63	271	SHERIFF	
	RESTRICTED	0.30	271	SHERIFF	
/ 	RESTRICTED	20.00	271	SHERIFF	
***************************************	SALARIES-ASS`T DEPT	2,010.25 *	770	DETENTION CENTER	
28/2018	SALARIES-OVERTIME	45.83 *	770	DETENTION CENTER	
28/2018	GROUP INSURANCE	389.28 *	770	DETENTION CENTER	
	RETIREMENT	307.18 *	770	DETENTION CENTER	
	SOCIAL SECURITY TAX	154.30 *	770	DETENTION CENTER	
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Date	Account Namre	Amount	Fund	Department	Page 6 of 6
9/28/2018	UNEMPLOYMENT INSURANCE	1.03 *	770	DETENTION CENTER	
Total Payroll Transfers		1,528,485.01			

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