

POTTER COUNTY PAYROLL REGISTER SUMMARY

January 31, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	1,510,443.54
220	COURTHOUSE SECURITY FUND	22,339.14
240	COURT RECORDS MANAGEMENT FUND	2,063.90
255	CO ATTY HOT CHECK FUND	794.19
261	DIST ATTY PAYROLL FUND	934.53
262	DIST ATTY FORF RELEASE FUND	831.18
268	PANHANDLE AUTO THEFT UNIT FUND	11,678.77
271	SHERIFF FED FORFEITURE FUND	20.00
* 770	S.O. COMMISSARY FUND	2,749.53 *
TOTAL PAYROLL EXPENSES FOR January 31, 2018		<u><u>\$1,551,854.78</u></u>


* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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

County Judge



Attest:



Potter County Register for Payroll January 31, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
PAYROLL TRANSFERS 6674					
1/31/2018	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
1/31/2018	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
1/31/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
1/31/2018	GROUP INSURANCE	877.32	110	CO JUDGE	
1/31/2018	RETIREMENT	1,077.02	110	CO JUDGE	
1/31/2018	SOCIAL SECURITY TAX	529.10	110	CO JUDGE	
1/31/2018	WORKERS` COMPENSATION INSURANCE	4.32	110	CO JUDGE	
1/31/2018	UNEMPLOYMENT INSURANCE	0.99	110	CO JUDGE	
1/31/2018	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
1/31/2018	GROUP INSURANCE	894.08	110	CO COMMISSIONERS'	
1/31/2018	RETIREMENT	971.64	110	CO COMMISSIONERS'	
1/31/2018	SOCIAL SECURITY TAX	466.73	110	CO COMMISSIONERS'	
1/31/2018	WORKERS` COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
1/31/2018	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
1/31/2018	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
1/31/2018	GROUP INSURANCE	1,755.86	110	HUMAN RESOURCES	
1/31/2018	RETIREMENT	1,141.73	110	HUMAN RESOURCES	
1/31/2018	SOCIAL SECURITY TAX	536.90	110	HUMAN RESOURCES	
1/31/2018	WORKERS` COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
1/31/2018	UNEMPLOYMENT INSURANCE	3.82	110	HUMAN RESOURCES	
1/31/2018	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
1/31/2018	SALARIES- ASSISTANTS	17,002.04	110	INFORMATION TECHNOLOGY	
1/31/2018	GROUP INSURANCE	3,081.44	110	INFORMATION TECHNOLOGY	
1/31/2018	RETIREMENT	3,045.44	110	INFORMATION TECHNOLOGY	
1/31/2018	SOCIAL SECURITY TAX	1,458.72	110	INFORMATION TECHNOLOGY	
1/31/2018	WORKERS` COMPENSATION INSURANCE	12.23	110	INFORMATION TECHNOLOGY	
1/31/2018	UNEMPLOYMENT INSURANCE	10.20	110	INFORMATION TECHNOLOGY	
1/31/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
1/31/2018	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
1/31/2018	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
1/31/2018	GROUP INSURANCE	3,511.72	110	RECORDS MANAGEMENT	
1/31/2018	RETIREMENT	2,074.32	110	RECORDS MANAGEMENT	
1/31/2018	SOCIAL SECURITY TAX	1,024.71	110	RECORDS MANAGEMENT	
1/31/2018	WORKERS` COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
1/31/2018	UNEMPLOYMENT INSURANCE	6.93	110	RECORDS MANAGEMENT	
1/31/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
1/31/2018	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
1/31/2018	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
1/31/2018	GROUP INSURANCE	2,633.18	110	CO AUDITOR	
1/31/2018	RETIREMENT	2,373.30	110	CO AUDITOR	
1/31/2018	SOCIAL SECURITY TAX	1,152.13	110	CO AUDITOR	
1/31/2018	WORKERS` COMPENSATION INSURANCE	9.53	110	CO AUDITOR	
1/31/2018	UNEMPLOYMENT INSURANCE	7.93	110	CO AUDITOR	
1/31/2018	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
1/31/2018	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
1/31/2018	GROUP INSURANCE	1,316.59	110	CO TREASURER	
1/31/2018	RETIREMENT	980.04	110	CO TREASURER	
1/31/2018	SOCIAL SECURITY TAX	486.39	110	CO TREASURER	
1/31/2018	WORKERS` COMPENSATION INSURANCE	3.93	110	CO TREASURER	
1/31/2018	UNEMPLOYMENT INSURANCE	1.70	110	CO TREASURER	
1/31/2018	SALARY- DEPARTMENT HEAD	3,467.75	110	PURCHASING AGENT	
1/31/2018	SALARIES- ASSISTANTS	10,660.54	110	PURCHASING AGENT	
1/31/2018	GROUP INSURANCE	1,771.40	110	PURCHASING AGENT	
1/31/2018	RETIREMENT	2,110.75	110	PURCHASING AGENT	
1/31/2018	SOCIAL SECURITY TAX	1,049.03	110	PURCHASING AGENT	
1/31/2018	WORKERS` COMPENSATION INSURANCE	8.47	110	PURCHASING AGENT	
1/31/2018	UNEMPLOYMENT INSURANCE	7.06	110	PURCHASING AGENT	
1/31/2018	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
1/31/2018	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
1/31/2018	GROUP INSURANCE	886.31	110	COLLECTIONS DEPT	
1/31/2018	RETIREMENT	822.02	110	COLLECTIONS DEPT	
1/31/2018	SOCIAL SECURITY TAX	384.79	110	COLLECTIONS DEPT	
1/31/2018	WORKERS` COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
1/31/2018	UNEMPLOYMENT INSURANCE	2.75	110	COLLECTIONS DEPT	
1/31/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
1/31/2018	SALARIES- ASSISTANTS	29,308.47	110	TAX ASSESSOR/COLLECTOR	
1/31/2018	GROUP INSURANCE	7,053.30	110	TAX ASSESSOR/COLLECTOR	
1/31/2018	RETIREMENT	4,851.79	110	TAX ASSESSOR/COLLECTOR	
1/31/2018	SOCIAL SECURITY TAX	2,323.79	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
1/31/2018	WORKERS` COMPENSATION INSURANCE	19.50	110	TAX ASSESSOR/COLLECTOR	
1/31/2018	UNEMPLOYMENT INSURANCE	14.65	110	TAX ASSESSOR/COLLECTOR	
1/31/2018	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
1/31/2018	SALARIES- ASSISTANTS	37,972.82	110	FACILITIES MAINTENANCE	
1/31/2018	SALARIES- EXTRA STAFFING	522.97	110	FACILITIES MAINTENANCE	
1/31/2018	GROUP INSURANCE	11,853.02	110	FACILITIES MAINTENANCE	
1/31/2018	RETIREMENT	6,284.29	110	FACILITIES MAINTENANCE	
1/31/2018	SOCIAL SECURITY TAX	3,076.82	110	FACILITIES MAINTENANCE	
1/31/2018	WORKERS` COMPENSATION INSURANCE	453.87	110	FACILITIES MAINTENANCE	
1/31/2018	UNEMPLOYMENT INSURANCE	21.01	110	FACILITIES MAINTENANCE	
1/31/2018	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
1/31/2018	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION	
1/31/2018	SALARIES- ASSISTANTS	5,272.88	110	ELECTIONS ADMINISTRATION	
1/31/2018	GROUP INSURANCE	1,754.64	110	ELECTIONS ADMINISTRATION	
1/31/2018	RETIREMENT	1,172.40	110	ELECTIONS ADMINISTRATION	
1/31/2018	SOCIAL SECURITY TAX	581.23	110	ELECTIONS ADMINISTRATION	
1/31/2018	WORKERS` COMPENSATION INSURANCE	4.71	110	ELECTIONS ADMINISTRATION	
1/31/2018	UNEMPLOYMENT INSURANCE	3.92	110	ELECTIONS ADMINISTRATION	
1/31/2018	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	
1/31/2018	SALARIES- ASSISTANTS	22,642.88	110	CO CLERK	
1/31/2018	GROUP INSURANCE	6,144.90	110	CO CLERK	
1/31/2018	RETIREMENT	3,607.94	110	CO CLERK	
1/31/2018	SOCIAL SECURITY TAX	1,825.74	110	CO CLERK	
1/31/2018	WORKERS` COMPENSATION INSURANCE	15.47	110	CO CLERK	
1/31/2018	UNEMPLOYMENT INSURANCE	11.34	110	CO CLERK	
1/31/2018	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
1/31/2018	SALARIES- ASSISTANTS	31,041.26	110	DIST CLERK	
1/31/2018	GROUP INSURANCE	7,062.29	110	DIST CLERK	
1/31/2018	RETIREMENT	5,110.62	110	DIST CLERK	
1/31/2018	SOCIAL SECURITY TAX	2,413.02	110	DIST CLERK	
1/31/2018	WORKERS` COMPENSATION INSURANCE	20.51	110	DIST CLERK	
1/31/2018	UNEMPLOYMENT INSURANCE	15.52	110	DIST CLERK	
1/31/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
1/31/2018	RETIREMENT	52.12	110	COURT OF APPEALS	
1/31/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
1/31/2018	SALARY- JUDGE	653.98	110	47TH	
1/31/2018	SALARIES- ASSISTANTS	9,067.83	110	47TH	
1/31/2018	SALARIES- EXTRA STAFFING	482.65	110	47TH	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
1/31/2018	GROUP INSURANCE	886.31	110	47TH	
1/31/2018	RETIREMENT	1,474.98	110	47TH	
1/31/2018	SOCIAL SECURITY TAX	759.00	110	47TH	
1/31/2018	WORKERS` COMPENSATION INSURANCE	5.79	110	47TH	
1/31/2018	UNEMPLOYMENT INSURANCE	4.83	110	47TH	
1/31/2018	SALARY- JUDGE	653.98	110	108TH	
1/31/2018	SALARIES- ASSISTANTS	9,037.83	110	108TH	
1/31/2018	SALARIES- EXTRA STAFFING	427.63	110	108TH	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
1/31/2018	GROUP INSURANCE	1,317.81	110	108TH	
1/31/2018	RETIREMENT	1,470.50	110	108TH	
1/31/2018	SOCIAL SECURITY TAX	750.06	110	108TH	
1/31/2018	WORKERS` COMPENSATION INSURANCE	5.65	110	108TH	
1/31/2018	UNEMPLOYMENT INSURANCE	4.71	110	108TH	
1/31/2018	SALARY- JUDGE	653.98	110	181ST	
1/31/2018	SALARIES- ASSISTANTS	9,067.83	110	181ST	
1/31/2018	SALARIES- EXTRA STAFFING	105.58	110	181ST	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
1/31/2018	GROUP INSURANCE	454.81	110	181ST	
1/31/2018	RETIREMENT	1,474.98	110	181ST	
1/31/2018	SOCIAL SECURITY TAX	745.16	110	181ST	
1/31/2018	WORKERS` COMPENSATION INSURANCE	5.44	110	181ST	
1/31/2018	UNEMPLOYMENT INSURANCE	4.54	110	181ST	
1/31/2018	SALARY- JUDGE	653.98	110	251ST	
1/31/2018	SALARIES- ASSISTANTS	9,062.83	110	251ST	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
1/31/2018	GROUP INSURANCE	877.32	110	251ST	
1/31/2018	RETIREMENT	1,474.23	110	251ST	
1/31/2018	SOCIAL SECURITY TAX	743.63	110	251ST	
1/31/2018	WORKERS` COMPENSATION INSURANCE	5.44	110	251ST	
1/31/2018	UNEMPLOYMENT INSURANCE	4.54	110	251ST	
1/31/2018	SALARY- JUDGE	653.98	110	320TH	
1/31/2018	SALARIES- ASSISTANTS	6,632.63	110	320TH	
1/31/2018	SALARIES- EXTRA STAFFING	2,092.90	110	320TH	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	
1/31/2018	GROUP INSURANCE	1,317.81	110	320TH	

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1/31/2018	RETIREMENT	1,111.16	110	320TH	
1/31/2018	SOCIAL SECURITY TAX	702.52	110	320TH	
1/31/2018	WORKERS` COMPENSATION INSURANCE	5.27	110	320TH	
1/31/2018	UNEMPLOYMENT INSURANCE	4.39	110	320TH	
1/31/2018	SALARY- JUDGE	3,133.53	110	CCL #1	
1/31/2018	SALARIES- ASSISTANTS	10,615.41	110	CCL #1	
1/31/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
1/31/2018	GROUP INSURANCE	2,195.13	110	CCL #1	
1/31/2018	RETIREMENT	2,599.54	110	CCL #1	
1/31/2018	SOCIAL SECURITY TAX	1,261.80	110	CCL #1	
1/31/2018	WORKERS` COMPENSATION INSURANCE	10.43	110	CCL #1	
1/31/2018	UNEMPLOYMENT INSURANCE	5.30	110	CCL #1	
1/31/2018	SALARY- JUDGE	3,133.53	110	CCL #2	
1/31/2018	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
1/31/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
1/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
1/31/2018	GROUP INSURANCE	1,757.08	110	CCL #2	
1/31/2018	RETIREMENT	2,409.40	110	CCL #2	
1/31/2018	SOCIAL SECURITY TAX	1,163.24	110	CCL #2	
1/31/2018	WORKERS` COMPENSATION INSURANCE	9.68	110	CCL #2	
1/31/2018	UNEMPLOYMENT INSURANCE	4.67	110	CCL #2	
1/31/2018	SALARY- JUDGE	3,166.35	110	JP #1	
1/31/2018	SALARIES- ASSISTANTS	4,460.97	110	JP #1	
1/31/2018	GROUP INSURANCE	1,755.86	110	JP #1	
1/31/2018	RETIREMENT	1,142.50	110	JP #1	
1/31/2018	SOCIAL SECURITY TAX	544.42	110	JP #1	
1/31/2018	WORKERS` COMPENSATION INSURANCE	4.59	110	JP #1	
1/31/2018	UNEMPLOYMENT INSURANCE	2.23	110	JP #1	
1/31/2018	CELL PHONES	20.00	110	JP #1	
1/31/2018	SALARY- JUDGE	3,166.35	110	JP #2	
1/31/2018	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
1/31/2018	GROUP INSURANCE	1,317.81	110	JP #2	
1/31/2018	RETIREMENT	932.74	110	JP #2	
1/31/2018	SOCIAL SECURITY TAX	439.99	110	JP #2	
1/31/2018	WORKERS` COMPENSATION INSURANCE	3.74	110	JP #2	
1/31/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #2	
1/31/2018	CELL PHONES	20.00	110	JP #2	
1/31/2018	SALARY- JUDGE	3,166.35	110	JP #3	
1/31/2018	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
1/31/2018	GROUP INSURANCE	1,324.36	110	JP #3	
1/31/2018	RETIREMENT	1,165.94	110	JP #3	
1/31/2018	SOCIAL SECURITY TAX	572.57	110	JP #3	
1/31/2018	WORKERS` COMPENSATION INSURANCE	4.68	110	JP #3	
1/31/2018	UNEMPLOYMENT INSURANCE	2.31	110	JP #3	
1/31/2018	CELL PHONES	20.00	110	JP #3	
1/31/2018	SALARY- JUDGE	3,166.35	110	JP #4	
1/31/2018	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
1/31/2018	GROUP INSURANCE	886.31	110	JP #4	
1/31/2018	RETIREMENT	932.74	110	JP #4	
1/31/2018	SOCIAL SECURITY TAX	450.33	110	JP #4	
1/31/2018	WORKERS` COMPENSATION INSURANCE	3.75	110	JP #4	
1/31/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #4	
1/31/2018	CELL PHONES	20.00	110	JP #4	
1/31/2018	SALARIES- ASSISTANTS	4,363.16	110	JURY & JURY RELATED	
1/31/2018	SALARIES- GRAND JURY BAILIFF	300.00	110	JURY & JURY RELATED	
1/31/2018	GROUP INSURANCE	1,316.59	110	JURY & JURY RELATED	
1/31/2018	RETIREMENT	651.86	110	JURY & JURY RELATED	
1/31/2018	SOCIAL SECURITY TAX	334.50	110	JURY & JURY RELATED	
1/31/2018	WORKERS` COMPENSATION INSURANCE	2.80	110	JURY & JURY RELATED	
1/31/2018	UNEMPLOYMENT INSURANCE	2.34	110	JURY & JURY RELATED	
1/31/2018	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
1/31/2018	SALARIES- ASSISTANTS	66,749.45	110	CO ATTORNEY	
1/31/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
1/31/2018	GROUP INSURANCE	11,333.48	110	CO ATTORNEY	
1/31/2018	RETIREMENT	10,813.53	110	CO ATTORNEY	
1/31/2018	SOCIAL SECURITY TAX	5,239.01	110	CO ATTORNEY	
1/31/2018	WORKERS` COMPENSATION INSURANCE	232.80	110	CO ATTORNEY	
1/31/2018	UNEMPLOYMENT INSURANCE	33.41	110	CO ATTORNEY	
1/31/2018	CELL PHONES	20.00	110	CO ATTORNEY	
1/31/2018	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
1/31/2018	SALARIES- ASSISTANTS	97,002.37	110	DIST ATTORNEY	
1/31/2018	SALARIES- EXTRA STAFFING	398.81	110	DIST ATTORNEY	
1/31/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
1/31/2018	GROUP INSURANCE	12,563.30	110	DIST ATTORNEY	

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1/31/2018	RETIREMENT	14,808.66	110	DIST ATTORNEY	
1/31/2018	SOCIAL SECURITY TAX	7,302.31	110	DIST ATTORNEY	
1/31/2018	WORKERS` COMPENSATION INSURANCE	187.76	110	DIST ATTORNEY	
1/31/2018	UNEMPLOYMENT INSURANCE	48.80	110	DIST ATTORNEY	
1/31/2018	CELL PHONES	252.92	110	DIST ATTORNEY	
1/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
1/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #1	
1/31/2018	RETIREMENT	326.36	110	CONSTABLE #1	
1/31/2018	SOCIAL SECURITY TAX	161.17	110	CONSTABLE #1	
1/31/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
1/31/2018	CELL PHONES	20.00	110	CONSTABLE #1	
1/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
1/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #2	
1/31/2018	RETIREMENT	326.36	110	CONSTABLE #2	
1/31/2018	SOCIAL SECURITY TAX	151.91	110	CONSTABLE #2	
1/31/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
1/31/2018	CELL PHONES	20.00	110	CONSTABLE #2	
1/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
1/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #3	
1/31/2018	RETIREMENT	326.36	110	CONSTABLE #3	
1/31/2018	SOCIAL SECURITY TAX	160.38	110	CONSTABLE #3	
1/31/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
1/31/2018	CELL PHONES	20.00	110	CONSTABLE #3	
1/31/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
1/31/2018	GROUP INSURANCE	439.27	110	CONSTABLE #4	
1/31/2018	RETIREMENT	326.36	110	CONSTABLE #4	
1/31/2018	SOCIAL SECURITY TAX	158.23	110	CONSTABLE #4	
1/31/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
1/31/2018	CELL PHONES	20.00	110	CONSTABLE #4	
1/31/2018	SALARY- SHERIFF	4,889.33	110	SHERIFF	
1/31/2018	SALARIES- ASSISTANTS	188,348.44	110	SHERIFF	
1/31/2018	SALARIES- EXTRA STAFFING	4,612.05	110	SHERIFF	
1/31/2018	GROUP INSURANCE	32,102.99	110	SHERIFF	
1/31/2018	RETIREMENT	29,555.81	110	SHERIFF	
1/31/2018	SOCIAL SECURITY TAX	14,189.38	110	SHERIFF	
1/31/2018	WORKERS` COMPENSATION INSURANCE	1,695.96	110	SHERIFF	
1/31/2018	UNEMPLOYMENT INSURANCE	97.67	110	SHERIFF	
1/31/2018	CELL PHONES	460.00	110	SHERIFF	
1/31/2018	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
1/31/2018	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
1/31/2018	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
1/31/2018	RETIREMENT	1,393.78	110	FIRE & RESCUE	
1/31/2018	SOCIAL SECURITY TAX	650.21	110	FIRE & RESCUE	
1/31/2018	WORKERS` COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE	
1/31/2018	UNEMPLOYMENT INSURANCE	4.67	110	FIRE & RESCUE	
1/31/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
1/31/2018	SALARIES- ASSISTANTS	266,354.32	110	DETENTION CENTER	
1/31/2018	SALARIES- EXTRA STAFFING	9,322.37	110	DETENTION CENTER	
1/31/2018	GROUP INSURANCE	53,215.04	110	DETENTION CENTER	
1/31/2018	RETIREMENT	41,198.01	110	DETENTION CENTER	
1/31/2018	SOCIAL SECURITY TAX	19,760.96	110	DETENTION CENTER	
1/31/2018	WORKERS` COMPENSATION INSURANCE	2,510.59	110	DETENTION CENTER	
1/31/2018	UNEMPLOYMENT INSURANCE	137.91	110	DETENTION CENTER	
1/31/2018	CELL PHONES	80.00	110	DETENTION CENTER	
1/31/2018	SALARIES- ASSISTANTS	1,856.42	110	MENTAL HEALTH	
1/31/2018	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
1/31/2018	RETIREMENT	277.35	110	MENTAL HEALTH	
1/31/2018	SOCIAL SECURITY TAX	137.60	110	MENTAL HEALTH	
1/31/2018	WORKERS` COMPENSATION INSURANCE	1.11	110	MENTAL HEALTH	
1/31/2018	UNEMPLOYMENT INSURANCE	0.93	110	MENTAL HEALTH	
1/31/2018	SALARY- DEPARTMENT HEAD	2,009.10	110	EXTENSION SERVICES	
1/31/2018	SALARIES- ASSISTANTS	3,078.39	110	EXTENSION SERVICES	
1/31/2018	SALARIES- AUTO ALLOWANCE	350.00	110	EXTENSION SERVICES	
1/31/2018	GROUP INSURANCE	878.54	110	EXTENSION SERVICES	
1/31/2018	RETIREMENT	459.91	110	EXTENSION SERVICES	
1/31/2018	SOCIAL SECURITY TAX	402.43	110	EXTENSION SERVICES	
1/31/2018	WORKERS` COMPENSATION INSURANCE	8.33	110	EXTENSION SERVICES	
1/31/2018	UNEMPLOYMENT INSURANCE	2.74	110	EXTENSION SERVICES	
1/31/2018	CELL PHONES	40.00	110	EXTENSION SERVICES	
1/31/2018	SALARIES- ASSISTANTS	5,262.76	110	DOM VIOLENCE TASK FORCE	
1/31/2018	GROUP INSURANCE	447.04	110	DOM VIOLENCE TASK FORCE	
1/31/2018	RETIREMENT	786.27	110	DOM VIOLENCE TASK FORCE	
1/31/2018	SOCIAL SECURITY TAX	384.62	110	DOM VIOLENCE TASK FORCE	
1/31/2018	WORKERS` COMPENSATION INSURANCE	1.58	110	DOM VIOLENCE TASK FORCE	
1/31/2018	UNEMPLOYMENT INSURANCE	2.63	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department
1/31/2018	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA
1/31/2018	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA
1/31/2018	GROUP INSURANCE	1,316.59	110	VICTIM ASSISTANCE - VOCA
1/31/2018	RETIREMENT	891.78	110	VICTIM ASSISTANCE - VOCA
1/31/2018	SOCIAL SECURITY TAX	425.43	110	VICTIM ASSISTANCE - VOCA
1/31/2018	WORKERS` COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA
1/31/2018	UNEMPLOYMENT INSURANCE	2.99	110	VICTIM ASSISTANCE - VOCA
1/31/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
1/31/2018	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG
1/31/2018	GROUP INSURANCE	438.05	110	VICTIM ASSISTANCE - VCLG
1/31/2018	RETIREMENT	261.45	110	VICTIM ASSISTANCE - VCLG
1/31/2018	SOCIAL SECURITY TAX	131.20	110	VICTIM ASSISTANCE - VCLG
1/31/2018	WORKERS` COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG
1/31/2018	UNEMPLOYMENT INSURANCE	0.88	110	VICTIM ASSISTANCE - VCLG
1/31/2018	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE
1/31/2018	SALARIES- ASSISTANTS	32,406.44	110	ROAD & BRIDGE
1/31/2018	GROUP INSURANCE	8,349.02	110	ROAD & BRIDGE
1/31/2018	RETIREMENT	5,300.32	110	ROAD & BRIDGE
1/31/2018	SOCIAL SECURITY TAX	2,545.02	110	ROAD & BRIDGE
1/31/2018	WORKERS` COMPENSATION INSURANCE	698.88	110	ROAD & BRIDGE
1/31/2018	UNEMPLOYMENT INSURANCE	17.77	110	ROAD & BRIDGE
1/31/2018	CELL PHONES	80.00	110	ROAD & BRIDGE
1/31/2018	SALARIES-ASS`T DEPT	15,419.14	220	SHERIFF
1/31/2018	SALARIES-EXTRA STAFFING	101.52	220	SHERIFF
1/31/2018	GROUP INSURANCE	3,071.18	220	SHERIFF
1/31/2018	RETIREMENT	2,339.99	220	SHERIFF
1/31/2018	SOCIAL SECURITY TAX	1,110.41	220	SHERIFF
1/31/2018	WORKERS` COMPENSATION INSURANCE	147.23	220	SHERIFF
1/31/2018	UNEMPLOYMENT INSURANCE	7.82	220	SHERIFF
1/31/2018	CELL PHONES	141.85	220	SHERIFF
1/31/2018	SALARIES-ASS`T DEPT	1,328.54	240	RECORDS MANAGEMENT
1/31/2018	GROUP INSURANCE	439.27	240	RECORDS MANAGEMENT
1/31/2018	RETIREMENT	198.49	240	RECORDS MANAGEMENT
1/31/2018	SOCIAL SECURITY TAX	96.14	240	RECORDS MANAGEMENT
1/31/2018	WORKERS` COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT
1/31/2018	UNEMPLOYMENT INSURANCE	0.66	240	RECORDS MANAGEMENT
1/31/2018	SALARIES-ASS`T DEPT	578.15	255	CO ATTORNEY
1/31/2018	GROUP INSURANCE	95.76	255	CO ATTORNEY
1/31/2018	RETIREMENT	75.29	255	CO ATTORNEY
1/31/2018	SOCIAL SECURITY TAX	41.11	255	CO ATTORNEY
1/31/2018	WORKERS` COMPENSATION INSURANCE	3.60	255	CO ATTORNEY
1/31/2018	UNEMPLOYMENT INSURANCE	0.28	255	CO ATTORNEY
1/31/2018	SALARIES-ASS`T DEPT	684.90	261	DIST ATTORNEY
1/31/2018	GROUP INSURANCE	95.30	261	DIST ATTORNEY
1/31/2018	RETIREMENT	102.33	261	DIST ATTORNEY
1/31/2018	SOCIAL SECURITY TAX	51.44	261	DIST ATTORNEY
1/31/2018	WORKERS` COMPENSATION INSURANCE	0.21	261	DIST ATTORNEY
1/31/2018	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY
1/31/2018	RESTRICTED	609.16	262	DIST ATTORNEY
1/31/2018	RESTRICTED	84.79	262	DIST ATTORNEY
1/31/2018	RESTRICTED	91.00	262	DIST ATTORNEY
1/31/2018	RESTRICTED	45.75	262	DIST ATTORNEY
1/31/2018	RESTRICTED	0.18	262	DIST ATTORNEY
1/31/2018	RESTRICTED	0.30	262	DIST ATTORNEY
1/31/2018	SALARIES-ASS`T DEPT	8,704.85	268	DIST ATTORNEY
1/31/2018	GROUP INSURANCE	886.31	268	DIST ATTORNEY
1/31/2018	RETIREMENT	1,309.48	268	DIST ATTORNEY
1/31/2018	SOCIAL SECURITY TAX	648.53	268	DIST ATTORNEY
1/31/2018	WORKERS` COMPENSATION INSURANCE	65.22	268	DIST ATTORNEY
1/31/2018	UNEMPLOYMENT INSURANCE	4.38	268	DIST ATTORNEY
1/31/2018	CELL PHONES	60.00	268	DIST ATTORNEY
1/31/2018	RESTRICTED	20.00	271	SHERIFF
1/31/2018	SALARIES-ASS`T DEPT	1,815.25 *	770	DETENTION CENTER
1/31/2018	SALARIES-OVERTIME	71.19 *	770	DETENTION CENTER
1/31/2018	GROUP INSURANCE	439.27 *	770	DETENTION CENTER
1/31/2018	RETIREMENT	281.84 *	770	DETENTION CENTER
1/31/2018	SOCIAL SECURITY TAX	139.90 *	770	DETENTION CENTER
1/31/2018	WORKERS` COMPENSATION INSURANCE	1.13 *	770	DETENTION CENTER
1/31/2018	UNEMPLOYMENT INSURANCE	0.95 *	770	DETENTION CENTER
Total Payroll Transfers		1,551,854.78		