
Potter County Payroll Register Summary *October 13, 2017*

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	1,461,450.58
220	COURTHOUSE SECURITY FUND	26,037.04
240	COURT RECORDS MANAGEMENT FUND	2,041.97
255	CO ATTY HOT CHECK FUND	559.32
261	DIST ATTY PAYROLL FUND	1,108.73
262	DIST ATTY FORF RELEASE FUND	4,982.05
268	PANHANDLE AUTO THEFT UNIT FUND	11,530.08
* 770	S.O. COMMISSARY FUND	3,189.28 *

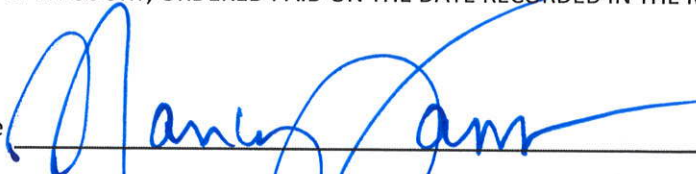
TOTAL PAYROLL EXPENSES FOR OCTOBER 13, 2017

\$1,510,899.05

* 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 15, 2017

Date	Account Namre	Amount	Fund	Department	Page 1 of 10
PAYROLL TRANSFERS 6530					
10/13/2017	SALARY- COUNTY JUDGE	2,124.25	110	CO JUDGE	
9/30/2017	SALARY- COUNTY JUDGE	1,858.75	110	CO JUDGE	
10/13/2017	SALARIES- ASSISTANTS	1,048.28	110	CO JUDGE	
9/30/2017	SALARIES- ASSISTANTS	917.26	110	CO JUDGE	
10/13/2017	SALARIES- SUPPLEMENTAL	560.00	110	CO JUDGE	
9/30/2017	SALARIES- SUPPLEMENTAL	490.00	110	CO JUDGE	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	CO JUDGE	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	CO JUDGE	
10/13/2017	GROUP INSURANCE	877.32	110	CO JUDGE	
10/13/2017	RETIREMENT	552.00	110	CO JUDGE	
9/30/2017	RETIREMENT	483.02	110	CO JUDGE	
10/13/2017	SOCIAL SECURITY TAX	326.07	110	CO JUDGE	
9/30/2017	SOCIAL SECURITY TAX	198.35	110	CO JUDGE	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.29	110	CO JUDGE	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.00	110	CO JUDGE	
9/30/2017	UNEMPLOYMENT INSURANCE	0.64	110	CO JUDGE	
10/13/2017	UNEMPLOYMENT INSURANCE	0.74	110	CO JUDGE	
10/13/2017	SALARY- COMMISSIONERS	3,434.28	110	CO COMMISSIONERS'	
9/30/2017	SALARY- COMMISSIONERS	3,005.04	110	CO COMMISSIONERS'	
10/13/2017	GROUP INSURANCE	894.08	110	CO COMMISSIONERS'	
10/13/2017	RETIREMENT	497.28	110	CO COMMISSIONERS'	
9/30/2017	RETIREMENT	435.12	110	CO COMMISSIONERS'	
10/13/2017	SOCIAL SECURITY TAX	286.92	110	CO COMMISSIONERS'	
9/30/2017	SOCIAL SECURITY TAX	174.52	110	CO COMMISSIONERS'	
10/13/2017	WORKERS` COMPENSATION INSURANCE	8.92	110	CO COMMISSIONERS'	
9/30/2017	WORKERS` COMPENSATION INSURANCE	7.84	110	CO COMMISSIONERS'	
9/30/2017	SALARY- DEPARTMENT HEAD	1,253.46	110	HUMAN RESOURCES	
10/13/2017	SALARY- DEPARTMENT HEAD	1,432.51	110	HUMAN RESOURCES	
10/13/2017	SALARIES- ASSISTANTS	2,602.85	110	HUMAN RESOURCES	
9/30/2017	SALARIES- ASSISTANTS	2,277.54	110	HUMAN RESOURCES	
10/13/2017	GROUP INSURANCE	1,755.86	110	HUMAN RESOURCES	
10/13/2017	RETIREMENT	584.33	110	HUMAN RESOURCES	
9/30/2017	RETIREMENT	511.28	110	HUMAN RESOURCES	
9/30/2017	SOCIAL SECURITY TAX	203.75	110	HUMAN RESOURCES	
10/13/2017	SOCIAL SECURITY TAX	334.97	110	HUMAN RESOURCES	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.42	110	HUMAN RESOURCES	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.12	110	HUMAN RESOURCES	
9/30/2017	UNEMPLOYMENT INSURANCE	2.47	110	HUMAN RESOURCES	
10/13/2017	UNEMPLOYMENT INSURANCE	2.83	110	HUMAN RESOURCES	
10/13/2017	SALARY- DEPARTMENT HEAD	1,733.32	110	INFORMATION TECHNOLOGY	
9/30/2017	SALARY- DEPARTMENT HEAD	1,516.68	110	INFORMATION TECHNOLOGY	
9/30/2017	SALARIES- ASSISTANTS	7,855.78	110	INFORMATION TECHNOLOGY	
10/13/2017	SALARIES- ASSISTANTS	8,977.91	110	INFORMATION TECHNOLOGY	
10/13/2017	GROUP INSURANCE	3,073.67	110	INFORMATION TECHNOLOGY	
9/30/2017	RETIREMENT	1,363.91	110	INFORMATION TECHNOLOGY	
10/13/2017	RETIREMENT	1,558.72	110	INFORMATION TECHNOLOGY	
10/13/2017	SOCIAL SECURITY TAX	897.42	110	INFORMATION TECHNOLOGY	
9/30/2017	SOCIAL SECURITY TAX	545.89	110	INFORMATION TECHNOLOGY	
9/30/2017	WORKERS` COMPENSATION INSURANCE	5.64	110	INFORMATION TECHNOLOGY	
10/13/2017	WORKERS` COMPENSATION INSURANCE	6.48	110	INFORMATION TECHNOLOGY	
10/13/2017	UNEMPLOYMENT INSURANCE	7.54	110	INFORMATION TECHNOLOGY	
9/30/2017	UNEMPLOYMENT INSURANCE	6.59	110	INFORMATION TECHNOLOGY	
10/13/2017	CELL PHONES	53.35	110	INFORMATION TECHNOLOGY	
9/30/2017	CELL PHONES	46.65	110	INFORMATION TECHNOLOGY	
9/30/2017	SALARY- DEPARTMENT HEAD	1,315.58	110	RECORDS MANAGEMENT	
10/13/2017	SALARY- DEPARTMENT HEAD	1,503.50	110	RECORDS MANAGEMENT	
10/13/2017	SALARIES- ASSISTANTS	5,817.45	110	RECORDS MANAGEMENT	
9/30/2017	SALARIES- ASSISTANTS	5,090.32	110	RECORDS MANAGEMENT	
10/13/2017	GROUP INSURANCE	3,511.72	110	RECORDS MANAGEMENT	
9/30/2017	RETIREMENT	928.94	110	RECORDS MANAGEMENT	
10/13/2017	RETIREMENT	1,061.61	110	RECORDS MANAGEMENT	
10/13/2017	SOCIAL SECURITY TAX	602.01	110	RECORDS MANAGEMENT	
9/30/2017	SOCIAL SECURITY TAX	366.19	110	RECORDS MANAGEMENT	
10/13/2017	WORKERS` COMPENSATION INSURANCE	4.39	110	RECORDS MANAGEMENT	
9/30/2017	WORKERS` COMPENSATION INSURANCE	3.85	110	RECORDS MANAGEMENT	
9/30/2017	UNEMPLOYMENT INSURANCE	4.49	110	RECORDS MANAGEMENT	
10/13/2017	UNEMPLOYMENT INSURANCE	5.12	110	RECORDS MANAGEMENT	
9/30/2017	CELL PHONES	9.33	110	RECORDS MANAGEMENT	
10/13/2017	CELL PHONES	10.67	110	RECORDS MANAGEMENT	
10/13/2017	SALARY- DEPARTMENT HEAD	2,175.45	110	CO AUDITOR	

Date	Account Name	Amount	Fund	Department	Page 2 of 10
9/30/2017	SALARY- DEPARTMENT HEAD	1,903.55	110	CO AUDITOR	
9/30/2017	SALARIES- ASSISTANTS	5,364.14	110	CO AUDITOR	
10/13/2017	SALARIES- ASSISTANTS	6,130.36	110	CO AUDITOR	
10/13/2017	GROUP INSURANCE	2,633.18	110	CO AUDITOR	
9/30/2017	RETIREMENT	1,052.38	110	CO AUDITOR	
10/13/2017	RETIREMENT	1,202.67	110	CO AUDITOR	
9/30/2017	SOCIAL SECURITY TAX	424.93	110	CO AUDITOR	
10/13/2017	SOCIAL SECURITY TAX	698.59	110	CO AUDITOR	
9/30/2017	WORKERS` COMPENSATION INSURANCE	4.36	110	CO AUDITOR	
10/13/2017	WORKERS` COMPENSATION INSURANCE	4.99	110	CO AUDITOR	
10/13/2017	UNEMPLOYMENT INSURANCE	5.83	110	CO AUDITOR	
9/30/2017	UNEMPLOYMENT INSURANCE	5.08	110	CO AUDITOR	
9/30/2017	SALARY- COUNTY TREASURER	1,463.01	110	CO TREASURER	
10/13/2017	SALARY- COUNTY TREASURER	1,671.99	110	CO TREASURER	
9/30/2017	SALARIES- ASSISTANTS	1,567.95	110	CO TREASURER	
10/13/2017	SALARIES- ASSISTANTS	1,791.93	110	CO TREASURER	
10/13/2017	GROUP INSURANCE	1,316.59	110	CO TREASURER	
10/13/2017	RETIREMENT	501.58	110	CO TREASURER	
9/30/2017	RETIREMENT	438.88	110	CO TREASURER	
9/30/2017	SOCIAL SECURITY TAX	182.08	110	CO TREASURER	
10/13/2017	SOCIAL SECURITY TAX	299.34	110	CO TREASURER	
9/30/2017	WORKERS` COMPENSATION INSURANCE	1.82	110	CO TREASURER	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.07	110	CO TREASURER	
10/13/2017	UNEMPLOYMENT INSURANCE	1.25	110	CO TREASURER	
9/30/2017	UNEMPLOYMENT INSURANCE	1.10	110	CO TREASURER	
9/30/2017	SALARY- DEPARTMENT HEAD	1,586.47	110	PURCHASING AGENT	
10/13/2017	SALARY- DEPARTMENT HEAD	1,813.09	110	PURCHASING AGENT	
9/30/2017	SALARIES- ASSISTANTS	3,904.18	110	PURCHASING AGENT	
10/13/2017	SALARIES- ASSISTANTS	6,179.85	110	PURCHASING AGENT	
10/13/2017	GROUP INSURANCE	993.21	110	PURCHASING AGENT	
9/30/2017	RETIREMENT	911.12	110	PURCHASING AGENT	
10/13/2017	RETIREMENT	1,041.29	110	PURCHASING AGENT	
10/13/2017	SOCIAL SECURITY TAX	627.09	110	PURCHASING AGENT	
9/30/2017	SOCIAL SECURITY TAX	381.45	110	PURCHASING AGENT	
9/30/2017	WORKERS` COMPENSATION INSURANCE	3.79	110	PURCHASING AGENT	
10/13/2017	WORKERS` COMPENSATION INSURANCE	4.30	110	PURCHASING AGENT	
10/13/2017	UNEMPLOYMENT INSURANCE	5.02	110	PURCHASING AGENT	
9/30/2017	UNEMPLOYMENT INSURANCE	4.42	110	PURCHASING AGENT	
10/13/2017	SALARY- DEPARTMENT HEAD	1,218.28	110	COLLECTIONS DEPT	
9/30/2017	SALARY- DEPARTMENT HEAD	1,066.01	110	COLLECTIONS DEPT	
9/30/2017	SALARIES- ASSISTANTS	1,476.28	110	COLLECTIONS DEPT	
10/13/2017	SALARIES- ASSISTANTS	1,687.15	110	COLLECTIONS DEPT	
10/13/2017	GROUP INSURANCE	886.31	110	COLLECTIONS DEPT	
10/13/2017	RETIREMENT	420.73	110	COLLECTIONS DEPT	
9/30/2017	RETIREMENT	368.11	110	COLLECTIONS DEPT	
10/13/2017	SOCIAL SECURITY TAX	236.66	110	COLLECTIONS DEPT	
9/30/2017	SOCIAL SECURITY TAX	143.94	110	COLLECTIONS DEPT	
9/30/2017	WORKERS` COMPENSATION INSURANCE	1.51	110	COLLECTIONS DEPT	
10/13/2017	WORKERS` COMPENSATION INSURANCE	1.75	110	COLLECTIONS DEPT	
9/30/2017	UNEMPLOYMENT INSURANCE	1.77	110	COLLECTIONS DEPT	
10/13/2017	UNEMPLOYMENT INSURANCE	2.04	110	COLLECTIONS DEPT	
9/30/2017	SALARY- TAX ASSESSOR/COLLECTOR	1,463.01	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	SALARY- TAX ASSESSOR/COLLECTOR	1,671.99	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	SALARIES- ASSISTANTS	15,267.27	110	TAX ASSESSOR/COLLECTOR	
9/30/2017	SALARIES- ASSISTANTS	13,359.06	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	GROUP INSURANCE	6,609.97	110	TAX ASSESSOR/COLLECTOR	
9/30/2017	RETIREMENT	2,146.24	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	RETIREMENT	2,452.82	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	SOCIAL SECURITY TAX	1,415.61	110	TAX ASSESSOR/COLLECTOR	
9/30/2017	SOCIAL SECURITY TAX	861.09	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	WORKERS` COMPENSATION INSURANCE	10.16	110	TAX ASSESSOR/COLLECTOR	
9/30/2017	WORKERS` COMPENSATION INSURANCE	8.90	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	UNEMPLOYMENT INSURANCE	10.67	110	TAX ASSESSOR/COLLECTOR	
9/30/2017	UNEMPLOYMENT INSURANCE	9.37	110	TAX ASSESSOR/COLLECTOR	
10/13/2017	SALARY- DEPARTMENT HEAD	1,862.64	110	FACILITIES MAINTENANCE	
9/30/2017	SALARY- DEPARTMENT HEAD	1,629.84	110	FACILITIES MAINTENANCE	
9/30/2017	SALARIES- ASSISTANTS	16,664.95	110	FACILITIES MAINTENANCE	
10/13/2017	SALARIES- ASSISTANTS	19,045.48	110	FACILITIES MAINTENANCE	
10/13/2017	SALARIES- EXTRA STAFFING	112.08	110	FACILITIES MAINTENANCE	
9/30/2017	SALARIES- EXTRA STAFFING	98.06	110	FACILITIES MAINTENANCE	
10/13/2017	GROUP INSURANCE	10,979.76	110	FACILITIES MAINTENANCE	
9/30/2017	RETIREMENT	2,666.00	110	FACILITIES MAINTENANCE	
10/13/2017	RETIREMENT	3,046.80	110	FACILITIES MAINTENANCE	
9/30/2017	SOCIAL SECURITY TAX	1,084.60	110	FACILITIES MAINTENANCE	
10/13/2017	SOCIAL SECURITY TAX	1,783.16	110	FACILITIES MAINTENANCE	

Date	Account Namre	Amount	Fund	Department	Page 3 of 10
10/13/2017	WORKERS` COMPENSATION INSURANCE	226.58	110	FACILITIES MAINTENANCE	
9/30/2017	WORKERS` COMPENSATION INSURANCE	198.27	110	FACILITIES MAINTENANCE	
9/30/2017	UNEMPLOYMENT INSURANCE	12.91	110	FACILITIES MAINTENANCE	
10/13/2017	UNEMPLOYMENT INSURANCE	14.70	110	FACILITIES MAINTENANCE	
10/13/2017	CELL PHONES	21.34	110	FACILITIES MAINTENANCE	
9/30/2017	CELL PHONES	18.66	110	FACILITIES MAINTENANCE	
9/30/2017	SALARY- DEPARTMENT HEAD	1,189.53	110	ELECTIONS ADMINISTRATION	
10/13/2017	SALARY- DEPARTMENT HEAD	1,359.45	110	ELECTIONS ADMINISTRATION	
10/13/2017	SALARIES- ASSISTANTS	2,787.75	110	ELECTIONS ADMINISTRATION	
9/30/2017	SALARIES- ASSISTANTS	2,439.30	110	ELECTIONS ADMINISTRATION	
10/13/2017	GROUP INSURANCE	1,754.64	110	ELECTIONS ADMINISTRATION	
9/30/2017	RETIREMENT	525.44	110	ELECTIONS ADMINISTRATION	
10/13/2017	RETIREMENT	600.52	110	ELECTIONS ADMINISTRATION	
9/30/2017	SOCIAL SECURITY TAX	217.78	110	ELECTIONS ADMINISTRATION	
10/13/2017	SOCIAL SECURITY TAX	357.99	110	ELECTIONS ADMINISTRATION	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.49	110	ELECTIONS ADMINISTRATION	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.18	110	ELECTIONS ADMINISTRATION	
10/13/2017	UNEMPLOYMENT INSURANCE	2.89	110	ELECTIONS ADMINISTRATION	
9/30/2017	UNEMPLOYMENT INSURANCE	2.55	110	ELECTIONS ADMINISTRATION	
9/30/2017	SALARY- COUNTY CLERK	1,463.01	110	CO CLERK	
10/13/2017	SALARY- COUNTY CLERK	1,671.99	110	CO CLERK	
9/30/2017	SALARIES- ASSISTANTS	10,406.56	110	CO CLERK	
10/13/2017	SALARIES- ASSISTANTS	11,893.07	110	CO CLERK	
10/13/2017	GROUP INSURANCE	6,144.90	110	CO CLERK	
10/13/2017	RETIREMENT	1,846.50	110	CO CLERK	
9/30/2017	RETIREMENT	1,615.74	110	CO CLERK	
9/30/2017	SOCIAL SECURITY TAX	679.67	110	CO CLERK	
10/13/2017	SOCIAL SECURITY TAX	1,117.37	110	CO CLERK	
10/13/2017	WORKERS` COMPENSATION INSURANCE	8.14	110	CO CLERK	
9/30/2017	WORKERS` COMPENSATION INSURANCE	7.13	110	CO CLERK	
10/13/2017	UNEMPLOYMENT INSURANCE	8.30	110	CO CLERK	
9/30/2017	UNEMPLOYMENT INSURANCE	7.29	110	CO CLERK	
10/13/2017	SALARY- DISTRICT CLERK	1,671.99	110	DIST CLERK	
9/30/2017	SALARY- DISTRICT CLERK	1,463.01	110	DIST CLERK	
9/30/2017	SALARIES- ASSISTANTS	14,192.85	110	DIST CLERK	
10/13/2017	SALARIES- ASSISTANTS	16,220.18	110	DIST CLERK	
10/13/2017	GROUP INSURANCE	7,056.96	110	DIST CLERK	
10/13/2017	RETIREMENT	2,590.77	110	DIST CLERK	
9/30/2017	RETIREMENT	2,266.96	110	DIST CLERK	
9/30/2017	SOCIAL SECURITY TAX	897.79	110	DIST CLERK	
10/13/2017	SOCIAL SECURITY TAX	1,476.06	110	DIST CLERK	
10/13/2017	WORKERS` COMPENSATION INSURANCE	10.70	110	DIST CLERK	
9/30/2017	WORKERS` COMPENSATION INSURANCE	9.42	110	DIST CLERK	
9/30/2017	UNEMPLOYMENT INSURANCE	9.89	110	DIST CLERK	
10/13/2017	UNEMPLOYMENT INSURANCE	11.37	110	DIST CLERK	
10/13/2017	SALARY- DEPARTMENT HEAD	186.04	110	COURT OF APPEALS	
9/30/2017	SALARY- DEPARTMENT HEAD	162.80	110	COURT OF APPEALS	
9/30/2017	RETIREMENT	23.56	110	COURT OF APPEALS	
10/13/2017	RETIREMENT	26.96	110	COURT OF APPEALS	
10/13/2017	SOCIAL SECURITY TAX	16.60	110	COURT OF APPEALS	
9/30/2017	SOCIAL SECURITY TAX	10.08	110	COURT OF APPEALS	
9/30/2017	SALARY- JUDGE	302.17	110	47TH	
10/13/2017	SALARY- JUDGE	345.33	110	47TH	
10/13/2017	SALARIES- ASSISTANTS	4,767.51	110	47TH	
9/30/2017	SALARIES- ASSISTANTS	4,171.63	110	47TH	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	47TH	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	47TH	
10/13/2017	GROUP INSURANCE	886.31	110	47TH	
9/30/2017	RETIREMENT	657.91	110	47TH	
10/13/2017	RETIREMENT	751.88	110	47TH	
10/13/2017	SOCIAL SECURITY TAX	442.49	110	47TH	
9/30/2017	SOCIAL SECURITY TAX	269.16	110	47TH	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.86	110	47TH	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.50	110	47TH	
10/13/2017	UNEMPLOYMENT INSURANCE	3.34	110	47TH	
9/30/2017	UNEMPLOYMENT INSURANCE	2.92	110	47TH	
9/30/2017	SALARY- JUDGE	302.17	110	108TH	
10/13/2017	SALARY- JUDGE	345.33	110	108TH	
10/13/2017	SALARIES- ASSISTANTS	4,751.51	110	108TH	
9/30/2017	SALARIES- ASSISTANTS	4,157.63	110	108TH	
9/30/2017	SALARIES- EXTRA STAFFING	84.86	110	108TH	
10/13/2017	SALARIES- EXTRA STAFFING	96.98	110	108TH	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	108TH	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	108TH	
10/13/2017	GROUP INSURANCE	1,317.81	110	108TH	

Date	Account Namre	Amount	Fund	Department	Page 4 of 10
9/30/2017	RETIREMENT	655.88	110	108TH	
10/13/2017	RETIREMENT	749.56	110	108TH	
9/30/2017	SOCIAL SECURITY TAX	272.63	110	108TH	
10/13/2017	SOCIAL SECURITY TAX	448.18	110	108TH	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.91	110	108TH	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.54	110	108TH	
10/13/2017	UNEMPLOYMENT INSURANCE	3.39	110	108TH	
9/30/2017	UNEMPLOYMENT INSURANCE	2.97	110	108TH	
9/30/2017	SALARY- JUDGE	302.17	110	181ST	
10/13/2017	SALARY- JUDGE	345.33	110	181ST	
10/13/2017	SALARIES- ASSISTANTS	4,767.51	110	181ST	
9/30/2017	SALARIES- ASSISTANTS	4,171.63	110	181ST	
9/30/2017	SALARIES- EXTRA STAFFING	973.45	110	181ST	
10/13/2017	SALARIES- EXTRA STAFFING	1,112.50	110	181ST	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	181ST	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	181ST	
10/13/2017	GROUP INSURANCE	454.81	110	181ST	
10/13/2017	RETIREMENT	751.88	110	181ST	
9/30/2017	RETIREMENT	657.91	110	181ST	
10/13/2017	SOCIAL SECURITY TAX	551.03	110	181ST	
9/30/2017	SOCIAL SECURITY TAX	335.17	110	181ST	
10/13/2017	WORKERS` COMPENSATION INSURANCE	3.53	110	181ST	
9/30/2017	WORKERS` COMPENSATION INSURANCE	3.09	110	181ST	
9/30/2017	UNEMPLOYMENT INSURANCE	3.60	110	181ST	
10/13/2017	UNEMPLOYMENT INSURANCE	4.12	110	181ST	
10/13/2017	SALARY- JUDGE	345.33	110	251ST	
9/30/2017	SALARY- JUDGE	302.17	110	251ST	
10/13/2017	SALARIES- ASSISTANTS	4,767.51	110	251ST	
9/30/2017	SALARIES- ASSISTANTS	4,171.63	110	251ST	
10/13/2017	SALARIES- EXTRA STAFFING	637.15	110	251ST	
9/30/2017	SALARIES- EXTRA STAFFING	557.52	110	251ST	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	251ST	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	251ST	
10/13/2017	GROUP INSURANCE	1,316.59	110	251ST	
9/30/2017	RETIREMENT	657.91	110	251ST	
10/13/2017	RETIREMENT	751.88	110	251ST	
10/13/2017	SOCIAL SECURITY TAX	509.48	110	251ST	
9/30/2017	SOCIAL SECURITY TAX	309.90	110	251ST	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.84	110	251ST	
10/13/2017	WORKERS` COMPENSATION INSURANCE	3.24	110	251ST	
9/30/2017	UNEMPLOYMENT INSURANCE	3.31	110	251ST	
10/13/2017	UNEMPLOYMENT INSURANCE	3.79	110	251ST	
9/30/2017	SALARY- JUDGE	302.17	110	320TH	
10/13/2017	SALARY- JUDGE	345.33	110	320TH	
10/13/2017	SALARIES- ASSISTANTS	3,481.44	110	320TH	
9/30/2017	SALARIES- ASSISTANTS	3,046.31	110	320TH	
9/30/2017	SALARIES- EXTRA STAFFING	649.11	110	320TH	
10/13/2017	SALARIES- EXTRA STAFFING	741.83	110	320TH	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	320TH	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	320TH	
10/13/2017	GROUP INSURANCE	1,317.81	110	320TH	
9/30/2017	RETIREMENT	494.96	110	320TH	
10/13/2017	RETIREMENT	565.66	110	320TH	
10/13/2017	SOCIAL SECURITY TAX	398.06	110	320TH	
9/30/2017	SOCIAL SECURITY TAX	242.11	110	320TH	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.21	110	320TH	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.54	110	320TH	
9/30/2017	UNEMPLOYMENT INSURANCE	2.58	110	320TH	
10/13/2017	UNEMPLOYMENT INSURANCE	2.96	110	320TH	
9/30/2017	SALARY- JUDGE	1,622.84	110	CCL #1	
10/13/2017	SALARY- JUDGE	1,854.66	110	CCL #1	
10/13/2017	SALARIES- ASSISTANTS	5,605.62	110	CCL #1	
9/30/2017	SALARIES- ASSISTANTS	4,904.99	110	CCL #1	
10/13/2017	SALARIES- EXTRA STAFFING	175.08	110	CCL #1	
9/30/2017	SALARIES- EXTRA STAFFING	153.21	110	CCL #1	
9/30/2017	SALARIES- SUPPLEMENTAL	1,458.34	110	CCL #1	
10/13/2017	SALARIES- SUPPLEMENTAL	1,666.66	110	CCL #1	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	CCL #1	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	CCL #1	
10/13/2017	GROUP INSURANCE	2,195.13	110	CCL #1	
9/30/2017	RETIREMENT	1,166.49	110	CCL #1	
10/13/2017	RETIREMENT	1,333.12	110	CCL #1	
9/30/2017	SOCIAL SECURITY TAX	482.75	110	CCL #1	
10/13/2017	SOCIAL SECURITY TAX	793.65	110	CCL #1	
10/13/2017	WORKERS` COMPENSATION INSURANCE	5.63	110	CCL #1	

Date	Account Namre	Amount	Fund	Department	Page 5 of 10
9/30/2017	WORKERS` COMPENSATION INSURANCE	4.92	110	CCL #1	
10/13/2017	UNEMPLOYMENT INSURANCE	4.04	110	CCL #1	
9/30/2017	UNEMPLOYMENT INSURANCE	3.54	110	CCL #1	
10/13/2017	SALARY- JUDGE	1,854.66	110	CCL #2	
9/30/2017	SALARY- JUDGE	1,622.84	110	CCL #2	
9/30/2017	SALARIES- ASSISTANTS	4,316.98	110	CCL #2	
10/13/2017	SALARIES- ASSISTANTS	4,933.64	110	CCL #2	
10/13/2017	SALARIES- SUPPLEMENTAL	1,666.66	110	CCL #2	
9/30/2017	SALARIES- SUPPLEMENTAL	1,458.34	110	CCL #2	
9/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	69.73	110	CCL #2	
10/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	79.70	110	CCL #2	
10/13/2017	GROUP INSURANCE	1,757.08	110	CCL #2	
10/13/2017	RETIREMENT	1,235.79	110	CCL #2	
9/30/2017	RETIREMENT	1,081.37	110	CCL #2	
10/13/2017	SOCIAL SECURITY TAX	721.52	110	CCL #2	
9/30/2017	SOCIAL SECURITY TAX	438.87	110	CCL #2	
10/13/2017	WORKERS` COMPENSATION INSURANCE	5.12	110	CCL #2	
9/30/2017	WORKERS` COMPENSATION INSURANCE	4.48	110	CCL #2	
9/30/2017	UNEMPLOYMENT INSURANCE	3.02	110	CCL #2	
10/13/2017	UNEMPLOYMENT INSURANCE	3.46	110	CCL #2	
9/30/2017	SALARY- JUDGE	1,463.01	110	JP #1	
10/13/2017	SALARY- JUDGE	1,671.99	110	JP #1	
10/13/2017	SALARIES- ASSISTANTS	2,291.57	110	JP #1	
9/30/2017	SALARIES- ASSISTANTS	2,005.17	110	JP #1	
10/13/2017	GROUP INSURANCE	1,755.86	110	JP #1	
10/13/2017	RETIREMENT	575.47	110	JP #1	
9/30/2017	RETIREMENT	503.56	110	JP #1	
10/13/2017	SOCIAL SECURITY TAX	329.22	110	JP #1	
9/30/2017	SOCIAL SECURITY TAX	200.24	110	JP #1	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.08	110	JP #1	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.39	110	JP #1	
10/13/2017	UNEMPLOYMENT INSURANCE	1.60	110	JP #1	
9/30/2017	UNEMPLOYMENT INSURANCE	1.41	110	JP #1	
10/13/2017	CELL PHONES	10.67	110	JP #1	
9/30/2017	CELL PHONES	9.33	110	JP #1	
10/13/2017	SALARY- JUDGE	1,671.99	110	JP #2	
9/30/2017	SALARY- JUDGE	1,463.01	110	JP #2	
9/30/2017	SALARIES- ASSISTANTS	1,412.40	110	JP #2	
10/13/2017	SALARIES- ASSISTANTS	1,614.14	110	JP #2	
10/13/2017	GROUP INSURANCE	1,317.81	110	JP #2	
9/30/2017	RETIREMENT	417.71	110	JP #2	
10/13/2017	RETIREMENT	477.37	110	JP #2	
10/13/2017	SOCIAL SECURITY TAX	275.29	110	JP #2	
9/30/2017	SOCIAL SECURITY TAX	167.46	110	JP #2	
10/13/2017	WORKERS` COMPENSATION INSURANCE	1.98	110	JP #2	
9/30/2017	WORKERS` COMPENSATION INSURANCE	1.73	110	JP #2	
10/13/2017	UNEMPLOYMENT INSURANCE	1.13	110	JP #2	
9/30/2017	UNEMPLOYMENT INSURANCE	0.99	110	JP #2	
10/13/2017	CELL PHONES	10.67	110	JP #2	
9/30/2017	CELL PHONES	9.33	110	JP #2	
9/30/2017	SALARY- JUDGE	1,463.01	110	JP #3	
10/13/2017	SALARY- JUDGE	1,671.99	110	JP #3	
10/13/2017	SALARIES- ASSISTANTS	2,438.47	110	JP #3	
9/30/2017	SALARIES- ASSISTANTS	2,133.68	110	JP #3	
10/13/2017	GROUP INSURANCE	1,324.36	110	JP #3	
9/30/2017	RETIREMENT	522.15	110	JP #3	
10/13/2017	RETIREMENT	596.72	110	JP #3	
9/30/2017	SOCIAL SECURITY TAX	214.32	110	JP #3	
10/13/2017	SOCIAL SECURITY TAX	352.36	110	JP #3	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.15	110	JP #3	
10/13/2017	WORKERS` COMPENSATION INSURANCE	2.48	110	JP #3	
9/30/2017	UNEMPLOYMENT INSURANCE	1.50	110	JP #3	
10/13/2017	UNEMPLOYMENT INSURANCE	1.70	110	JP #3	
10/13/2017	CELL PHONES	10.67	110	JP #3	
9/30/2017	CELL PHONES	9.33	110	JP #3	
9/30/2017	SALARY- JUDGE	1,463.01	110	JP #4	
10/13/2017	SALARY- JUDGE	1,671.99	110	JP #4	
10/13/2017	SALARIES- ASSISTANTS	1,614.20	110	JP #4	
9/30/2017	SALARIES- ASSISTANTS	1,412.44	110	JP #4	
10/13/2017	GROUP INSURANCE	886.31	110	JP #4	
10/13/2017	RETIREMENT	477.38	110	JP #4	
9/30/2017	RETIREMENT	417.72	110	JP #4	
10/13/2017	SOCIAL SECURITY TAX	277.06	110	JP #4	
9/30/2017	SOCIAL SECURITY TAX	168.55	110	JP #4	
9/30/2017	WORKERS` COMPENSATION INSURANCE	1.73	110	JP #4	

Date	Account Namre	Amount	Fund	Department	Page 6 of 10
10/13/2017	WORKERS` COMPENSATION INSURANCE	1.98	110	JP #4	
9/30/2017	UNEMPLOYMENT INSURANCE	0.99	110	JP #4	
10/13/2017	UNEMPLOYMENT INSURANCE	1.13	110	JP #4	
9/30/2017	CELL PHONES	9.33	110	JP #4	
10/13/2017	CELL PHONES	10.67	110	JP #4	
10/13/2017	SALARIES- ASSISTANTS	2,233.24	110	JURY & JURY RELATED	
9/30/2017	SALARIES- ASSISTANTS	1,954.10	110	JURY & JURY RELATED	
10/13/2017	SALARIES- GRAND JURY BAILIFF	106.67	110	JURY & JURY RELATED	
9/30/2017	SALARIES- GRAND JURY BAILIFF	93.33	110	JURY & JURY RELATED	
10/13/2017	GROUP INSURANCE	1,315.37	110	JURY & JURY RELATED	
9/30/2017	RETIREMENT	282.96	110	JURY & JURY RELATED	
10/13/2017	RETIREMENT	323.38	110	JURY & JURY RELATED	
10/13/2017	SOCIAL SECURITY TAX	194.85	110	JURY & JURY RELATED	
9/30/2017	SOCIAL SECURITY TAX	118.54	110	JURY & JURY RELATED	
9/30/2017	WORKERS` COMPENSATION INSURANCE	1.24	110	JURY & JURY RELATED	
10/13/2017	WORKERS` COMPENSATION INSURANCE	1.39	110	JURY & JURY RELATED	
9/30/2017	UNEMPLOYMENT INSURANCE	1.43	110	JURY & JURY RELATED	
10/13/2017	UNEMPLOYMENT INSURANCE	1.63	110	JURY & JURY RELATED	
10/13/2017	SALARY- COUNTY ATTORNEY	2,192.52	110	CO ATTORNEY	
9/30/2017	SALARY- COUNTY ATTORNEY	1,918.48	110	CO ATTORNEY	
9/30/2017	SALARIES- ASSISTANTS	29,559.58	110	CO ATTORNEY	
10/13/2017	SALARIES- ASSISTANTS	33,781.91	110	CO ATTORNEY	
10/13/2017	SALARIES- SUPPLEMENTAL	777.77	110	CO ATTORNEY	
9/30/2017	SALARIES- SUPPLEMENTAL	680.56	110	CO ATTORNEY	
10/13/2017	GROUP INSURANCE	10,053.89	110	CO ATTORNEY	
9/30/2017	RETIREMENT	4,657.93	110	CO ATTORNEY	
10/13/2017	RETIREMENT	5,323.26	110	CO ATTORNEY	
10/13/2017	SOCIAL SECURITY TAX	3,126.94	110	CO ATTORNEY	
9/30/2017	SOCIAL SECURITY TAX	1,902.05	110	CO ATTORNEY	
9/30/2017	WORKERS` COMPENSATION INSURANCE	101.70	110	CO ATTORNEY	
10/13/2017	WORKERS` COMPENSATION INSURANCE	116.19	110	CO ATTORNEY	
9/30/2017	UNEMPLOYMENT INSURANCE	20.71	110	CO ATTORNEY	
10/13/2017	UNEMPLOYMENT INSURANCE	23.66	110	CO ATTORNEY	
10/13/2017	CELL PHONES	10.67	110	CO ATTORNEY	
9/30/2017	CELL PHONES	9.33	110	CO ATTORNEY	
10/13/2017	SALARY- DISTRICT ATTORNEY	694.40	110	DIST ATTORNEY	
9/30/2017	SALARY- DISTRICT ATTORNEY	607.60	110	DIST ATTORNEY	
9/30/2017	SALARIES- ASSISTANTS	42,437.13	110	DIST ATTORNEY	
10/13/2017	SALARIES- ASSISTANTS	48,498.96	110	DIST ATTORNEY	
10/13/2017	SALARIES- SUPPLEMENTAL	80.89	110	DIST ATTORNEY	
9/30/2017	SALARIES- SUPPLEMENTAL	70.78	110	DIST ATTORNEY	
10/13/2017	GROUP INSURANCE	12,755.80	110	DIST ATTORNEY	
9/30/2017	RETIREMENT	6,260.72	110	DIST ATTORNEY	
10/13/2017	RETIREMENT	7,155.02	110	DIST ATTORNEY	
9/30/2017	SOCIAL SECURITY TAX	2,576.61	110	DIST ATTORNEY	
10/13/2017	SOCIAL SECURITY TAX	4,235.99	110	DIST ATTORNEY	
10/13/2017	WORKERS` COMPENSATION INSURANCE	97.81	110	DIST ATTORNEY	
9/30/2017	WORKERS` COMPENSATION INSURANCE	85.62	110	DIST ATTORNEY	
9/30/2017	UNEMPLOYMENT INSURANCE	29.80	110	DIST ATTORNEY	
10/13/2017	UNEMPLOYMENT INSURANCE	34.05	110	DIST ATTORNEY	
10/13/2017	CELL PHONES	138.71	110	DIST ATTORNEY	
9/30/2017	CELL PHONES	121.29	110	DIST ATTORNEY	
10/13/2017	SALARY- CONSTABLE	1,142.93	110	CONSTABLE #1	
9/30/2017	SALARY- CONSTABLE	1,000.07	110	CONSTABLE #1	
10/13/2017	GROUP INSURANCE	439.27	110	CONSTABLE #1	
10/13/2017	RETIREMENT	167.04	110	CONSTABLE #1	
9/30/2017	RETIREMENT	146.16	110	CONSTABLE #1	
10/13/2017	SOCIAL SECURITY TAX	99.19	110	CONSTABLE #1	
9/30/2017	SOCIAL SECURITY TAX	60.34	110	CONSTABLE #1	
9/30/2017	WORKERS` COMPENSATION INSURANCE	9.49	110	CONSTABLE #1	
10/13/2017	WORKERS` COMPENSATION INSURANCE	10.84	110	CONSTABLE #1	
9/30/2017	CELL PHONES	9.33	110	CONSTABLE #1	
10/13/2017	CELL PHONES	10.67	110	CONSTABLE #1	
9/30/2017	SALARY- CONSTABLE	1,000.07	110	CONSTABLE #2	
10/13/2017	SALARY- CONSTABLE	1,142.93	110	CONSTABLE #2	
10/13/2017	GROUP INSURANCE	439.27	110	CONSTABLE #2	
10/13/2017	RETIREMENT	167.04	110	CONSTABLE #2	
9/30/2017	RETIREMENT	146.16	110	CONSTABLE #2	
10/13/2017	SOCIAL SECURITY TAX	93.43	110	CONSTABLE #2	
9/30/2017	SOCIAL SECURITY TAX	56.84	110	CONSTABLE #2	
10/13/2017	WORKERS` COMPENSATION INSURANCE	10.84	110	CONSTABLE #2	
9/30/2017	WORKERS` COMPENSATION INSURANCE	9.49	110	CONSTABLE #2	
9/30/2017	CELL PHONES	9.33	110	CONSTABLE #2	
10/13/2017	CELL PHONES	10.67	110	CONSTABLE #2	
10/13/2017	SALARY- CONSTABLE	1,142.93	110	CONSTABLE #3	

Date	Account Name	Amount	Fund	Department	Page 7 of 10
9/30/2017	SALARY- CONSTABLE	1,000.07	110	CONSTABLE #3	
10/13/2017	GROUP INSURANCE	439.27	110	CONSTABLE #3	
9/30/2017	RETIREMENT	146.16	110	CONSTABLE #3	
10/13/2017	RETIREMENT	167.04	110	CONSTABLE #3	
10/13/2017	SOCIAL SECURITY TAX	98.71	110	CONSTABLE #3	
9/30/2017	SOCIAL SECURITY TAX	60.04	110	CONSTABLE #3	
10/13/2017	WORKERS` COMPENSATION INSURANCE	10.84	110	CONSTABLE #3	
9/30/2017	WORKERS` COMPENSATION INSURANCE	9.49	110	CONSTABLE #3	
10/13/2017	CELL PHONES	10.67	110	CONSTABLE #3	
9/30/2017	CELL PHONES	9.33	110	CONSTABLE #3	
10/13/2017	SALARY- CONSTABLE	1,142.93	110	CONSTABLE #4	
9/30/2017	SALARY- CONSTABLE	1,000.07	110	CONSTABLE #4	
10/13/2017	GROUP INSURANCE	439.27	110	CONSTABLE #4	
10/13/2017	RETIREMENT	167.04	110	CONSTABLE #4	
9/30/2017	RETIREMENT	146.16	110	CONSTABLE #4	
10/13/2017	SOCIAL SECURITY TAX	97.36	110	CONSTABLE #4	
9/30/2017	SOCIAL SECURITY TAX	59.23	110	CONSTABLE #4	
10/13/2017	WORKERS` COMPENSATION INSURANCE	10.84	110	CONSTABLE #4	
9/30/2017	WORKERS` COMPENSATION INSURANCE	9.49	110	CONSTABLE #4	
9/30/2017	CELL PHONES	9.33	110	CONSTABLE #4	
10/13/2017	CELL PHONES	10.67	110	CONSTABLE #4	
9/30/2017	SALARY- SHERIFF	2,259.11	110	SHERIFF	
10/13/2017	SALARY- SHERIFF	2,581.81	110	SHERIFF	
9/30/2017	SALARIES- ASSISTANTS	85,687.00	110	SHERIFF	
10/13/2017	SALARIES- ASSISTANTS	97,926.73	110	SHERIFF	
10/13/2017	SALARIES- EXTRA STAFFING	1,769.05	110	SHERIFF	
9/30/2017	SALARIES- EXTRA STAFFING	1,547.86	110	SHERIFF	
10/13/2017	GROUP INSURANCE	32,370.03	110	SHERIFF	
10/13/2017	RETIREMENT	14,809.05	110	SHERIFF	
9/30/2017	RETIREMENT	12,958.05	110	SHERIFF	
10/13/2017	SOCIAL SECURITY TAX	8,548.13	110	SHERIFF	
9/30/2017	SOCIAL SECURITY TAX	5,199.60	110	SHERIFF	
10/13/2017	WORKERS` COMPENSATION INSURANCE	887.02	110	SHERIFF	
9/30/2017	WORKERS` COMPENSATION INSURANCE	776.01	110	SHERIFF	
10/13/2017	UNEMPLOYMENT INSURANCE	70.72	110	SHERIFF	
9/30/2017	UNEMPLOYMENT INSURANCE	61.77	110	SHERIFF	
9/30/2017	CELL PHONES	205.26	110	SHERIFF	
10/13/2017	CELL PHONES	234.74	110	SHERIFF	
10/13/2017	SALARY- DEPARTMENT HEAD	1,585.58	110	FIRE & RESCUE	
9/30/2017	SALARY- DEPARTMENT HEAD	1,387.41	110	FIRE & RESCUE	
10/13/2017	SALARIES- ASSISTANTS	3,298.47	110	FIRE & RESCUE	
9/30/2017	SALARIES- ASSISTANTS	2,886.21	110	FIRE & RESCUE	
10/13/2017	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
10/13/2017	RETIREMENT	713.38	110	FIRE & RESCUE	
9/30/2017	RETIREMENT	624.23	110	FIRE & RESCUE	
10/13/2017	SOCIAL SECURITY TAX	400.32	110	FIRE & RESCUE	
9/30/2017	SOCIAL SECURITY TAX	243.51	110	FIRE & RESCUE	
9/30/2017	WORKERS` COMPENSATION INSURANCE	41.38	110	FIRE & RESCUE	
10/13/2017	WORKERS` COMPENSATION INSURANCE	47.30	110	FIRE & RESCUE	
9/30/2017	UNEMPLOYMENT INSURANCE	3.02	110	FIRE & RESCUE	
10/13/2017	UNEMPLOYMENT INSURANCE	3.45	110	FIRE & RESCUE	
9/30/2017	CELL PHONES	37.32	110	FIRE & RESCUE	
10/13/2017	CELL PHONES	42.68	110	FIRE & RESCUE	
10/13/2017	SALARIES- ASSISTANTS	138,003.67	110	DETENTION CENTER	
9/30/2017	SALARIES- ASSISTANTS	120,096.56	110	DETENTION CENTER	
10/13/2017	SALARIES- EXTRA STAFFING	5,747.08	110	DETENTION CENTER	
9/30/2017	SALARIES- EXTRA STAFFING	5,028.70	110	DETENTION CENTER	
10/13/2017	GROUP INSURANCE	51,549.84	110	DETENTION CENTER	
10/13/2017	RETIREMENT	20,770.43	110	DETENTION CENTER	
9/30/2017	RETIREMENT	18,174.37	110	DETENTION CENTER	
9/30/2017	SOCIAL SECURITY TAX	7,300.02	110	DETENTION CENTER	
10/13/2017	SOCIAL SECURITY TAX	12,001.11	110	DETENTION CENTER	
10/13/2017	WORKERS` COMPENSATION INSURANCE	1,303.01	110	DETENTION CENTER	
9/30/2017	WORKERS` COMPENSATION INSURANCE	1,140.00	110	DETENTION CENTER	
10/13/2017	UNEMPLOYMENT INSURANCE	100.46	110	DETENTION CENTER	
9/30/2017	UNEMPLOYMENT INSURANCE	87.83	110	DETENTION CENTER	
10/13/2017	CELL PHONES	42.68	110	DETENTION CENTER	
9/30/2017	CELL PHONES	37.32	110	DETENTION CENTER	
10/13/2017	SALARIES- ASSISTANTS	980.28	110	MENTAL HEALTH	
9/30/2017	SALARIES- ASSISTANTS	857.76	110	MENTAL HEALTH	
10/13/2017	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
9/30/2017	RETIREMENT	124.21	110	MENTAL HEALTH	
10/13/2017	RETIREMENT	141.94	110	MENTAL HEALTH	
10/13/2017	SOCIAL SECURITY TAX	84.69	110	MENTAL HEALTH	
9/30/2017	SOCIAL SECURITY TAX	51.51	110	MENTAL HEALTH	

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9/30/2017	WORKERS` COMPENSATION INSURANCE	0.51	110	MENTAL HEALTH	
10/13/2017	WORKERS` COMPENSATION INSURANCE	0.59	110	MENTAL HEALTH	
10/13/2017	UNEMPLOYMENT INSURANCE	0.69	110	MENTAL HEALTH	
9/30/2017	UNEMPLOYMENT INSURANCE	0.60	110	MENTAL HEALTH	
9/30/2017	SALARY- DEPARTMENT HEAD	464.15	110	EXTENSION SERVICES	
10/13/2017	SALARY- DEPARTMENT HEAD	530.45	110	EXTENSION SERVICES	
10/13/2017	SALARIES- ASSISTANTS	1,633.17	110	EXTENSION SERVICES	
9/30/2017	SALARIES- ASSISTANTS	1,429.04	110	EXTENSION SERVICES	
9/30/2017	SALARIES- AUTO ALLOWANCE	119.00	110	EXTENSION SERVICES	
10/13/2017	SALARIES- AUTO ALLOWANCE	136.00	110	EXTENSION SERVICES	
10/13/2017	GROUP INSURANCE	439.27	110	EXTENSION SERVICES	
10/13/2017	RETIREMENT	201.03	110	EXTENSION SERVICES	
9/30/2017	RETIREMENT	175.90	110	EXTENSION SERVICES	
10/13/2017	SOCIAL SECURITY TAX	198.36	110	EXTENSION SERVICES	
9/30/2017	SOCIAL SECURITY TAX	120.65	110	EXTENSION SERVICES	
9/30/2017	WORKERS` COMPENSATION INSURANCE	2.92	110	EXTENSION SERVICES	
10/13/2017	WORKERS` COMPENSATION INSURANCE	3.33	110	EXTENSION SERVICES	
9/30/2017	UNEMPLOYMENT INSURANCE	1.42	110	EXTENSION SERVICES	
10/13/2017	UNEMPLOYMENT INSURANCE	1.62	110	EXTENSION SERVICES	
9/30/2017	CELL PHONES	13.64	110	EXTENSION SERVICES	
10/13/2017	CELL PHONES	15.59	110	EXTENSION SERVICES	
9/30/2017	SALARIES- ASSISTANTS	2,431.65	110	DOM VIOLENCE TASK FORCE	
10/13/2017	SALARIES- ASSISTANTS	2,779.00	110	DOM VIOLENCE TASK FORCE	
10/13/2017	GROUP INSURANCE	445.82	110	DOM VIOLENCE TASK FORCE	
10/13/2017	RETIREMENT	402.39	110	DOM VIOLENCE TASK FORCE	
9/30/2017	RETIREMENT	352.11	110	DOM VIOLENCE TASK FORCE	
9/30/2017	SOCIAL SECURITY TAX	143.96	110	DOM VIOLENCE TASK FORCE	
10/13/2017	SOCIAL SECURITY TAX	236.69	110	DOM VIOLENCE TASK FORCE	
9/30/2017	WORKERS` COMPENSATION INSURANCE	0.73	110	DOM VIOLENCE TASK FORCE	
10/13/2017	WORKERS` COMPENSATION INSURANCE	0.83	110	DOM VIOLENCE TASK FORCE	
10/13/2017	UNEMPLOYMENT INSURANCE	1.95	110	DOM VIOLENCE TASK FORCE	
9/30/2017	UNEMPLOYMENT INSURANCE	1.70	110	DOM VIOLENCE TASK FORCE	
10/13/2017	SALARY- DEPARTMENT HEAD	1,075.37	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	SALARY- DEPARTMENT HEAD	940.97	110	VICTIM ASSISTANCE - VOCA	
10/13/2017	SALARIES- ASSISTANTS	2,044.88	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	SALARIES- ASSISTANTS	1,789.30	110	VICTIM ASSISTANCE - VOCA	
10/13/2017	GROUP INSURANCE	1,316.59	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	RETIREMENT	399.40	110	VICTIM ASSISTANCE - VOCA	
10/13/2017	RETIREMENT	456.44	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	SOCIAL SECURITY TAX	159.22	110	VICTIM ASSISTANCE - VOCA	
10/13/2017	SOCIAL SECURITY TAX	261.74	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	WORKERS` COMPENSATION INSURANCE	0.82	110	VICTIM ASSISTANCE - VOCA	
10/13/2017	WORKERS` COMPENSATION INSURANCE	0.95	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	UNEMPLOYMENT INSURANCE	1.93	110	VICTIM ASSISTANCE - VOCA	
10/13/2017	UNEMPLOYMENT INSURANCE	2.22	110	VICTIM ASSISTANCE - VOCA	
10/13/2017	CELL PHONES	32.01	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	CELL PHONES	27.99	110	VICTIM ASSISTANCE - VOCA	
9/30/2017	SALARIES- ASSISTANTS	376.92	110	VICTIM ASSISTANCE - VCLG	
10/13/2017	SALARIES- ASSISTANTS	430.77	110	VICTIM ASSISTANCE - VCLG	
10/13/2017	RETIREMENT	62.38	110	VICTIM ASSISTANCE - VCLG	
9/30/2017	RETIREMENT	54.57	110	VICTIM ASSISTANCE - VCLG	
10/13/2017	SOCIAL SECURITY TAX	38.42	110	VICTIM ASSISTANCE - VCLG	
9/30/2017	SOCIAL SECURITY TAX	23.37	110	VICTIM ASSISTANCE - VCLG	
9/30/2017	WORKERS` COMPENSATION INSURANCE	0.11	110	VICTIM ASSISTANCE - VCLG	
10/13/2017	WORKERS` COMPENSATION INSURANCE	0.13	110	VICTIM ASSISTANCE - VCLG	
10/13/2017	UNEMPLOYMENT INSURANCE	0.30	110	VICTIM ASSISTANCE - VCLG	
9/30/2017	UNEMPLOYMENT INSURANCE	0.27	110	VICTIM ASSISTANCE - VCLG	
10/13/2017	SALARY- DEPARTMENT HEAD	1,579.33	110	ROAD & BRIDGE	
9/30/2017	SALARY- DEPARTMENT HEAD	1,381.93	110	ROAD & BRIDGE	
10/13/2017	SALARIES- ASSISTANTS	17,158.70	110	ROAD & BRIDGE	
9/30/2017	SALARIES- ASSISTANTS	14,213.15	110	ROAD & BRIDGE	
10/13/2017	SALARIES- EXTRA STAFFING	541.33	110	ROAD & BRIDGE	
9/30/2017	SALARIES- EXTRA STAFFING	473.67	110	ROAD & BRIDGE	
10/13/2017	GROUP INSURANCE	7,029.99	110	ROAD & BRIDGE	
9/30/2017	RETIREMENT	2,351.11	110	ROAD & BRIDGE	
10/13/2017	RETIREMENT	2,686.90	110	ROAD & BRIDGE	
10/13/2017	SOCIAL SECURITY TAX	1,595.33	110	ROAD & BRIDGE	
9/30/2017	SOCIAL SECURITY TAX	970.37	110	ROAD & BRIDGE	
9/30/2017	WORKERS` COMPENSATION INSURANCE	325.75	110	ROAD & BRIDGE	
10/13/2017	WORKERS` COMPENSATION INSURANCE	372.31	110	ROAD & BRIDGE	
9/30/2017	UNEMPLOYMENT INSURANCE	11.58	110	ROAD & BRIDGE	
10/13/2017	UNEMPLOYMENT INSURANCE	13.22	110	ROAD & BRIDGE	
9/30/2017	CELL PHONES	27.99	110	ROAD & BRIDGE	
10/13/2017	CELL PHONES	32.01	110	ROAD & BRIDGE	
10/13/2017	SALARIES-ASS`T DEPT	8,118.71	220	SHERIFF	

Date	Account Namre	Amount	Fund	Department	Page 9 of 10
9/30/2017	SALARIES-ASS`T DEPT	7,104.00	220	SHERIFF	
9/30/2017	SALARIES-EXTRA STAFFING	1,377.94	220	SHERIFF	
10/13/2017	SALARIES-EXTRA STAFFING	1,574.81	220	SHERIFF	
10/13/2017	GROUP INSURANCE	3,586.74	220	SHERIFF	
9/30/2017	RETIREMENT	1,237.67	220	SHERIFF	
10/13/2017	RETIREMENT	1,414.43	220	SHERIFF	
9/30/2017	SOCIAL SECURITY TAX	490.84	220	SHERIFF	
10/13/2017	SOCIAL SECURITY TAX	806.88	220	SHERIFF	
10/13/2017	WORKERS` COMPENSATION INSURANCE	91.86	220	SHERIFF	
9/30/2017	WORKERS` COMPENSATION INSURANCE	80.33	220	SHERIFF	
9/30/2017	UNEMPLOYMENT INSURANCE	5.99	220	SHERIFF	
10/13/2017	UNEMPLOYMENT INSURANCE	6.84	220	SHERIFF	
9/30/2017	CELL PHONES	65.31	220	SHERIFF	
10/13/2017	CELL PHONES	74.69	220	SHERIFF	
10/13/2017	SALARIES-ASS`T DEPT	701.54	240	RECORDS MANAGEMENT	
9/30/2017	SALARIES-ASS`T DEPT	613.85	240	RECORDS MANAGEMENT	
10/13/2017	GROUP INSURANCE	439.27	240	RECORDS MANAGEMENT	
10/13/2017	RETIREMENT	101.58	240	RECORDS MANAGEMENT	
9/30/2017	RETIREMENT	88.89	240	RECORDS MANAGEMENT	
9/30/2017	SOCIAL SECURITY TAX	35.98	240	RECORDS MANAGEMENT	
10/13/2017	SOCIAL SECURITY TAX	59.15	240	RECORDS MANAGEMENT	
10/13/2017	WORKERS` COMPENSATION INSURANCE	0.42	240	RECORDS MANAGEMENT	
9/30/2017	WORKERS` COMPENSATION INSURANCE	0.37	240	RECORDS MANAGEMENT	
9/30/2017	UNEMPLOYMENT INSURANCE	0.43	240	RECORDS MANAGEMENT	
10/13/2017	UNEMPLOYMENT INSURANCE	0.49	240	RECORDS MANAGEMENT	
9/30/2017	SALARIES-ASS`T DEPT	190.85	255	CO ATTORNEY	
10/13/2017	SALARIES-ASS`T DEPT	218.11	255	CO ATTORNEY	
10/13/2017	GROUP INSURANCE	63.69	255	CO ATTORNEY	
10/13/2017	RETIREMENT	28.60	255	CO ATTORNEY	
9/30/2017	RETIREMENT	25.04	255	CO ATTORNEY	
9/30/2017	SOCIAL SECURITY TAX	11.06	255	CO ATTORNEY	
10/13/2017	SOCIAL SECURITY TAX	18.18	255	CO ATTORNEY	
9/30/2017	WORKERS` COMPENSATION INSURANCE	1.64	255	CO ATTORNEY	
10/13/2017	WORKERS` COMPENSATION INSURANCE	1.86	255	CO ATTORNEY	
9/30/2017	UNEMPLOYMENT INSURANCE	0.13	255	CO ATTORNEY	
10/13/2017	UNEMPLOYMENT INSURANCE	0.16	255	CO ATTORNEY	
10/13/2017	SALARIES-ASS`T DEPT	434.33	261	DIST ATTORNEY	
9/30/2017	SALARIES-ASS`T DEPT	380.04	261	DIST ATTORNEY	
10/13/2017	GROUP INSURANCE	114.47	261	DIST ATTORNEY	
9/30/2017	RETIREMENT	55.03	261	DIST ATTORNEY	
10/13/2017	RETIREMENT	62.89	261	DIST ATTORNEY	
9/30/2017	SOCIAL SECURITY TAX	23.13	261	DIST ATTORNEY	
10/13/2017	SOCIAL SECURITY TAX	38.02	261	DIST ATTORNEY	
10/13/2017	WORKERS` COMPENSATION INSURANCE	0.13	261	DIST ATTORNEY	
9/30/2017	WORKERS` COMPENSATION INSURANCE	0.12	261	DIST ATTORNEY	
10/13/2017	UNEMPLOYMENT INSURANCE	0.30	261	DIST ATTORNEY	
9/30/2017	UNEMPLOYMENT INSURANCE	0.27	261	DIST ATTORNEY	
9/30/2017	RESTRICTED	217.88	262	DIST ATTORNEY	
10/13/2017	RESTRICTED	249.00	262	DIST ATTORNEY	
9/30/2017	RESTRICTED	1,568.00	262	DIST ATTORNEY	
10/13/2017	RESTRICTED	1,792.00	262	DIST ATTORNEY	
10/13/2017	RESTRICTED	309.95	262	DIST ATTORNEY	
10/13/2017	RESTRICTED	295.55	262	DIST ATTORNEY	
9/30/2017	RESTRICTED	258.57	262	DIST ATTORNEY	
9/30/2017	RESTRICTED	108.63	262	DIST ATTORNEY	
10/13/2017	RESTRICTED	178.64	262	DIST ATTORNEY	
9/30/2017	RESTRICTED	0.55	262	DIST ATTORNEY	
10/13/2017	RESTRICTED	0.59	262	DIST ATTORNEY	
10/13/2017	RESTRICTED	1.43	262	DIST ATTORNEY	
9/30/2017	RESTRICTED	1.26	262	DIST ATTORNEY	
10/13/2017	SALARIES-ASS`T DEPT	4,596.59	268	DIST ATTORNEY	
9/30/2017	SALARIES-ASS`T DEPT	4,022.07	268	DIST ATTORNEY	
10/13/2017	GROUP INSURANCE	886.31	268	DIST ATTORNEY	
9/30/2017	RETIREMENT	586.44	268	DIST ATTORNEY	
10/13/2017	RETIREMENT	670.23	268	DIST ATTORNEY	
9/30/2017	SOCIAL SECURITY TAX	241.22	268	DIST ATTORNEY	
10/13/2017	SOCIAL SECURITY TAX	396.58	268	DIST ATTORNEY	
9/30/2017	WORKERS` COMPENSATION INSURANCE	30.13	268	DIST ATTORNEY	
10/13/2017	WORKERS` COMPENSATION INSURANCE	34.44	268	DIST ATTORNEY	
10/13/2017	UNEMPLOYMENT INSURANCE	3.23	268	DIST ATTORNEY	
9/30/2017	UNEMPLOYMENT INSURANCE	2.84	268	DIST ATTORNEY	
9/30/2017	CELL PHONES	27.99	268	DIST ATTORNEY	
10/13/2017	CELL PHONES	32.01	268	DIST ATTORNEY	
9/30/2017	SALARIES-ASS`T DEPT	1,019.11 *	770	DETENTION CENTER	
10/13/2017	SALARIES-ASS`T DEPT	1,164.69 *	770	DETENTION CENTER	

Date	Account Namre	Amount	Fund	Department	Page 10 of 10
9/30/2017	SALARIES-OVERTIME	32.26 *	770	DETENTION CENTER	
10/13/2017	SALARIES-OVERTIME	36.86 *	770	DETENTION CENTER	
10/13/2017	GROUP INSURANCE	439.27 *	770	DETENTION CENTER	
10/13/2017	RETIREMENT	173.98 *	770	DETENTION CENTER	
9/30/2017	RETIREMENT	152.24 *	770	DETENTION CENTER	
9/30/2017	SOCIAL SECURITY TAX	63.52 *	770	DETENTION CENTER	
10/13/2017	SOCIAL SECURITY TAX	104.42 *	770	DETENTION CENTER	
9/30/2017	WORKERS` COMPENSATION INSURANCE	0.63 *	770	DETENTION CENTER	
10/13/2017	WORKERS` COMPENSATION INSURANCE	0.72 *	770	DETENTION CENTER	
10/13/2017	UNEMPLOYMENT INSURANCE	0.85 *	770	DETENTION CENTER	
9/30/2017	UNEMPLOYMENT INSURANCE	0.73 *	770	DETENTION CENTER	
Total Payroll Transfers		<u>1,510,899.05</u>			