

9-26

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

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

Voucher List As Submitted to Commissioners' Court \$ 1,528,485.01

Check #/Wire #	Fund #	Payee	Reason	Amount
n/a	110	Hamilton County Sheriff	Tax Office Service Fee	\$ 24.00

Adjusted total to be approved \$ 1,528,509.01

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 Alfonso Vaughn pro tem

Attest: Julie Smith by Stephanie Kenke



POTTER COUNTY PAYROLL REGISTER SUMMARY

September 26, 2018

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

Date	Account Name	Amount	Fund	Department	Page 1 of 6
PAYROLL TRANSFERS 6900					
9/28/2018	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
9/28/2018	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
9/28/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
9/28/2018	GROUP INSURANCE	777.34	110	CO JUDGE	
9/28/2018	RETIREMENT	1,077.02	110	CO JUDGE	
9/28/2018	SOCIAL SECURITY TAX	527.63	110	CO JUDGE	
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.32	110	CO JUDGE	
9/28/2018	UNEMPLOYMENT INSURANCE	0.99	110	CO JUDGE	
9/28/2018	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
9/28/2018	GROUP INSURANCE	793.72	110	CO COMMISSIONERS'	
9/28/2018	RETIREMENT	971.64	110	CO COMMISSIONERS'	
9/28/2018	SOCIAL SECURITY TAX	464.16	110	CO COMMISSIONERS'	
9/28/2018	WORKERS' COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
9/28/2018	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
9/28/2018	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
9/28/2018	GROUP INSURANCE	1,555.90	110	HUMAN RESOURCES	
9/28/2018	RETIREMENT	1,141.73	110	HUMAN RESOURCES	
9/28/2018	SOCIAL SECURITY TAX	543.10	110	HUMAN RESOURCES	
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
9/28/2018	UNEMPLOYMENT INSURANCE	3.82	110	HUMAN RESOURCES	
9/28/2018	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
9/28/2018	SALARIES- ASSISTANTS	19,792.52	110	INFORMATION TECHNOLOGY	
9/28/2018	GROUP INSURANCE	3,113.02	110	INFORMATION TECHNOLOGY	
9/28/2018	RETIREMENT	3,462.34	110	INFORMATION TECHNOLOGY	
9/28/2018	SOCIAL SECURITY TAX	1,646.60	110	INFORMATION TECHNOLOGY	
9/28/2018	WORKERS' COMPENSATION INSURANCE	13.90	110	INFORMATION TECHNOLOGY	
9/28/2018	UNEMPLOYMENT INSURANCE	11.60	110	INFORMATION TECHNOLOGY	
9/28/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
9/28/2018	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
9/28/2018	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
9/28/2018	GROUP INSURANCE	3,111.80	110	RECORDS MANAGEMENT	
9/28/2018	RETIREMENT	2,074.32	110	RECORDS MANAGEMENT	
9/28/2018	SOCIAL SECURITY TAX	960.77	110	RECORDS MANAGEMENT	
9/28/2018	WORKERS' COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
9/28/2018	UNEMPLOYMENT INSURANCE	6.93	110	RECORDS MANAGEMENT	
9/28/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
9/28/2018	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
9/28/2018	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
9/28/2018	GROUP INSURANCE	2,333.24	110	CO AUDITOR	
9/28/2018	RETIREMENT	2,373.30	110	CO AUDITOR	
9/28/2018	SOCIAL SECURITY TAX	1,149.49	110	CO AUDITOR	
9/28/2018	WORKERS' COMPENSATION INSURANCE	9.53	110	CO AUDITOR	
9/28/2018	UNEMPLOYMENT INSURANCE	7.93	110	CO AUDITOR	
9/28/2018	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
9/28/2018	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
9/28/2018	GROUP INSURANCE	1,166.62	110	CO TREASURER	
9/28/2018	RETIREMENT	980.04	110	CO TREASURER	
9/28/2018	SOCIAL SECURITY TAX	485.98	110	CO TREASURER	
9/28/2018	WORKERS' COMPENSATION INSURANCE	3.93	110	CO TREASURER	
9/28/2018	UNEMPLOYMENT INSURANCE	1.70	110	CO TREASURER	
9/28/2018	SALARY- DEPARTMENT HEAD	3,201.25	110	PURCHASING AGENT	
9/28/2018	SALARIES- ASSISTANTS	12,538.41	110	PURCHASING AGENT	
9/28/2018	GROUP INSURANCE	1,555.71	110	PURCHASING AGENT	
9/28/2018	RETIREMENT	2,351.50	110	PURCHASING AGENT	
9/28/2018	SOCIAL SECURITY TAX	1,163.12	110	PURCHASING AGENT	
9/28/2018	WORKERS' COMPENSATION INSURANCE	9.44	110	PURCHASING AGENT	
9/28/2018	UNEMPLOYMENT INSURANCE	7.87	110	PURCHASING AGENT	
9/28/2018	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
9/28/2018	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
9/28/2018	GROUP INSURANCE	786.14	110	COLLECTIONS DEPT	
9/28/2018	RETIREMENT	822.02	110	COLLECTIONS DEPT	
9/28/2018	SOCIAL SECURITY TAX	382.84	110	COLLECTIONS DEPT	
9/28/2018	WORKERS' COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
9/28/2018	UNEMPLOYMENT INSURANCE	2.75	110	COLLECTIONS DEPT	
9/28/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
9/28/2018	SALARIES- ASSISTANTS	28,063.01	110	TAX ASSESSOR/COLLECTOR	
9/28/2018	GROUP INSURANCE	5,805.85	110	TAX ASSESSOR/COLLECTOR	
9/28/2018	RETIREMENT	4,665.72	110	TAX ASSESSOR/COLLECTOR	
9/28/2018	SOCIAL SECURITY TAX	2,223.65	110	TAX ASSESSOR/COLLECTOR	
9/28/2018	WORKERS' COMPENSATION INSURANCE	18.75	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 6
9/28/2018	UNEMPLOYMENT INSURANCE	14.03	110	TAX ASSESSOR/COLLECTOR	
9/28/2018	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
9/28/2018	SALARIES- ASSISTANTS	36,267.57	110	FACILITIES MAINTENANCE	
9/28/2018	SALARIES- EXTRA STAFFING	504.43	110	FACILITIES MAINTENANCE	
9/28/2018	GROUP INSURANCE	9,735.78	110	FACILITIES MAINTENANCE	
9/28/2018	RETIREMENT	6,026.71	110	FACILITIES MAINTENANCE	
9/28/2018	SOCIAL SECURITY TAX	2,933.74	110	FACILITIES MAINTENANCE	
9/28/2018	WORKERS' COMPENSATION INSURANCE	434.58	110	FACILITIES MAINTENANCE	
9/28/2018	UNEMPLOYMENT INSURANCE	20.17	110	FACILITIES MAINTENANCE	
9/28/2018	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
9/28/2018	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION	
9/28/2018	SALARIES- ASSISTANTS	4,644.75	110	ELECTIONS ADMINISTRATION	
9/28/2018	GROUP INSURANCE	1,554.68	110	ELECTIONS ADMINISTRATION	
9/28/2018	RETIREMENT	1,078.55	110	ELECTIONS ADMINISTRATION	
9/28/2018	SOCIAL SECURITY TAX	532.74	110	ELECTIONS ADMINISTRATION	
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.33	110	ELECTIONS ADMINISTRATION	
9/28/2018	UNEMPLOYMENT INSURANCE	3.61	110	ELECTIONS ADMINISTRATION	
9/28/2018	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	
9/28/2018	SALARIES- ASSISTANTS	22,498.04	110	CO CLERK	
9/28/2018	GROUP INSURANCE	5,453.84	110	CO CLERK	
9/28/2018	RETIREMENT	3,834.26	110	CO CLERK	
9/28/2018	SOCIAL SECURITY TAX	1,805.97	110	CO CLERK	
9/28/2018	WORKERS' COMPENSATION INSURANCE	15.41	110	CO CLERK	
9/28/2018	UNEMPLOYMENT INSURANCE	11.25	110	CO CLERK	
9/28/2018	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
9/28/2018	SALARIES- ASSISTANTS	28,591.83	110	DIST CLERK	
9/28/2018	GROUP INSURANCE	5,865.86	110	DIST CLERK	
9/28/2018	RETIREMENT	4,744.69	110	DIST CLERK	
9/28/2018	SOCIAL SECURITY TAX	2,225.91	110	DIST CLERK	
9/28/2018	WORKERS' COMPENSATION INSURANCE	19.05	110	DIST CLERK	
9/28/2018	UNEMPLOYMENT INSURANCE	14.29	110	DIST CLERK	
9/28/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
9/28/2018	RETIREMENT	52.12	110	COURT OF APPEALS	
9/28/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
9/28/2018	SALARY- JUDGE	653.98	110	47TH	
9/28/2018	SALARIES- ASSISTANTS	9,067.83	110	47TH	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
9/28/2018	GROUP INSURANCE	786.14	110	47TH	
9/28/2018	RETIREMENT	1,474.98	110	47TH	
9/28/2018	SOCIAL SECURITY TAX	725.62	110	47TH	
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	47TH	
9/28/2018	UNEMPLOYMENT INSURANCE	4.54	110	47TH	
9/28/2018	SALARY- JUDGE	653.98	110	108TH	
9/28/2018	SALARIES- ASSISTANTS	9,037.83	110	108TH	
9/28/2018	SALARIES- EXTRA STAFFING	185.48	110	108TH	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
9/28/2018	GROUP INSURANCE	1,167.84	110	108TH	
9/28/2018	RETIREMENT	1,470.50	110	108TH	
9/28/2018	SOCIAL SECURITY TAX	729.18	110	108TH	
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.53	110	108TH	
9/28/2018	UNEMPLOYMENT INSURANCE	4.52	110	108TH	
9/28/2018	SALARY- JUDGE	653.98	110	181ST	
9/28/2018	SALARIES- ASSISTANTS	9,062.83	110	181ST	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
9/28/2018	GROUP INSURANCE	786.14	110	181ST	
9/28/2018	RETIREMENT	1,474.23	110	181ST	
9/28/2018	SOCIAL SECURITY TAX	727.01	110	181ST	
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	181ST	
9/28/2018	UNEMPLOYMENT INSURANCE	4.54	110	181ST	
9/28/2018	SALARY- JUDGE	653.98	110	251ST	
9/28/2018	SALARIES- ASSISTANTS	9,062.83	110	251ST	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
9/28/2018	GROUP INSURANCE	1,162.56	110	251ST	
9/28/2018	RETIREMENT	1,474.23	110	251ST	
9/28/2018	SOCIAL SECURITY TAX	740.30	110	251ST	
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.44	110	251ST	
9/28/2018	UNEMPLOYMENT INSURANCE	4.54	110	251ST	
9/28/2018	SALARY- JUDGE	653.98	110	320TH	
9/28/2018	SALARIES- ASSISTANTS	6,632.63	110	320TH	
9/28/2018	SALARIES- EXTRA STAFFING	2,849.90	110	320TH	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	
9/28/2018	GROUP INSURANCE	1,167.84	110	320TH	
9/28/2018	RETIREMENT	1,111.16	110	320TH	
9/28/2018	SOCIAL SECURITY TAX	761.86	110	320TH	
9/28/2018	WORKERS' COMPENSATION INSURANCE	5.69	110	320TH	
9/28/2018	UNEMPLOYMENT INSURANCE	4.84	110	320TH	

Date	Account Name	Amount	Fund	Department	Page 3 of 6
9/28/2018	SALARY- JUDGE	3,133.53	110	CCL #1	
9/28/2018	SALARIES- ASSISTANTS	9,010.05	110	CCL #1	
9/28/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
9/28/2018	SALARIES- VISITING JUDGES	2,605.23	110	CCL #1	
9/28/2018	GROUP INSURANCE	1,557.12	110	CCL #1	
9/28/2018	RETIREMENT	2,359.70	110	CCL #1	
9/28/2018	SOCIAL SECURITY TAX	1,353.99	110	CCL #1	
9/28/2018	WORKERS' COMPENSATION INSURANCE	11.03	110	CCL #1	
9/28/2018	UNEMPLOYMENT INSURANCE	5.80	110	CCL #1	
9/28/2018	SALARY- JUDGE	3,133.53	110	CCL #2	
9/28/2018	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
9/28/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
9/28/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
9/28/2018	GROUP INSURANCE	1,557.12	110	CCL #2	
9/28/2018	RETIREMENT	2,409.40	110	CCL #2	
9/28/2018	SOCIAL SECURITY TAX	1,154.76	110	CCL #2	
9/28/2018	WORKERS' COMPENSATION INSURANCE	9.68	110	CCL #2	
9/28/2018	UNEMPLOYMENT INSURANCE	4.67	110	CCL #2	
9/28/2018	SALARY- JUDGE	3,166.35	110	JP #1	
9/28/2018	SALARIES- ASSISTANTS	4,377.21	110	JP #1	
9/28/2018	GROUP INSURANCE	1,555.90	110	JP #1	
9/28/2018	RETIREMENT	1,129.99	110	JP #1	
9/28/2018	SOCIAL SECURITY TAX	532.06	110	JP #1	
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.54	110	JP #1	
9/28/2018	UNEMPLOYMENT INSURANCE	2.19	110	JP #1	
9/28/2018	CELL PHONES	20.00	110	JP #1	
9/28/2018	SALARY- JUDGE	3,166.35	110	JP #2	
9/28/2018	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
9/28/2018	GROUP INSURANCE	786.14	110	JP #2	
9/28/2018	RETIREMENT	932.74	110	JP #2	
9/28/2018	SOCIAL SECURITY TAX	456.90	110	JP #2	
9/28/2018	WORKERS' COMPENSATION INSURANCE	3.74	110	JP #2	
9/28/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #2	
9/28/2018	CELL PHONES	20.00	110	JP #2	
9/28/2018	SALARY- JUDGE	3,166.35	110	JP #3	
9/28/2018	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
9/28/2018	GROUP INSURANCE	1,174.20	110	JP #3	
9/28/2018	RETIREMENT	1,165.94	110	JP #3	
9/28/2018	SOCIAL SECURITY TAX	571.82	110	JP #3	
9/28/2018	WORKERS' COMPENSATION INSURANCE	4.68	110	JP #3	
9/28/2018	UNEMPLOYMENT INSURANCE	2.31	110	JP #3	
9/28/2018	CELL PHONES	20.00	110	JP #3	
9/28/2018	SALARY- JUDGE	3,166.35	110	JP #4	
9/28/2018	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
9/28/2018	GROUP INSURANCE	786.14	110	JP #4	
9/28/2018	RETIREMENT	932.74	110	JP #4	
9/28/2018	SOCIAL SECURITY TAX	448.95	110	JP #4	
9/28/2018	WORKERS' COMPENSATION INSURANCE	3.75	110	JP #4	
9/28/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #4	
9/28/2018	CELL PHONES	20.00	110	JP #4	
9/28/2018	SALARIES- ASSISTANTS	4,611.45	110	JURY & JURY RELATED	
9/28/2018	SALARIES- GRAND JURY BAILIFF	300.00	110	JURY & JURY RELATED	
9/28/2018	GROUP INSURANCE	1,167.84	110	JURY & JURY RELATED	
9/28/2018	RETIREMENT	688.96	110	JURY & JURY RELATED	
9/28/2018	SOCIAL SECURITY TAX	343.15	110	JURY & JURY RELATED	
9/28/2018	WORKERS' COMPENSATION INSURANCE	2.95	110	JURY & JURY RELATED	
9/28/2018	UNEMPLOYMENT INSURANCE	2.46	110	JURY & JURY RELATED	
9/28/2018	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
9/28/2018	SALARIES- ASSISTANTS	67,053.57	110	CO ATTORNEY	
9/28/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
9/28/2018	GROUP INSURANCE	9,124.58	110	CO ATTORNEY	
9/28/2018	RETIREMENT	10,858.97	110	CO ATTORNEY	
9/28/2018	SOCIAL SECURITY TAX	5,250.76	110	CO ATTORNEY	
9/28/2018	WORKERS' COMPENSATION INSURANCE	220.98	110	CO ATTORNEY	
9/28/2018	UNEMPLOYMENT INSURANCE	33.55	110	CO ATTORNEY	
9/28/2018	CELL PHONES	20.00	110	CO ATTORNEY	
9/28/2018	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
9/28/2018	SALARIES- ASSISTANTS	92,869.84	110	DIST ATTORNEY	
9/28/2018	SALARIES- EXTRA STAFFING	383.11	110	DIST ATTORNEY	
9/28/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
9/28/2018	GROUP INSURANCE	9,924.71	110	DIST ATTORNEY	
9/28/2018	RETIREMENT	14,189.98	110	DIST ATTORNEY	
9/28/2018	SOCIAL SECURITY TAX	6,980.19	110	DIST ATTORNEY	
9/28/2018	WORKERS' COMPENSATION INSURANCE	181.20	110	DIST ATTORNEY	
9/28/2018	UNEMPLOYMENT INSURANCE	46.75	110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department	Page 4 of 6
9/28/2018	CELL PHONES	260.00	110	DIST ATTORNEY	
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #1	
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #1	
9/28/2018	SOCIAL SECURITY TAX	161.03	110	CONSTABLE #1	
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #1	
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #2	
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #2	
9/28/2018	SOCIAL SECURITY TAX	150.95	110	CONSTABLE #2	
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #2	
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #3	
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #3	
9/28/2018	SOCIAL SECURITY TAX	157.41	110	CONSTABLE #3	
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #3	
9/28/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
9/28/2018	GROUP INSURANCE	389.28	110	CONSTABLE #4	
9/28/2018	RETIREMENT	326.36	110	CONSTABLE #4	
9/28/2018	SOCIAL SECURITY TAX	158.20	110	CONSTABLE #4	
9/28/2018	WORKERS' COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
9/28/2018	CELL PHONES	20.00	110	CONSTABLE #4	
9/28/2018	SALARY- SHERIFF	4,889.33	110	SHERIFF	
9/28/2018	SALARIES- ASSISTANTS	187,603.10	110	SHERIFF	
9/28/2018	SALARIES- EXTRA STAFFING	2,733.93	110	SHERIFF	
9/28/2018	GROUP INSURANCE	29,066.18	110	SHERIFF	
9/28/2018	RETIREMENT	29,166.88	110	SHERIFF	
9/28/2018	SOCIAL SECURITY TAX	13,970.33	110	SHERIFF	
9/28/2018	WORKERS' COMPENSATION INSURANCE	1,696.44	110	SHERIFF	
9/28/2018	UNEMPLOYMENT INSURANCE	96.33	110	SHERIFF	
9/28/2018	CELL PHONES	480.00	110	SHERIFF	
9/28/2018	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
9/28/2018	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
9/28/2018	GROUP INSURANCE	1,175.42	110	FIRE & RESCUE	
9/28/2018	RETIREMENT	1,393.78	110	FIRE & RESCUE	
9/28/2018	SOCIAL SECURITY TAX	655.25	110	FIRE & RESCUE	
9/28/2018	WORKERS' COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE	
9/28/2018	UNEMPLOYMENT INSURANCE	4.67	110	FIRE & RESCUE	
9/28/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
9/28/2018	SALARIES- ASSISTANTS	273,543.30	110	DETENTION CENTER	
9/28/2018	SALARIES- EXTRA STAFFING	7,354.19	110	DETENTION CENTER	
9/28/2018	GROUP INSURANCE	47,152.17	110	DETENTION CENTER	
9/28/2018	RETIREMENT	41,978.01	110	DETENTION CENTER	
9/28/2018	SOCIAL SECURITY TAX	20,096.42	110	DETENTION CENTER	
9/28/2018	WORKERS' COMPENSATION INSURANCE	2,560.81	110	DETENTION CENTER	
9/28/2018	UNEMPLOYMENT INSURANCE	140.51	110	DETENTION CENTER	
9/28/2018	CELL PHONES	80.00	110	DETENTION CENTER	
9/28/2018	SALARIES- ASSISTANTS	1,856.42	110	MENTAL HEALTH-COMMUNITY SERVIC	
9/28/2018	GROUP INSURANCE	388.06	110	MENTAL HEALTH-COMMUNITY SERVIC	
9/28/2018	RETIREMENT	277.35	110	MENTAL HEALTH-COMMUNITY SERVIC	
9/28/2018	SOCIAL SECURITY TAX	137.47	110	MENTAL HEALTH-COMMUNITY SERVIC	
9/28/2018	WORKERS' COMPENSATION INSURANCE	1.11	110	MENTAL HEALTH-COMMUNITY SERVIC	
9/28/2018	UNEMPLOYMENT INSURANCE	0.93	110	MENTAL HEALTH-COMMUNITY SERVIC	
9/28/2018	SALARY- DEPARTMENT HEAD	3,013.65	110	EXTENSION SERVICES	
9/28/2018	SALARIES- ASSISTANTS	1,395.06	110	EXTENSION SERVICES	
9/28/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
9/28/2018	GROUP INSURANCE	389.28	110	EXTENSION SERVICES	
9/28/2018	RETIREMENT	208.42	110	EXTENSION SERVICES	
9/28/2018	SOCIAL SECURITY TAX	365.32	110	EXTENSION SERVICES	
9/28/2018	WORKERS' COMPENSATION INSURANCE	10.56	110	EXTENSION SERVICES	
9/28/2018	UNEMPLOYMENT INSURANCE	2.50	110	EXTENSION SERVICES	
9/28/2018	CELL PHONES	60.00	110	EXTENSION SERVICES	
9/28/2018	SALARIES- ASSISTANTS	1,528.28	110	DOM VIOLENCE TASK FORCE	
9/28/2018	GROUP INSURANCE	7.58	110	DOM VIOLENCE TASK FORCE	
9/28/2018	RETIREMENT	228.33	110	DOM VIOLENCE TASK FORCE	
9/28/2018	SOCIAL SECURITY TAX	116.43	110	DOM VIOLENCE TASK FORCE	
9/28/2018	WORKERS' COMPENSATION INSURANCE	0.46	110	DOM VIOLENCE TASK FORCE	
9/28/2018	UNEMPLOYMENT INSURANCE	0.76	110	DOM VIOLENCE TASK FORCE	
9/28/2018	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA	
9/28/2018	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA	
9/28/2018	GROUP INSURANCE	1,166.62	110	VICTIM ASSISTANCE - VOCA	
9/28/2018	RETIREMENT	891.78	110	VICTIM ASSISTANCE - VOCA	
9/28/2018	SOCIAL SECURITY TAX	424.29	110	VICTIM ASSISTANCE - VOCA	

Date	Account Namre	Amount	Fund	Department
9/28/2018	WORKERS' COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA
9/28/2018	UNEMPLOYMENT INSURANCE	2.99	110	VICTIM ASSISTANCE - VOCA
9/28/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
9/28/2018	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG
9/28/2018	GROUP INSURANCE	389.28	110	VICTIM ASSISTANCE - VCLG
9/28/2018	RETIREMENT	261.45	110	VICTIM ASSISTANCE - VCLG
9/28/2018	SOCIAL SECURITY TAX	126.98	110	VICTIM ASSISTANCE - VCLG
9/28/2018	WORKERS' COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG
9/28/2018	UNEMPLOYMENT INSURANCE	0.88	110	VICTIM ASSISTANCE - VCLG
9/28/2018	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE
9/28/2018	SALARIES- ASSISTANTS	35,718.77	110	ROAD & BRIDGE
9/28/2018	SALARIES- EXTRA STAFFING	1,500.00	110	ROAD & BRIDGE
9/28/2018	GROUP INSURANCE	7,788.30	110	ROAD & BRIDGE
9/28/2018	RETIREMENT	5,720.48	110	ROAD & BRIDGE
9/28/2018	SOCIAL SECURITY TAX	2,879.35	110	ROAD & BRIDGE
9/28/2018	WORKERS' COMPENSATION INSURANCE	798.50	110	ROAD & BRIDGE
9/28/2018	UNEMPLOYMENT INSURANCE	20.18	110	ROAD & BRIDGE
9/28/2018	CELL PHONES	80.00	110	ROAD & BRIDGE
9/28/2018	SALARIES-ASS'T DEPT	15,376.38	220	SHERIFF
9/28/2018	SALARIES-EXTRA STAFFING	398.21	220	SHERIFF
9/28/2018	GROUP INSURANCE	2,771.14	220	SHERIFF
9/28/2018	RETIREMENT	2,377.63	220	SHERIFF
9/28/2018	SOCIAL SECURITY TAX	1,115.21	220	SHERIFF
9/28/2018	WORKERS' COMPENSATION INSURANCE	149.60	220	SHERIFF
9/28/2018	UNEMPLOYMENT INSURANCE	7.95	220	SHERIFF
9/28/2018	CELL PHONES	140.00	220	SHERIFF
9/28/2018	SALARIES-ASS'T DEPT	1,328.54	240	RECORDS MANAGEMENT
9/28/2018	GROUP INSURANCE	389.28	240	RECORDS MANAGEMENT
9/28/2018	RETIREMENT	198.49	240	RECORDS MANAGEMENT
9/28/2018	SOCIAL SECURITY TAX	96.12	240	RECORDS MANAGEMENT
9/28/2018	WORKERS' COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT
9/28/2018	UNEMPLOYMENT INSURANCE	0.66	240	RECORDS MANAGEMENT
9/28/2018	SALARIES-ASS'T DEPT	564.40	255	CO ATTORNEY
9/28/2018	GROUP INSURANCE	84.86	255	CO ATTORNEY
9/28/2018	RETIREMENT	75.29	255	CO ATTORNEY
9/28/2018	SOCIAL SECURITY TAX	39.81	255	CO ATTORNEY
9/28/2018	WORKERS' COMPENSATION INSURANCE	3.60	255	CO ATTORNEY
9/28/2018	UNEMPLOYMENT INSURANCE	0.27	255	CO ATTORNEY
9/28/2018	RESTRICTED	2,354.22	256	CO ATTORNEY
9/28/2018	RESTRICTED	134.76	256	CO ATTORNEY
9/28/2018	RESTRICTED	351.72	256	CO ATTORNEY
9/28/2018	RESTRICTED	176.79	256	CO ATTORNEY
9/28/2018	RESTRICTED	0.71	256	CO ATTORNEY
9/28/2018	RESTRICTED	1.17	256	CO ATTORNEY
9/28/2018	SALARIES-ASS'T DEPT	685.81	261	DIST ATTORNEY
9/28/2018	GROUP INSURANCE	83.59	261	DIST ATTORNEY
9/28/2018	RETIREMENT	102.46	261	DIST ATTORNEY
9/28/2018	SOCIAL SECURITY TAX	49.29	261	DIST ATTORNEY
9/28/2018	WORKERS' COMPENSATION INSURANCE	0.21	261	DIST ATTORNEY
9/28/2018	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY
9/28/2018	RESTRICTED	609.96	262	DIST ATTORNEY
9/28/2018	RESTRICTED	74.35	262	DIST ATTORNEY
9/28/2018	RESTRICTED	91.13	262	DIST ATTORNEY
9/28/2018	RESTRICTED	43.84	262	DIST ATTORNEY
9/28/2018	RESTRICTED	0.18	262	DIST ATTORNEY
9/28/2018	RESTRICTED	0.30	262	DIST ATTORNEY
9/28/2018	SALARIES-ASS'T DEPT	8,738.18	268	DIST ATTORNEY
9/28/2018	GROUP INSURANCE	1,167.84	268	DIST ATTORNEY
9/28/2018	RETIREMENT	1,313.94	268	DIST ATTORNEY
9/28/2018	SOCIAL SECURITY TAX	645.57	268	DIST ATTORNEY
9/28/2018	WORKERS' COMPENSATION INSURANCE	65.49	268	DIST ATTORNEY
9/28/2018	UNEMPLOYMENT INSURANCE	4.40	268	DIST ATTORNEY
9/28/2018	CELL PHONES	56.62	268	DIST ATTORNEY
9/28/2018	RESTRICTED	599.53	271	SHERIFF
9/28/2018	RESTRICTED	86.50	271	SHERIFF
9/28/2018	RESTRICTED	89.57	271	SHERIFF
9/28/2018	RESTRICTED	42.52	271	SHERIFF
9/28/2018	RESTRICTED	5.63	271	SHERIFF
9/28/2018	RESTRICTED	0.30	271	SHERIFF
9/28/2018	RESTRICTED	20.00	271	SHERIFF
9/28/2018	SALARIES-ASS'T DEPT	2,010.25 *	770	DETENTION CENTER
9/28/2018	SALARIES-OVERTIME	45.83 *	770	DETENTION CENTER
9/28/2018	GROUP INSURANCE	389.28 *	770	DETENTION CENTER
9/28/2018	RETIREMENT	307.18 *	770	DETENTION CENTER
9/28/2018	SOCIAL SECURITY TAX	154.30 *	770	DETENTION CENTER
9/28/2018	WORKERS' COMPENSATION INSURANCE	1.24 *	770	DETENTION CENTER

Date	Account Namre	Amount	Fund	Department	Page 6 of 6
9/28/2018	UNEMPLOYMENT INSURANCE	1.03 *	770	DETENTION CENTER	
Total Payroll Transfers		1,528,485.01			