AMENDMENT TO POTTER COUNTY CHECK REGISTER FOR JULY 27, 2018

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on July 27, 2018, shows a total of \$1,576,879.47. 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 As S	ubmitted to	Commissioners" Court		\$1	,576,879.47
Check #/Wire #	Fund #	Payee	Reason		Amount
		×			is .
181508	110	Card Service Center-Mastercard	Co Atty - to avoid late fees	\$	1,299.82
181508	110	Card Service Center-Mastercard	Dist Atty - to avoid late fees	-	1,319.74
181508	110	Card Service Center-Mastercard	Sheriff - to avoid late fees		1,883.60
181512	110	Graymac, Inc.	Fire/Rescue invoice from May		5,000.00
		·	·	***********	
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Adjusted total to b	oe approved			\$	1,586,382.63

Details of the vouchers are available for your inspection in the County Auditor's office.

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

County Judge

Attest:

AMENDMENT TO POTTER COUNTY CHECK REGISTER FOR JULY 27, 2018

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on July 27, 2018, shows a total of \$1,576,879.47. That total should be changed as follows because the item(s) below have been adjusted by the County Auditor for the reasons indicated.

submitted to	Commissioners" Court		<u> </u>	,576,879.47
Fund #	Payee	Reason		Amount
110	Card Service Center-Mastercard	Co Atty - to avoid late fees	\$	1,299.82
110	Card Service Center-Mastercard	Dist Atty - to avoid late fees		1,319.74
110	Card Service Center-Mastercard	Sheriff - to avoid late fees		1,883.60
110	Graymac, Inc.	Fire/Rescue invoice from May	. 1 % %****** \$ \$ \$ \$ \$	5,000.00
P0.00 1 7 10 2 3 10 10 10 10 11 11 11 11 11 11 11 11 11	A111111 A11111 A111	**************************************		
be approved			\$	1,586,382.63
	110 110 110 110	110 Card Service Center-Mastercard 110 Card Service Center-Mastercard 110 Card Service Center-Mastercard 110 Graymac, Inc.	Fund # Payee Reason 110 Card Service Center-Mastercard Co Atty - to avoid late fees 110 Card Service Center-Mastercard Dist Atty - to avoid late fees 110 Card Service Center-Mastercard Sheriff - to avoid late fees 110 Graymac, Inc. Fire/Rescue invoice from May	Fund # Payee Reason 110 Card Service Center-Mastercard Co Atty - to avoid late fees \$ 110 Card Service Center-Mastercard Dist Atty - to avoid late fees 110 Card Service Center-Mastercard Sheriff - to avoid late fees 110 Graymac, Inc. Fire/Rescue invoice from May

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

County Juage	
Attest:	

POTTER COUNTY PAYROLL REGISTER SUMMARY JULY 27, 2018

Fund Name	Amount
GENERAL FUND	1,531,022.60
COURTHOUSE SECURITY FUND	26,286.92
COURT RECORDS MANAGEMENT FUND	2,063.90
CO ATTY HOT CHECK FUND	1,101.80
CO ATTY FORFEITURE FUND	1,771.59
PANHANDLE AUTO THEFT UNIT FUND	11,771.46
SHERIFF FED FORFEITURE FUND	20.00
S.O. COMMISSARY FUND	2,841.20 *
TOTAL PAYROLL EXPENSES FOR JULY 27, 2018	\$1,576,879.47
	GENERAL FUND COURT HOUSE SECURITY FUND COURT RECORDS MANAGEMENT FUND CO ATTY HOT CHECK FUND CO ATTY FORFEITURE FUND PANHANDLE AUTO THEFT UNIT FUND SHERIFF FED FORFEITURE FUND S.O. COMMISSARY FUND

 $^{^{\}star}$ 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 JULY 27, 2018

PAYROLL TRANSPERS 8866	Date	Account Namre	Amount	Fund	Department	Page 1 of 5
7.731/2018 SAARES SASSTAMS 1.085.20 110 CO LIDGE 7.731/2018 SAARES SUPERMETHAL 1.050.00 110 CO LIDGE 7.731/2018 SAARES SUPERMET BOARD SUPPLEMENT 1.050.00 110 CO LIDGE 7.731/2018 ON COUNTY PERMENT 1.731/2018 SAARES SUPERMET BOARD SUPPLEMENT 1.731/2018 ON PERMENT 1.731/2018 SAARES SUPERMET SUPERMETHAL 1.050.00 110 CO LIDGE 7.731/2018 SOCIAL SECURITY TAX 1.731/2018 LINEMPLOMENT INSURANCE 1.050.731/2018 LINEMPLOMENT INSURANCE 1.050.731/2018 CO LIDGE 7.731/2018 CO LI	PAY	ROLL TRANSFERS 6846				
7.731/2018 SAARES SASSTAMS 1.085.20 110 CO LIDGE 7.731/2018 SAARES SUPERMETHAL 1.050.00 110 CO LIDGE 7.731/2018 SAARES SUPERMET BOARD SUPPLEMENT 1.050.00 110 CO LIDGE 7.731/2018 ON COUNTY PERMENT 1.731/2018 SAARES SUPERMET BOARD SUPPLEMENT 1.731/2018 ON PERMENT 1.731/2018 SAARES SUPERMET SUPERMETHAL 1.050.00 110 CO LIDGE 7.731/2018 SOCIAL SECURITY TAX 1.731/2018 LINEMPLOMENT INSURANCE 1.050.731/2018 LINEMPLOMENT INSURANCE 1.050.731/2018 CO LIDGE 7.731/2018 CO LI	7/31/2018	SALARY- COUNTY HIDGE	4 022 83	110	CO UDGE	
7331/2018 GAMPES SUPPLEMENTAL 7351/2018 GROUP INSUJANCE 97.32 110 COUNGE 7351/2018 GROUP INSUJANCE 97.32 110 COUNGE 7351/2018 GROUP INSUJANCE 97.32 110 COUNGE 7351/2018 GROUP INSUJANCE 12.07.02 110 COUNGE 7351/2018 GROUP INSUJANCE 9.00 110 COUNGE 7351/2018 GROUP INSUJANCE 9.00 110 COUNGE 7351/2018 GROUP INSUJANCE 9.00 110 COUNGES 7351/2018 GROUP INSUJANCE 9.00 110 COUNGES 7351/2018 GROUP INSUJANCE 9.00 110 COUNGESONERS 7351/2018 GROUP INSUJANCE 9.00 110 COUN						
731/2018 SALARIES JUVENILE BOARD SUPPLEMENT 150 92 110 CO JUDGE					***************************************	
7/31/2018 RETIREMENT 10.07.02 110 COLUDGE 7/31/2018 WORKES COMPRISATION INSURANCE 5.22 110 COLUDGE 7/31/2018 SALANY COMMISSIONERS 6.537.2 110 COLUMN SISTEMEN 7/31/2018 SALANY COMMISSIONERS 6.537.2 110 COLUMN SISTEMEN 7/31/2018 SALANY COMMISSIONERS 7.517.00 110 COLUMN SISTEMEN 7/31/2018 SALANY COMMISSIONERS 7.500.00 110 COLUMN SISTEMEN 7/31/2					***************************************	
7/31/2018 SOCIAL SECURITY TAX 1731/2018 SOCIAL SECURITY TAX 1731/2018 UNICENTIFICATION INSURANCE 0.99 110 CO JUDGE 7/31/2018 UNICENTIFICATION INSURANCE 0.99 110 CO JUDGE 7/31/2018 SALAY: COMMISSIONERS 6.593.72 110 CO COMMISSIONERS 7/31/2018 SALAY: COMMISSIONERS 0.593.72 110 CO COMMISSIONERS 7/31/2018 SALAY: COMMISSIONERS 0.593.72 110 CO		GROUP INSURANCE	877.32	110	CO JUDGE	
7/31/2018 WORKERS COMPENSATION INSURANCE 0.99 110 C.O. LIDGE			······································		CO JUDGE	
7/31/2018					***************************************	
7/31/2018 SALARY-COMMISSIONESS 5.930.72 1.10 CO COMMISSIONESS 7/31/2018 SERIJEMENT 7/31/2018 SERIJEMENT 7/31/2018 SERIJEMENT 7/31/2018 SERIJEMENT 7/31/2018 SERIJEMENT 7/31/2018 SOCIAN SECURITY TAX 466.73 1.10 CO COMMISSIONENS 7/31/2018 SOCIAN SECURITY TAX 444.84 1.10 CO						
7/31/2018 SRIOUP INSURANCE 88-08 110 CO COMMISSIONESS 7/31/2018 SOCIAL SECURITY TAX 466-73 110 CO COMMISSIONESS 7/31/2018 SOCIAL SECURITY TAX 466-73 110 CO COMMISSIONESS 7/31/2018 SOCIAL SECURITY TAX 466-73 110 CO COMMISSIONESS 7/31/2018 SALANE DEPARTMENT HEAD 2,712.83 110 HUMAN RESOURCES 7/31/2018 SALANE DEPARTMENT HEAD 2,712.83 110 HUMAN RESOURCES 7/31/2018 SALANE SESTIONESS 4732.00 110 HUMAN RESOURCES 7/31/2018 SOCIAL SECURITY TAX SALANE SESTIONESS 4732.00 110 HUMAN RESOURCES 7/31/2018 SOCIAL SECURITY TAX SALANE SESTIONESS 4732.00 110 HUMAN RESOURCES 7/31/2018 SOCIAL SECURITY TAX SALANE SESTIONESS 4732.00 110 HUMAN RESOURCES 5/31/2018 SALANE GENERAL SESTIONESS 4.58 110 HUMAN RESOURCES 5/31/2018 SALANE GENERAL SESTIONESS 4.58 110 HUMAN RESOURCES 7/31/2018 SALANE GENERAL SESTIONESS 4.58 4.58 110 HUMAN RESOURCES 7/31/2018 SALANE GENERAL SESTIONESS 4.58 4.59 110 HUMAN RESOURCES 7/31/2018 SALANE GENERAL SESTIONESS 4.59 4.10 INFORMATION TECHNOLOGY 7/31/2018 SALANE GENERAL SESTIONESS 4.59 4.10 INFORMATION TECHNOLOGY 7/31/2018 SETEMBRE 3.512.94 110 INFORMATION TECHNOLOGY 7/31/2018 SOCIAL SECURITY TAX 4.400.74 110 INFORMATION TECHNOLOGY 7/31/2018 SOCIAL SECURITY TAX 4.700.74 4.700						
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7/31/2018 SOCIAL SECURITY TAX 7/31/2018 WORKERS COMPENSATION INSURANCE 7/31/2018 SALARY DEPARTMENT INDA A 7/31/2018 SALARY DEPARTMENT INDA 7/31/2018 SOCIAL SECURITY TAX 14-17 110 HUMAN RESOURCES 7/31/2018 WORKERS COMPENSATION INSURANCE 1.753.66 110 HUMAN RESOURCES 7/31/2018 WORKERS COMPENSATION INSURANCE 1.52 110 HUMAN RESOURCES 7/31/2018 UNEMPLOMENT INSURANCE 1.52 110 HUMAN RESOURCES 7/31/2018 SALARY DEPARTMENT HEAD 2.52 110 HUMAN RESOURCES 7/31/2018 SALARY DEPARTMENT HEAD 3.52.51 110 HUMAN RESOURCES 7/31/2018 SOCIAL SCURITY TAX 1.440.72 110 HUMAN RESOURCES 7/31/2018 SOCIAL SCURITY TAX 1.440.72 110 HUMAN RESOURCES 7/31/2018 SOCIAL SCURITY TAX 1.440.72 110 HUMAN RESOURCES 7/31/2018 UNEMPLOYMENT INSURANCE 1.52.51 110 HUMAN RESOURCES 7/31/2018 UNEMPLOYMENT INSURANCE 1.52.51 110 HUMAN RESOURCES 7/31/2018 SOCIAL SCURITY TAX 1.440.72 110 HUMAN RESOURCES 7/31/2018 SALARY DEPARTMENT HEAD 2.427.71 110 RECORDS MANAGEMENT 7/31/2018 SALARY DEPARTMENT HEAD 2.427.71 110 RECORDS MANAGEMENT 7/31/2018 SALARY DEPARTMENT HEAD 2.427.71 110 RECORDS MANAGEMENT 7/31/2018 SALARY DEPARTMENT HEAD 3.10.50 110 HUMAN RESOURCES 3.11.72 110 RECORDS MANAGEMENT 7/31/2018 SALARY DEPARTMENT HEAD 3.10.50 110					F. (A.) (A. 1.) (A.)	
7/31/2018 WORKERS COMPENSATION INSURANCE 16.92 11.0 C. COMMISSIONESS (**) 7/31/2018 SALARY EPATHEMENT HEAD 2, 2712.83 12.0 HUMAN RESOURCES (**) 7/31/2018 SALARY EPATHEMENT HEAD 2, 2712.83 12.0 HUMAN RESOURCES (**) 7/31/2018 GROUP INSURANCE 1, 175.86 11.0 HUMAN RESOURCES (**) 7/31/2018 GROUP INSURANCE 3, 14.4 7.7 11.0 HUMAN RESOURCES (**) 7/31/2018 GROUP INSURANCE 4.5 8 11.0 HUMAN RESOURCES (**) 7/31/2018 UNDRESS COMPENSATION INSURANCE 4.5 11.0 HUMAN RESOURCES (**) 7/31/2018 UNDRESS COMPENSATION INSURANCE 3.2 11.0 HUMAN RESOURCES (**) 7/31/2018 UNDRESS COMPENSATION INSURANCE 3.2 11.0 HUMAN RESOURCES (**) 7/31/2018 SALARIES ASSISTANT (**) 7/31/2018 GROUP INSURANCE 5.511.94 11.0 HERDMAN RESOURCES (**) 7/31/2018 GROUP INSURANCE 5.511.94 11.0 HERDMAN RESOURCES (**) 7/31/2018 GROUP INSURANCE 5.511.94 11.0 HERDMAN RESOURCES (**) 7/31/2018 GROUP INSURANCE 5.511.94 11.0 HERDMAN INSURANCE (**) 7/31/2018 GROUP INSURANCE 5.511.94 11.0 HERDMAN INSURANCE (**) 7/31/2018 GROUP INSURANCE 12.2 11.0 HERDMAN INSURANCE 12.2 11.0 HERDMAN INSURANCE (**) 7/31/2018 UNDRESS COMPENSATION INSURANCE 12.2 11.0 INFORMATION TECHNOLOGY (**) 7/31/2018 UNDRESS COMPENSATION INSURANCE 12.2 11.0 INFORMATION TECHNOLOGY (**) 7/31/2018 CALARY DEPARTMENT HEAD 2.247.27 11.0 HERDMAN INSURANCE (**) 7/31/2018 GALARY DEPARTMENT HEAD 2.247.27 11.0 HERDMAN INSURANCE (**) 7/31/2018 GALARY DEPARTMENT HEAD 2.247.27 11.0 HERDMAN INSURANCE (**) 7/31/2018 GROUP INSURANCE 3.3511.74 11.0 HERDMAN INSURANCE (**) 7/31/2018 GROUP INSURANCE (**) 7/31/2018	***************************************				VI ************************************	
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7/31/2018 UNIEMPLOYMENT INSURANCE 3.82 110 HUMAN RESOURCES 7/31/2018 SALARI-DERATINENT HEAD 3.282 50 110 INFORMATION TECHNOLOGY 7/31/2018 SALARI-S ASSISTANTS 17,002.04 110 INFORMATION TECHNOLOGY 7/31/2018 SALARI-S ASSISTANTS 17,002.04 110 INFORMATION TECHNOLOGY 7/31/2018 RETREMENT 3,045.44 110 INFORMATION TECHNOLOGY 7/31/2018 RETREMENT 1,404.74 110 INFORMATION TECHNOLOGY 7/31/2018 SOCIAL SECURITY TAX 1,404.74 110 INFORMATION TECHNOLOGY 7/31/2018 WORKERS COMPENSATION INSURANCE 12.23 110 INFORMATION TECHNOLOGY 7/31/2018 UNIEMPLOYMENT INSURANCE 12.23 110 INFORMATION TECHNOLOGY 7/31/2018 UNIEMPLOYMENT INSURANCE 1.20 110 INFORMATION TECHNOLOGY 7/31/2018 SALARI-S ASSISTANTS 1.016.83 110 RECORDS MANAGEMENT 7/31/2018 SALARI-S ASSISTANTS 1.1016.83 110 RECORDS MANAGEMENT 7/31/2018 SALARI-S ASSISTANTS 1.1016.83 110 RECORDS MANAGEMENT 7/31/2018 RETREMENT 2.074.32 110 RECORDS MANAGEMENT 7/31/2018 RETREMENT 2.074.32 110 RECORDS MANAGEMENT 7/31/2018 NORRERS COMPENSATION INSURANCE 8.33 110 RECORDS MANAGEMENT 7/31/2018 MORRERS COMPENSATION INSURANCE 8.33 110 RECORDS MANAGEMENT 7/31/2018 WORKERS COMPENSATION INSURANCE 8.33 110 RECORDS MANAGEMENT 7/31/2018 CELL PHONES 2.000 110 RECORDS MANAGEMENT 7/31/2018 SALARY-DEPARTMENT HEAD 4.66.75 110 CO AUDITOR 7/31/2018 MORRERS COMPENSATION INSURANCE 5.33 110 CO AUDITOR 7/31/2018 MORRERS COMPENSATION INSURANCE 5.35 1		**************************************	///////////////////////////////////////	110	HUMAN RESOURCES	
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7/31/2018 RETIREMENT 822.02 110 COLLECTIONS DEPT 7/31/2018 SOCIAL SECURITY TAX 384.79 110 COLLECTIONS DEPT 7/31/2018 WORKERS' COMPENSATION INSURANCE 3.29 110 COLLECTIONS DEPT 7/31/2018 UNEMPLOYMENT INSURANCE 2.75 110 COLLECTIONS DEPT 7/31/2018 SALARY- TAX ASSESSOR/COLLECTOR 3,166.35 110 TAX ASSESSOR/COLLECTOR 7/31/2018 SALARIES- ASSISTANTS 28,971.72 110 TAX ASSESSOR/COLLECTOR 7/31/2018 GROUP INSURANCE 7,053.30 110 TAX ASSESSOR/COLLECTOR 7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR	7/31/2018	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
7/31/2018 SOCIAL SECURITY TAX 384.79 110 COLLECTIONS DEPT 7/31/2018 WORKERS' COMPENSATION INSURANCE 3.29 110 COLLECTIONS DEPT 7/31/2018 UNEMPLOYMENT INSURANCE 2.75 110 COLLECTIONS DEPT 7/31/2018 SALARY- TAX ASSESSOR/COLLECTOR 3,166.35 110 TAX ASSESSOR/COLLECTOR 7/31/2018 SALARIES- ASSISTANTS 28,971.72 110 TAX ASSESSOR/COLLECTOR 7/31/2018 GROUP INSURANCE 7,053.30 110 TAX ASSESSOR/COLLECTOR 7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR			886.31	110		A1
7/31/2018 WORKERS` COMPENSATION INSURANCE 3.29 110 COLLECTIONS DEPT 7/31/2018 UNEMPLOYMENT INSURANCE 2.75 110 COLLECTIONS DEPT 7/31/2018 SALARY- TAX ASSESSOR/COLLECTOR 3,166.35 110 TAX ASSESSOR/COLLECTOR 7/31/2018 SALARIES- ASSISTANTS 28,971.72 110 TAX ASSESSOR/COLLECTOR 7/31/2018 GROUP INSURANCE 7,053.30 110 TAX ASSESSOR/COLLECTOR 7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR			***************************************			
7/31/2018 UNEMPLOYMENT INSURANCE 2.75 110 COLLECTIONS DEPT 7/31/2018 SALARY- TAX ASSESSOR/COLLECTOR 3.166.35 110 TAX ASSESSOR/COLLECTOR 7/31/2018 SALARIES- ASSISTANTS 28,971.72 110 TAX ASSESSOR/COLLECTOR 7/31/2018 GROUP INSURANCE 7,053.30 110 TAX ASSESSOR/COLLECTOR 7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR					***************************************	
7/31/2018 SALARY- TAX ASSESSOR/COLLECTOR 3,166.35 110 TAX ASSESSOR/COLLECTOR 7/31/2018 SALARIES- ASSISTANTS 28,971.72 110 TAX ASSESSOR/COLLECTOR 7/31/2018 GROUP INSURANCE 7,053.30 110 TAX ASSESSOR/COLLECTOR 7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR				*		
7/31/2018 SALARIES- ASSISTANTS 28,971.72 110 TAX ASSESSOR/COLLECTOR 7/31/2018 GROUP INSURANCE 7,053.30 110 TAX ASSESSOR/COLLECTOR 7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR						
7/31/2018 GROUP INSURANCE 7,053.30 110 TAX ASSESSOR/COLLECTOR 7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR						
7/31/2018 RETIREMENT 4,801.47 110 TAX ASSESSOR/COLLECTOR						·/····
	7/31/2018	SOCIAL SECURITY TAX	2,298.03	110	TAX ASSESSOR/COLLECTOR	
7/31/2018 WORKERS' COMPENSATION INSURANCE 19.30 110 TAX ASSESSOR/COLLECTOR						

Date	Account Namre	Amount	Fund	Department	Page 2 ೮f
7/31/2018	UNEMPLOYMENT INSURANCE	14.49	110	TAX ASSESSOR/COLLECTOR	
7/31/2018	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
7/31/2018	SALARIES- ASSISTANTS	38,202.56	110	FACILITIES MAINTENANCE	
7/31/2018	SALARIES- EXTRA STAFFING	1,081.96	110	FACILITIES MAINTENANCE	TO THE SECTION OF THE
7/31/2018	GROUP INSURANCE	10,557.25	110	FACILITIES MAINTENANCE	
7/31/2018	RETIREMENT	6,402.10	110	FACILITIES MAINTENANCE	
7/31/2018	SOCIAL SECURITY TAX	3,132.97	110	FACILITIES MAINTENANCE	
7/31/2018	WORKERS' COMPENSATION INSURANCE	462.69	110	FACILITIES MAINTENANCE	
7/31/2018	UNEMPLOYMENT INSURANCE	21.41	110	FACILITIES MAINTENANCE	
7/31/2018	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
7/31/2018	SALARY- DEPARTMENT HEAD	2,574 <i>.</i> 47	110	ELECTIONS ADMINISTRATION	
7/31/2018	SALARIES- ASSISTANTS	4,644.75	110	ELECTIONS ADMINISTRATION	
7/31/2018	GROUP INSURANCE	1,754.64	110	ELECTIONS ADMINISTRATION	
7/31/2018	RETIREMENT	1,078.55	110	ELECTIONS ADMINISTRATION	
7/31/2018	SOCIAL SECURITY TAX	533.18	110	ELECTIONS ADMINISTRATION	
7/31/2018	WORKERS' COMPENSATION INSURANCE	4.33	110	ELECTIONS ADMINISTRATION	//////////////////////////////////////
7/31/2018	UNEMPLOYMENT INSURANCE	3.61	110	ELECTIONS ADMINISTRATION	·····
7/31/2018	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	*******************
7/31/2018	SALARIES- ASSISTANTS	22,313.69	110	CO CLERK	
//31/2018	GROUP INSURANCE	6,144.90	110	CO CLERK	
//31/2018	RETIREMENT	3,806.70	110	CO CLERK	
//31/2018	SOCIAL SECURITY TAX	1,800.53	110	CO CLERK	
//31/2018	WORKERS' COMPENSATION INSURANCE	15.28	110	CO CLERK	
/31/2018	UNEMPLOYMENT INSURANCE	11.17	110	CO CLERK	
/31/2018	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
/31/2018	SALARIES- ASSISTANTS	29,913.02	110	DIST CLERK	
/31/2018	GROUP INSURANCE	7,041.42	110	DIST CLERK	
/31/2018	RETIREMENT	4,942.04	110	DIST CLERK	
/31/2018	SOCIAL SECURITY TAX	2,333.49	110	DIST CLERK	
/31/2018	WORKERS' COMPENSATION INSURANCE	19.82	110	DIST CLERK	
/31/2018	UNEMPLOYMENT INSURANCE	14.94	110	DIST CLERK	
/31/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
/31/2018	RETIREMENT	52.12	110	COURT OF APPEALS	A.14//
/31/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
/31/2018	SALARY- JUDGE	653.98	110	47TH	
/31/2018	SALARIES- ASSISTANTS	9,067.83	110	47TH	
/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
/31/2018	GROUP INSURANCE	886.31	110	47TH	
/31/2018	RETIREMENT	1,474.98	110	47TH	
/31/2018 /31/2018	SOCIAL SECURITY TAX	722.08	110	47TH	
/31/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	47TH	
/31/2018	UNEMPLOYMENT INSURANCE	4.54	110	47TH	
	SALARY- JUDGE	653.98	110	108TH	
/31/2018				108TH	to total of the state of the st
/31/2018	SALARIES SYTRA STATEMIC	9,037.83	110	108TH	
/31/2018	SALARIES - EXTRA STAFFING	556.45	110		
/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
/31/2018	GROUP INSURANCE	1,317.81	110	108TH	
/31/2018	RETIREMENT	1,470.50	110	108TH	
/31/2018	SOCIAL SECURITY TAX	759.92	110	108TH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
/31/2018	WORKERS' COMPENSATION INSURANCE	5.81	110	108TH	
/31/2018	UNEMPLOYMENT INSURANCE	4.84	110	108TH	·····
/31/2018	SALARY- JUDGE	653.98	110	181ST	
/31/2018	SALARIES- ASSISTANTS	9,062.83	110	181ST	
31/2018	SALARIES- EXTRA STAFFING	927.42	110	181ST	
31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
31/2018	GROUP INSURANCE	886.31	110	181ST	
31/2018	RETIREMENT	1,474.23	110	181ST	
31/2018	SOCIAL SECURITY TAX	798.53	110	181ST	
31/2018	WORKERS' COMPENSATION INSURANCE	5.99	110	181ST	
31/2018	UNEMPLOYMENT INSURANCE	5.00	110	181ST	
31/2018	SALARY- JUDGE	653.98	110	251ST	
31/2018	SALARIES- ASSISTANTS	9,062.83	110	251ST	
31/2018	SALARIES- EXTRA STAFFING	2,094.76	110	251ST	
31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
31/2018	GROUP INSURANCE	1,312.53	110	251ST	
31/2018	RETIREMENT	1,474.23	110	251ST	
31/2018	SOCIAL SECURITY TAX	901.03	110	251ST	
31/2018	WORKERS' COMPENSATION INSURANCE	6.69	110	251ST	
31/2018	UNEMPLOYMENT INSURANCE	5.58	110	251ST	
	\$ 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			320TH	
31/2018	SALARY- JUDGE	653.98 6 632 63	110		
31/2018	SALARIES ASSISTANTS	6,632.63	110	320TH	
31/2018	SALARIES EXTRA STAFFING	3,744.12	110	320TH	
31/2018	SALARIES - JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	
31/2018	GROUP INSURANCE	1,317.81	110	320TH	
31/2018	RETIREMENT	1,111.16	110	320TH	

Date ,	Account Namre	Amount	Fund	Department	Page 3 o
7/31/2018	WORKERS' COMPENSATION INSURANCE	6.18	110	320TH	
//31/2018	UNEMPLOYMENT INSURANCE	5.15	110	320TH	
7/31/2018	SALARY- JUDGE	3,133.53	110	CCL #1	
7/31/2018	SALARIES- ASSISTANTS	9,010.05	110	CCL #1	
/31/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
/31/2018	GROUP INSURANCE	1,757.08	110	CCL #1	er. P
7/31/2018		······································			
	RETIREMENT	2,359.70	110	CCL #1	************
7/31/2018	SOCIAL SECURITY TAX	1,144.57	110	CCL #1	
7/31/2018	WORKERS' COMPENSATION INSURANCE	9.47	110	CCL #1	
7/31/2018	UNEMPLOYMENT INSURANCE	4.50	110	CCL #1	***************************************
7/31/2018	SALARY- JUDGE	3,133.53	110	CCL #2	
//31/2018	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
//31/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
//31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
//31/2018	SALARIES- VISITING JUDGES	325.65	110	CCL #2	
/31/2018	GROUP INSURANCE	1,757.08	110	CCL #2	
/31/2018	RETIREMENT	2,409.40	110	CCL #2	
/31/2018	SOCIAL SECURITY TAX	1,188.15	110	CCL #2	
/31/2018	WORKERS' COMPENSATION INSURANCE	9.88		CCL#2	
•			110		
/31/2018	UNEMPLOYMENT INSURANCE	4.83	110	CCL #2	
/31/2018	SALARY- JUDGE	3,166.35	110	JP #1	
/31/2018	SALARIES- ASSISTANTS	4,377.21	110	JP #1	
/31/2018	GROUP INSURANCE	1,755.86	110	JP #1	
/31/2018	RETIREMENT	1,129.99	110	JP #1	
/31/2018	SOCIAL SECURITY TAX	536.27	110	JP #1	
/31/2018	WORKERS' COMPENSATION INSURANCE	4.54	110	JP #1	
/31/2018	UNEMPLOYMENT INSURANCE	2.19	110	JP #1	~~
/31/2018	CELL PHONES	20.00	110	JP #1	
/31/2018	SALARY- JUDGE	3,166.35	110	JP #2	***************************************
/31/2018		••••••		***************************************	
	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
/31/2018	GROUP INSURANCE	1,317.81	110	JP #2	
/31/2018	RETIREMENT	932.74	110	JP #2	
/31/2018	SOCIAL SECURITY TAX	439.99	110	JP #2	
/31/2018	WORKERS' COMPENSATION INSURANCE	3.74	110	JP #2	
/31/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #2	
/31/2018	CELL PHONES	20.00	110	JP #2	
/31/2018	SALARY- JUDGE	3,166.35	110	JP #3	
/31/2018	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
/31/2018	GROUP INSURANCE				
/31/2018	RETIREMENT	1,324.36	110	JP #3	· · · · · · · · · · · · · · · · · · ·
		1,165.94	110	JP #3	
/31/2018	SOCIAL SECURITY TAX	572.57	110	JP #3	
/31/2018	WORKERS' COMPENSATION INSURANCE	4.68	110	JP #3	
/31/2018	UNEMPLOYMENT INSURANCE	2.31	110	JP #3	~*************************************
/31/2018	CELL PHONES	20.00	110	JP #3	
/31/2018	SALARY- JUDGE	3,166.35	110	JP #4	
31/2018	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
31/2018	GROUP INSURANCE	886.31	110	JP #4	
31/2018	RETIREMENT	932.74	110	JP #4	
31/2018	SOCIAL SECURITY TAX	450.33	110	JP #4	~
			,	,,,,.,.,.,.,.,.,,.,,.,,.,,.,.	
31/2018	WORKERS' COMPENSATION INSURANCE	3.75	110	JP #4	
31/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #4	
31/2018	CELL PHONES	20.00	110	JP #4	****
31/2018	SALARIES- ASSISTANTS	4,363.16	110	JURY & JURY RELATED	
31/2018	SALARIES- GRAND JURY BAILIFF	300.00	110	JURY & JURY RELATED	
31/2018	GROUP INSURANCE	1,316.59	110	JURY & JURY RELATED	
31/2018	RETIREMENT	651.86	110	JURY & JURY RELATED	
31/2018	SOCIAL SECURITY TAX	334.50	110	JURY & JURY RELATED	·····
31/2018	WORKERS' COMPENSATION INSURANCE	2.80	110	JURY & JURY RELATED	

31/2018	UNEMPLOYMENT INSURANCE	2.34	110	JURY & JURY RELATED	***************************************
31/2018	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
31/2018	SALARIES- ASSISTANTS	70,829.02	110	CO ATTORNEY	
31/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
31/2018	GROUP INSURANCE	11,174.00	110	CO ATTORNEY	F8. 7
31/2018	RETIREMENT	11,423.03	110	CO ATTORNEY	
31/2018	SOCIAL SECURITY TAX	5,545.74	110	CO ATTORNEY	
31/2018	WORKERS' COMPENSATION INSURANCE	222.13	110	CO ATTORNEY	
31/2018	UNEMPLOYMENT INSURANCE	35,44	110	CO ATTORNEY	
31/2018					***************************************
	CELL PHONES	20.00	110	CO ATTORNEY	
31/2018	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
31/2018	SALARIES- ASSISTANTS	90,996.17	110	DIST ATTORNEY	***************************************
31/2018	SALARIES- EXTRA STAFFING	38.96	110	DIST ATTORNEY	
31/2018	SALARIES- SUPPLEMENTAL	151.67	1 10	DIST ATTORNEY	
31/2018	GROUP INSURANCE	12,745.88	110	DIST ATTORNEY	
	RETIREMENT	13,855.65	110	DIST ATTORNEY	
31/2018					

Date	Account Namre	Amount	Fund	Department	Page 4 c
7/31/2018	WORKERS' COMPENSATION INSURANCE	165.09	110	DIST ATTORNEY	
/31/2018	UNEMPLOYMENT INSURANCE	45.64	110	DIST ATTORNEY	
/31/2018	CELL PHONES	240.00	110	DIST ATTORNEY	
/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #1	,,,,,,,,,,,,,,,
/31/2018	RETIREMENT	326.36	110	CONSTABLE #1	***************************************
*	SOCIAL SECURITY TAX	161.17	110	CONSTABLE #1	
//31/2018			······		***************************************
7/31/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
7/31/2018	CELL PHONES	20.00	110	CONSTABLE #1	
7/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
7/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #2	
7/31/2018	RETIREMENT	326.36	110	CONSTABLE #2	
7/31/2018	SOCIAL SECURITY TAX	151,91	110	CONSTABLE #2	
7/31/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
7/31/2018	CELL PHONES	20.00	110	CONSTABLE #2	
7/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
7/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #3	
7/31/2018	RETIREMENT	326.36	110	CONSTABLE #3	
		.,			
//31/2018	SOCIAL SECURITY TAX	160.38	110	CONSTABLE #3	
//31/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
//31/2018	CELL PHONES	20,00	110	CONSTABLE #3	
/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #4	***************************************
/31/2018	RETIREMENT	326.36	110	CONSTABLE #4	
/31/2018	SOCIAL SECURITY TAX	158.23	110	CONSTABLE #4	
/31/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
/31/2018	CELL PHONES	20.00	110	CONSTABLE #4	
*					
/31/2018	SALARY- SHERIFF	4,889.33	110	SHERIFF	
/31/2018	SALARIES- ASSISTANTS	187,560.11	110	SHERIFF	
/31/2018	SALARIES- EXTRA STAFFING	4,886.81	110	SHERIFF	
/31/2018	GROUP INSURANCE	32,887.66	110	SHERIFF	
/31/2018	RETIREMENT	29,556.72	110	SHERIFF	
/31/2018	SOCIAL SECURITY TAX	14,173.37	110	SHERIFF	
/31/2018	WORKERS' COMPENSATION INSURANCE	1,720.57	110	SHERIFF	
/31/2018	UNEMPLOYMENT INSURANCE	97.37	110	SHERIFF	
/31/2018	CELL PHONES	480.00	110	SHERIFF	
/31/2018	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
/31/2018	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
/31/2018	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
/31/2018	RETIREMENT	1,393.78	110	FIRE & RESCUE	
/31/2018	SOCIAL SECURITY TAX	650.21	110	FIRE & RESCUE	·····
/31/2018	WORKERS' COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE	
/31/2018	UNEMPLOYMENT INSURANCE	4.67	110	FIRE & RESCUE	
/31/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
/31/2018	SALARIES- ASSISTANTS	274,220.19	110	DETENTION CENTER	
/31/2018	SALARIES- EXTRA STAFFING	23,297.62	110	DETENTION CENTER	
	A			DETENTION CENTER	
/31/2018	GROUP INSURANCE	52,459.19	110		
/31/2018	RETIREMENT	44,461.04	110	DETENTION CENTER	
/31/2018	SOCIAL SECURITY TAX	21,459.61	110	DETENTION CENTER	
/31/2018	WORKERS' COMPENSATION INSURANCE	2,717.07	110	DETENTION CENTER	
31/2018	UNEMPLOYMENT INSURANCE	148.80	110	DETENTION CENTER	
/31/2018	CELL PHONES	80.00	110	DETENTION CENTER	
31/2018	SALARIES- ASSISTANTS	1,856.42	110	MENTAL HEALTH	
31/2018	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
31/2018	RETIREMENT	277.35	110	MENTAL HEALTH	,,,,
		······································			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31/2018	SOCIAL SECURITY TAX	137.60	110	MENTAL HEALTH	A. A
31/2018	WORKERS' COMPENSATION INSURANCE	1.11	110	MENTAL HEALTH	
31/2018	UNEMPLOYMENT INSURANCE	0.93	110	MENTAL HEALTH	
31/2018	SALARY- DEPARTMENT HEAD	3,013.65	110	EXTENSION SERVICES	
31/2018	SALARIES- ASSISTANTS	2,767.60	110	EXTENSION SERVICES	5-5-5
31/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
31/2018	GROUP INSURANCE	878.54	110	EXTENSION SERVICES	
31/2018	RETIREMENT	413.48	110	EXTENSION SERVICES	
31/2018	SOCIAL SECURITY TAX	468.88	110	EXTENSION SERVICES	
			110		
31/2018	WORKERS' COMPENSATION INSURANCE	11.38		EXTENSION SERVICES	
31/2018	UNEMPLOYMENT INSURANCE	3,19	110	EXTENSION SERVICES	****
31/2018	CELL PHONES	60.00	110	EXTENSION SERVICES	
31/2018	SALARIES- ASSISTANTS	1,528.28	110	DOM VIOLENCE TASK FORCE	
31/2018	GROUP INSURANCE	7.77	110	DOM VIOLENCE TASK FORCE	
31/2018	RETIREMENT	228.33	110	DOM VIOLENCE TASK FORCE	
31/2018	SOCIAL SECURITY TAX	116.91	110	DOM VIOLENCE TASK FORCE	.4.4.4.4.4.4
				DOM VIOLENCE TASK FORCE	
31/2018	WORKERS' COMPENSATION INSURANCE	0.46	110		
31/2018	UNEMPLOYMENT INSURANCE	0.76	110	DOM VIOLENCE TASK FORCE	
31/2018	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA	***************************************
	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA	
31/2018	ALIMANIES, MASIS I MINIS	3,012,32	7.10	A TO LITTE COOLS I CHACK - A COCK	

7/31/2018 SO 7/31/2018 UN 7/31/2018 CEI 7/31/2018 GR 7/31/2018 GR 7/31/2018 SO 7/31/2018 GR 7/31/2018 SO 7/31/2018 WC 7/31/2018 SO 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 SAI 7/31/2018 UN 7/31/2018 GR 7/31/2018 G	TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE ILEMPLOYMENT INSURANCE LL PHONES LARIES- ASSISTANTS OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE IREMENT CIAL SECURITY TAX	891.78 425.43 1.80 2.99 60.00 1,750.00 439.27 261.45 127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27 198.49	110 110 110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VOCA VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF	
7/31/2018 WC 7/31/2018 UN 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 SAI 7/31/2018 GRC	ORKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LL PHONES LARIES- ASSISTANTS OUP INSURANCE TIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE TIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE TIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT OUP INSURANCE TIREMENT OUP INSURANCE TIREMENT	1.80 2.99 60.00 1,750.00 439.27 261.45 127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VOCA VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF	
7/31/2018 UN 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 WC 7/31/2018 UN 7/31/2018 UN 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GR 7/	IEMPLOYMENT INSURANCE LL PHONES LARIES- ASSISTANTS OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	2,99 60.00 1,750.00 439.27 261.45 127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VOCA VICTIM ASSISTANCE - VOCA VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF	
7/31/2018 CEI 7/31/2018 GR 7/31/2018 GR 7/31/2018 SOI 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 SOI 7/31/2018 WC 7/31/2018 GR	LL PHONES LARIES- ASSISTANTS OUP INSURANCE TIREMENT CIAL SECURITY TAX DORKERS' COMPENSATION INSURANCE JEMPLOYMENT INSURANCE LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DORKERS' COMPENSATION INSURANCE L PHONES LARIES-ASS'T DEPT LIAL SECURITY TAX DORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE IREMENT	60.00 1,750.00 439.27 261.45 127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VOCA VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF	
7/31/2018 SAI 7/31/2018 GR 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GR 7/31/2018 GR 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 WC 7/31/2018 WC 7/31/2018 GR 7/31/2018 SAI 7/31/2018 GR 7/31/2018	LARIES- ASSISTANTS OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-EXTRA STAFFING OUP INSURANCE LI PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	1,750.00 439.27 261.45 127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SOAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE SHERIFF	
7/31/2018 GR 7/31/2018 NC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAL 7/31/2018 SAL 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAL 7/31/2018 GR 7/31/2018 RES 7/31/2018 RES	OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE JEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-EXTRA STAFFING OUP INSURANCE LI PHONES LARIES-ASS'T DEPT LIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE INSURANCE	439.27 261.45 127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF	
7/31/2018 RE 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GRG 7/31/2018 SOC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAI 7/31/2018 WC 7/31/2018 SAI 7/31/2018 GRG 7/31/2018 GRG 7/31/2018 GRG 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31	TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' TOEPT LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT OUP INSURANCE THE PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	261.45 127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VCLG VICTIM ASSISTANCE - VCLG VICTIM ASSISTANCE - VCLG VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF	
7/31/2018 SOU 7/31/2018 WC 7/31/2018 SAU 7/31/2018 SAU 7/31/2018 SAU 7/31/2018 SAU 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAU 7/31/2018 SAU 7/31/2018 SAU 7/31/2018 SAU 7/31/2018 SAU 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31/2018 G	CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE LIPHONES CIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE INFUNCE CIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	127.11 0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VCLG VICTIM ASSISTANCE - VCLG VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF	
7/31/2018 WC 7/31/2018 JN 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GR 7/31/2018 RET 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GRC 7/31/2018 WC 7/31/2018 RET 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/3	DRKERS' COMPENSATION INSURANCE IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE FIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	0.53 0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VCLG VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF	
7/31/2018 UN 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GR 7/31/2018 GR 7/31/2018 WC 7/31/2018 UN 7/31/2018 UN 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 SAI 7/31/2018 GR 7/31/2018 GR 7/31/2018 GR 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GR 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GR 7/31/2018 WO 7/31/2018 WO 7/31/2018 GR	IEMPLOYMENT INSURANCE LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX PRICES COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX PRICES COMPENSATION INSURANCE EMPLOYMENT INSURANCE EMPLOYMENT INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	0.88 2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110	VICTIM ASSISTANCE - VCLG ROAD & BRIDGE SHERIFF	
7/31/2018 SAL 7/31/2018 SAL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 SOC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRS 7/31/2018 RES	LARY- DEPARTMENT HEAD LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT ARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE UPHONES ARIES-ASS'T DEPT OUP INSURANCE	2,990.87 34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110 110 220 22	ROAD & BRIDGE SHERIFF	
7/31/2018 SAL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 SOC 7/31/2018 WC 7/31/2018 WC 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 GRS	LARIES- ASSISTANTS LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT ARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	34,230.20 3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 110 220 220	ROAD & BRIDGE SHERIFF	
7/31/2018 SAL 7/31/2018 RET 7/31/2018 RET 7/31/2018 WC 7/31/2018 WC 7/31/2018 UN 7/31/2018 SAL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 WC 7/31/2018 WC 7/31/2018 CEL 7/31/2018 CEL 7/31/2018 WC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WC 7/31/2018 GRC 7/31/2018 GR	LARIES- EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DEKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DEKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT OUT INSURANCE THE PHONES ARIES-ASS'T DEPT OUP INSURANCE	3,600.00 7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 110 220 220 220	ROAD & BRIDGE SHERIFF	
7/31/2018 GR0 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WC 7/31/2018 UN 7/31/2018 SAL 7/31/2018 GR0 7/31/2018 GR0 7/31/2018 GR0 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS	OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT ARIES-EXTRA STAFFING OUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	7,910.97 5,494.59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 110 220 220 220 220	ROAD & BRIDGE SHERIFF	
7/31/2018 RET 7/31/2018 SOC 7/31/2018 WC 7/31/2018 UN 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 CEL 7/31/2018 CEL 7/31/2018 CEL 7/31/2018 CEL 7/31/2018 CEL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 WO 7/31/2018 RET 7/31/2018 RET 7/31/2018 RET 7/31/2018 RET 7/31/2018 RET 7/31/2018 RES	TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-ASS'T DEPT LARIES-EXTRA STAFFING DUP INSURANCE TIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE TIREMENT	5,494,59 2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 110 220 220 220 220 220	ROAD & BRIDGE SHERIFF	
7/31/2018 SOC 7/31/2018 WC 7/31/2018 UN 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 UNI 7/31/2018 CEL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 RES 7/31/2018 RES	CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT ARIES-EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE IREMENT	2,953.59 811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 110 220 220 220 220 220 220	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE SHERIFF	
7/31/2018 WC 7/31/2018 UN 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 UNI 7/31/2018 CEL 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRS	DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES LARIES-EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE IREMENT	811.16 20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 110 220 220 220 220 220 220 220	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE SHERIFF	
7/31/2018 UN 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 GRG 7/31/2018 GRG 7/31/2018 WO 7/31/2018 UNI 7/31/2018 CEL 7/31/2018 CEL 7/31/2018 GRG 7/31/2018 WO 7/31/2018 GRG 7/31/2018 GRG 7/31/2018 GRG 7/31/2018 UNI 7/31/2018 GRG	EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT ARIES-EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE TIREMENT	20.48 80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 110 220 220 220 220 220 220 220 220	ROAD & BRIDGE ROAD & BRIDGE SHERIFF	
7/31/2018 CEL 7/31/2018 SAL 7/31/2018 SAL 7/31/2018 GRG 7/31/2018 RET 7/31/2018 WO 7/31/2018 UNI 7/31/2018 GRG 7/31/2018 WO 7/31/2018 GRG	L PHONES ARIES-ASS'T DEPT ARIES-EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE IREMENT	80.00 15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	110 220 220 220 220 220 220 220 220 220	ROAD & BRIDGE SHERIFF	
7/31/2018 SAL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 RET 7/31/2018 WO 7/31/2018 UNI 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS	ARIES-ASS'T DEPT ARIES-EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE FIREMENT	15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	220 220 220 220 220 220 220 220 220	SHERIFF	
7/31/2018 SAL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS 7/31/2018 GRS	ARIES-EXTRA STAFFING OUP INSURANCE FIREMENT CIAL SECURITY TAX ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT OUP INSURANCE FIREMENT	15,376.38 3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	220 220 220 220 220 220 220 220 220	SHERIFF	
7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNI 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 RET 7/31/2018 RET 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	OUP INSURANCE FIREMENT CIAL SECURITY TAX PRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE FIREMENT	3,036.28 3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	220 220 220 220 220 220 220 220	SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF	
7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNI 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 RET 7/31/2018 RET 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	OUP INSURANCE FIREMENT CIAL SECURITY TAX PRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE FIREMENT	3,459.14 2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	220 220 220 220 220 220 220	SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF	
7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNI 7/31/2018 CEL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 GRC 7/31/2018 WO 7/31/2018 RET 7/31/2018 RET 7/31/2018 RET 7/31/2018 RES	TIREMENT CIAL SECURITY TAX DEKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE TIREMENT	2,771.75 1,319.71 174.40 9.26 140.00 1,328.54 439.27	220 220 220 220 220 220	SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF	
7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNI 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 RET 7/31/2018 WO 7/31/2018 WO 7/31/2018 UNI 7/31/2018 UNI 7/31/2018 GRC 7/31/2018 RET 7/31/2018 RET 7/31/2018 RET 7/31/2018 RET 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	CIAL SECURITY TAX DRKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE IREMENT	1,319.71 174.40 9.26 140.00 1,328.54 439.27	220 220 220 220 220	SHERIFF SHERIFF SHERIFF SHERIFF	
7/31/2018 WO 7/31/2018 UNI 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 RET 7/31/2018 WO 7/31/2018 WO 7/31/2018 UNI 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 RET 7/31/2018 RET 7/31/2018 RES	ORKERS' COMPENSATION INSURANCE EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE TREMENT	174.40 9.26 140.00 1,328.54 439.27	220 220 220	SHERIFF SHERIFF SHERIFF	
7/31/2018 UNI 7/31/2018 CEL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 WO 7/31/2018 UNI 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 RET 7/31/2018 WO 7/31/2018 RET 7/31/2018 UNI 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	EMPLOYMENT INSURANCE L PHONES ARIES-ASS'T DEPT DUP INSURANCE IREMENT	9,26 140,00 1,328.54 439,27	220 220	SHERIFF SHERIFF	
7/31/2018 CEL 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 UNE 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 RET 7/31/2018 WO 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	L PHONES ARIES-ASS'T DEPT DUP INSURANCE IREMENT	140.00 1,328.54 439.27	220	SHERIFF	
7/31/2018 SAL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 GRC 7/31/2018 RET 7/31/2018 WO 7/31/2018 WO 7/31/2018 WO 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	ARIES-ASS T DEPT DUP INSURANCE TREMENT	1,328.54 439,27			
7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 GRC 7/31/2018 RET 7/31/2018 RET 7/31/2018 WO 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	DUP INSURANCE TREMENT	439.27	240	NECONDO IMANAGEMIEN :	
7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 SAL 7/31/2018 RET 7/31/2018 RET 7/31/2018 WO 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	TREMENT		240	RECORDS MANAGEMENT	
7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 SAL 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES		130.43	240	RECORDS MANAGEMENT	
7/31/2018 WO 7/31/2018 UNE 7/31/2018 SAL 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES		96.14	240	RECORDS MANAGEMENT	
7/31/2018 UNE 7/31/2018 SAL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	PRKERS' COMPENSATION INSURANCE	0.80			
7/31/2018 SAL 7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	EMPLOYMENT INSURANCE	4.44.4.4.4.4	240	RECORDS MANAGEMENT	
7/31/2018 GRC 7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES		0.66	240	RECORDS MANAGEMENT	
7/31/2018 RET 7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	ARIES-ASS'T DEPT	863.60	255	COATTORNEY	
7/31/2018 SOC 7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	DUP INSURANCE	95.76	255	CO ATTORNEY	
7/31/2018 WO 7/31/2018 UNE 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	TREMENT	75.29	255	CO ATTORNEY	
7/31/2018 UNE 7/31/2018 RES' 7/31/2018 RES' 7/31/2018 RES' 7/31/2018 RES'	CIAL SECURITY TAX	62.95	255	CO ATTORNEY	
7/31/2018 RES 7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	RKERS' COMPENSATION INSURANCE	3.78	255	CO ATTORNEY	
7/31/2018 RES 7/31/2018 RES 7/31/2018 RES	EMPLOYMENT INSURANCE	0.42	255	CO ATTORNEY	
7/31/2018 RES ⁻ 7/31/2018 RES ⁻	TRICTED	1,317.07	256	CO ATTORNEY	
7/31/2018 RES	TRICTED	158.89	256	CO ATTORNEY	
	TRICTED	196.76	256	CO ATTORNEY	
7/31/2018 REST	TRICTED	97.82	256	CO ATTORNEY	
	TRICTED	0.39	256	CO ATTORNEY	
	TRICTED	0.66	256	CO ATTORNEY	
7/31/2018 SALA	ARIES-ASS'T DEPT	8,779.86	268	DIST ATTORNEY	
7/31/2018 GRO	OUP INSURANCE	886.31	268	DIST ATTORNEY	
7/31/2018 RETI	IREMENT	1,320.68	268	DIST ATTORNEY	
7/31/2018 SOC	IAL SECURITY TAX	654.27	268	DIST ATTORNEY	
7/31/2018 WOF	RKERS' COMPENSATION INSURANCE	65.92	268	DIST ATTORNEY	
7/31/2018 UNE	MPLOYMENT INSURANCE	4.42	268	DIST ATTORNEY	
7/31/2018 CELL	_ PHONES	60.00	268	DIST ATTORNEY	
7/31/2018 REST	TRICTED	20.00	271	SHERIFF	
	ADICC ACC'T DCDT	1,905.25 *	770	DETENTION CENTER	
	ARIES-ASS`T DEPT	55.92 *	770	DETENTION CENTER	
	ARIES-ASS T DEPT ARIES-OVERTIME	439.27 *	770	DETENTION CENTER	
	ARIES-OVERTIME	\- \squar	770	DETENTION CENTER	
	ARIES-OVERTIME PUP INSURANCE	292 99 *		DETENTION CENTER	
	ARIES-OVERTIME PUP INSURANCE REMENT	292.99 * 145.62 *	770	DETERMINATION	
7/31/2018 WO	ARIES-OVERTIME PUP INSURANCE	292.99 * 145.62 * 1.17 *	770 770	DETENTION CENTER	

Total Payroli Transfers

1,576,879.47