

AMENDMENT TO POTTER COUNTY PAYROLL CHECK REGISTER FOR OCTOBER 11, 2018

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on October 11, 2018, shows a total of \$1,550,383.98. 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 \$ 1,550,383.98



Check #/Wire #	Fund #	Payee	Reason	Amount
	110	New York County Sheriff's Office	Out-of-county citation-tax suit	\$ 52.00
	110	Utah County Clerk	Record abstract on tax suit	10.00
	110	Cameron County Clerk	Record abstract on tax suit	36.00
	110	Hildago County Clerk	Record abstract on tax suit	36.00
	110	Swisher County Clerk	Record abstract on tax suit	26.00
	110	Cuyahoga County Sheriff Dept	Out-of-county citation-tax suit	100.00
	110	Los Angeles County Sheriff	Out-of-county citation-tax suit	55.00
	110	Texas County Sheriff	Out-of-county citation-tax suit	50.00
	110	Indian River County Sheriff	Out-of-county citation-tax suit	40.00
	110	Richmond City Sheriff	Out-of-county citation-tax suit	75.00

Adjusted total to be approved \$ 1,550,863.98

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:  

POTTER COUNTY PAYROLL REGISTER SUMMARY

October 11, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	1,498,719.18
220	COURTHOUSE SECURITY FUND	24,101.13
240	COURT RECORDS MANAGEMENT FUND	2,014.27
255	CO ATTY HOT CHECK FUND	770.69
256	CO ATTY FORFEITURE FUND	3,260.50
261	DIST ATTY PAYROLL FUND	921.80
262	DIST ATTY FORF RELEASE FUND	5,244.48
268	PANHANDLE AUTO THEFT UNIT FUND	11,997.10
271	SHERIFF FED FORFEITURE FUND	340.61
* 770	S.O. COMMISSARY FUND	3,014.22 *
TOTAL PAYROLL EXPENSES FOR October 11, 2018		<u>\$1,550,383.98</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 October 11, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 10
PAYROLL TRANSFERS 6912					
10/15/2018	SALARY- COUNTY JUDGE	2,145.50	110	CO JUDGE	
9/30/2018	SALARY- COUNTY JUDGE	1,877.33	110	CO JUDGE	
10/15/2018	SALARIES- ASSISTANTS	1,058.77	110	CO JUDGE	
9/30/2018	SALARIES- ASSISTANTS	926.43	110	CO JUDGE	
9/30/2018	SALARIES- SUPPLEMENTAL	490.00	110	CO JUDGE	
10/15/2018	SALARIES- SUPPLEMENTAL	560.00	110	CO JUDGE	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	CO JUDGE	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	CO JUDGE	
10/15/2018	GROUP INSURANCE	877.70	110	CO JUDGE	
10/15/2018	RETIREMENT	574.41	110	CO JUDGE	
9/30/2018	RETIREMENT	502.61	110	CO JUDGE	
9/30/2018	SOCIAL SECURITY TAX	198.80	110	CO JUDGE	
10/15/2018	SOCIAL SECURITY TAX	326.84	110	CO JUDGE	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.02	110	CO JUDGE	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.30	110	CO JUDGE	
10/15/2018	UNEMPLOYMENT INSURANCE	0.53	110	CO JUDGE	
9/30/2018	UNEMPLOYMENT INSURANCE	0.46	110	CO JUDGE	
10/15/2018	SALARY- COMMISSIONERS	3,468.64	110	CO COMMISSIONERS'	
9/30/2018	SALARY- COMMISSIONERS	3,035.08	110	CO COMMISSIONERS'	
10/15/2018	GROUP INSURANCE	894.84	110	CO COMMISSIONERS'	
10/15/2018	RETIREMENT	518.20	110	CO COMMISSIONERS'	
9/30/2018	RETIREMENT	453.44	110	CO COMMISSIONERS'	
9/30/2018	SOCIAL SECURITY TAX	175.56	110	CO COMMISSIONERS'	
10/15/2018	SOCIAL SECURITY TAX	288.60	110	CO COMMISSIONERS'	
9/30/2018	WORKERS' COMPENSATION INSURANCE	7.88	110	CO COMMISSIONERS'	
10/15/2018	WORKERS' COMPENSATION INSURANCE	9.04	110	CO COMMISSIONERS'	
9/30/2018	SALARY- DEPARTMENT HEAD	1,266.00	110	HUMAN RESOURCES	
10/15/2018	SALARY- DEPARTMENT HEAD	1,446.83	110	HUMAN RESOURCES	
9/30/2018	SALARIES- ASSISTANTS	2,300.31	110	HUMAN RESOURCES	
10/15/2018	SALARIES- ASSISTANTS	2,628.89	110	HUMAN RESOURCES	
10/15/2018	GROUP INSURANCE	1,657.02	110	HUMAN RESOURCES	
9/30/2018	RETIREMENT	532.82	110	HUMAN RESOURCES	
10/15/2018	RETIREMENT	608.91	110	HUMAN RESOURCES	
10/15/2018	SOCIAL SECURITY TAX	337.68	110	HUMAN RESOURCES	
9/30/2018	SOCIAL SECURITY TAX	205.42	110	HUMAN RESOURCES	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.44	110	HUMAN RESOURCES	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.14	110	HUMAN RESOURCES	
10/15/2018	UNEMPLOYMENT INSURANCE	2.04	110	HUMAN RESOURCES	
9/30/2018	UNEMPLOYMENT INSURANCE	1.78	110	HUMAN RESOURCES	
9/30/2018	SALARY- DEPARTMENT HEAD	1,531.84	110	INFORMATION TECHNOLOGY	
10/15/2018	SALARY- DEPARTMENT HEAD	1,750.66	110	INFORMATION TECHNOLOGY	
9/30/2018	SALARIES- ASSISTANTS	9,475.13	110	INFORMATION TECHNOLOGY	
10/15/2018	SALARIES- ASSISTANTS	10,828.59	110	INFORMATION TECHNOLOGY	
10/15/2018	GROUP INSURANCE	3,514.46	110	INFORMATION TECHNOLOGY	
10/15/2018	RETIREMENT	1,887.31	110	INFORMATION TECHNOLOGY	
9/30/2018	RETIREMENT	1,651.41	110	INFORMATION TECHNOLOGY	
9/30/2018	SOCIAL SECURITY TAX	636.92	110	INFORMATION TECHNOLOGY	
10/15/2018	SOCIAL SECURITY TAX	1,047.11	110	INFORMATION TECHNOLOGY	
10/15/2018	WORKERS' COMPENSATION INSURANCE	7.57	110	INFORMATION TECHNOLOGY	
9/30/2018	WORKERS' COMPENSATION INSURANCE	6.65	110	INFORMATION TECHNOLOGY	
9/30/2018	UNEMPLOYMENT INSURANCE	5.53	110	INFORMATION TECHNOLOGY	
10/15/2018	UNEMPLOYMENT INSURANCE	6.32	110	INFORMATION TECHNOLOGY	
10/15/2018	CELL PHONES	53.35	110	INFORMATION TECHNOLOGY	
9/30/2018	CELL PHONES	46.65	110	INFORMATION TECHNOLOGY	
9/30/2018	SALARY- DEPARTMENT HEAD	1,328.74	110	RECORDS MANAGEMENT	
10/15/2018	SALARY- DEPARTMENT HEAD	1,518.53	110	RECORDS MANAGEMENT	
10/15/2018	SALARIES- ASSISTANTS	5,875.61	110	RECORDS MANAGEMENT	
9/30/2018	SALARIES- ASSISTANTS	5,141.22	110	RECORDS MANAGEMENT	
10/15/2018	GROUP INSURANCE	3,214.44	110	RECORDS MANAGEMENT	
9/30/2018	RETIREMENT	968.02	110	RECORDS MANAGEMENT	
10/15/2018	RETIREMENT	1,106.30	110	RECORDS MANAGEMENT	
10/15/2018	SOCIAL SECURITY TAX	597.38	110	RECORDS MANAGEMENT	
9/30/2018	SOCIAL SECURITY TAX	363.39	110	RECORDS MANAGEMENT	
10/15/2018	WORKERS' COMPENSATION INSURANCE	4.44	110	RECORDS MANAGEMENT	
9/30/2018	WORKERS' COMPENSATION INSURANCE	3.89	110	RECORDS MANAGEMENT	
9/30/2018	UNEMPLOYMENT INSURANCE	3.24	110	RECORDS MANAGEMENT	
10/15/2018	UNEMPLOYMENT INSURANCE	3.69	110	RECORDS MANAGEMENT	
9/30/2018	CELL PHONES	9.33	110	RECORDS MANAGEMENT	
10/15/2018	CELL PHONES	10.67	110	RECORDS MANAGEMENT	
10/15/2018	SALARY- DEPARTMENT HEAD	2,219.05	110	CO AUDITOR	
9/30/2018	SALARY- DEPARTMENT HEAD	1,941.70	110	CO AUDITOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 10
9/30/2018	SALARIES- ASSISTANTS	5,471.60	110	CO AUDITOR	
10/15/2018	SALARIES- ASSISTANTS	6,253.15	110	CO AUDITOR	
10/15/2018	GROUP INSURANCE	2,534.72	110	CO AUDITOR	
10/15/2018	RETIREMENT	1,265.76	110	CO AUDITOR	
9/30/2018	RETIREMENT	1,107.54	110	CO AUDITOR	
9/30/2018	SOCIAL SECURITY TAX	434.75	110	CO AUDITOR	
10/15/2018	SOCIAL SECURITY TAX	714.74	110	CO AUDITOR	
10/15/2018	WORKERS' COMPENSATION INSURANCE	5.07	110	CO AUDITOR	
9/30/2018	WORKERS' COMPENSATION INSURANCE	4.46	110	CO AUDITOR	
10/15/2018	UNEMPLOYMENT INSURANCE	4.23	110	CO AUDITOR	
9/30/2018	UNEMPLOYMENT INSURANCE	3.70	110	CO AUDITOR	
9/30/2018	SALARY- COUNTY TREASURER	1,477.64	110	CO TREASURER	
10/15/2018	SALARY- COUNTY TREASURER	1,688.71	110	CO TREASURER	
9/30/2018	SALARIES- ASSISTANTS	1,583.64	110	CO TREASURER	
10/15/2018	SALARIES- ASSISTANTS	1,809.84	110	CO TREASURER	
10/15/2018	GROUP INSURANCE	1,167.76	110	CO TREASURER	
9/30/2018	RETIREMENT	457.35	110	CO TREASURER	
10/15/2018	RETIREMENT	522.69	110	CO TREASURER	
10/15/2018	SOCIAL SECURITY TAX	302.17	110	CO TREASURER	
9/30/2018	SOCIAL SECURITY TAX	183.81	110	CO TREASURER	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.09	110	CO TREASURER	
9/30/2018	WORKERS' COMPENSATION INSURANCE	1.84	110	CO TREASURER	
9/30/2018	UNEMPLOYMENT INSURANCE	0.79	110	CO TREASURER	
10/15/2018	UNEMPLOYMENT INSURANCE	0.91	110	CO TREASURER	
10/15/2018	SALARY- DEPARTMENT HEAD	1,666.66	110	PURCHASING AGENT	
9/30/2018	SALARY- DEPARTMENT HEAD	1,458.34	110	PURCHASING AGENT	
9/30/2018	SALARIES- ASSISTANTS	3,123.42	110	PURCHASING AGENT	
10/15/2018	SALARIES- ASSISTANTS	3,569.58	110	PURCHASING AGENT	
10/15/2018	GROUP INSURANCE	1,764.58	110	PURCHASING AGENT	
9/30/2018	RETIREMENT	684.51	110	PURCHASING AGENT	
10/15/2018	RETIREMENT	782.30	110	PURCHASING AGENT	
9/30/2018	SOCIAL SECURITY TAX	268.58	110	PURCHASING AGENT	
10/15/2018	SOCIAL SECURITY TAX	441.53	110	PURCHASING AGENT	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.76	110	PURCHASING AGENT	
10/15/2018	WORKERS' COMPENSATION INSURANCE	3.13	110	PURCHASING AGENT	
10/15/2018	UNEMPLOYMENT INSURANCE	2.61	110	PURCHASING AGENT	
9/30/2018	UNEMPLOYMENT INSURANCE	2.29	110	PURCHASING AGENT	
10/15/2018	SALARY- DEPARTMENT HEAD	1,230.46	110	COLLECTIONS DEPT	
9/30/2018	SALARY- DEPARTMENT HEAD	1,076.67	110	COLLECTIONS DEPT	
9/30/2018	SALARIES- ASSISTANTS	1,491.05	110	COLLECTIONS DEPT	
10/15/2018	SALARIES- ASSISTANTS	1,704.03	110	COLLECTIONS DEPT	
10/15/2018	GROUP INSURANCE	886.88	110	COLLECTIONS DEPT	
9/30/2018	RETIREMENT	383.61	110	COLLECTIONS DEPT	
10/15/2018	RETIREMENT	438.41	110	COLLECTIONS DEPT	
10/15/2018	SOCIAL SECURITY TAX	238.04	110	COLLECTIONS DEPT	
9/30/2018	SOCIAL SECURITY TAX	144.80	110	COLLECTIONS DEPT	
10/15/2018	WORKERS' COMPENSATION INSURANCE	1.76	110	COLLECTIONS DEPT	
9/30/2018	WORKERS' COMPENSATION INSURANCE	1.53	110	COLLECTIONS DEPT	
10/15/2018	UNEMPLOYMENT INSURANCE	1.46	110	COLLECTIONS DEPT	
9/30/2018	UNEMPLOYMENT INSURANCE	1.29	110	COLLECTIONS DEPT	
9/30/2018	SALARY- TAX ASSESSOR/COLLECTOR	1,477.64	110	TAX ASSESSOR/COLLECTOR	
10/15/2018	SALARY- TAX ASSESSOR/COLLECTOR	1,688.71	110	TAX ASSESSOR/COLLECTOR	
10/15/2018	SALARIES- ASSISTANTS	15,277.09	110	TAX ASSESSOR/COLLECTOR	
9/30/2018	SALARIES- ASSISTANTS	13,367.61	110	TAX ASSESSOR/COLLECTOR	
10/15/2018	GROUP INSURANCE	6,551.14	110	TAX ASSESSOR/COLLECTOR	
10/15/2018	RETIREMENT	2,534.71	110	TAX ASSESSOR/COLLECTOR	
9/30/2018	RETIREMENT	2,217.91	110	TAX ASSESSOR/COLLECTOR	
9/30/2018	SOCIAL SECURITY TAX	854.12	110	TAX ASSESSOR/COLLECTOR	
10/15/2018	SOCIAL SECURITY TAX	1,404.17	110	TAX ASSESSOR/COLLECTOR	
10/15/2018	WORKERS' COMPENSATION INSURANCE	10.19	110	TAX ASSESSOR/COLLECTOR	
9/30/2018	WORKERS' COMPENSATION INSURANCE	8.91	110	TAX ASSESSOR/COLLECTOR	
10/15/2018	UNEMPLOYMENT INSURANCE	7.68	110	TAX ASSESSOR/COLLECTOR	
9/30/2018	UNEMPLOYMENT INSURANCE	6.65	110	TAX ASSESSOR/COLLECTOR	
9/30/2018	SALARY- DEPARTMENT HEAD	1,646.13	110	FACILITIES MAINTENANCE	
10/15/2018	SALARY- DEPARTMENT HEAD	1,881.27	110	FACILITIES MAINTENANCE	
9/30/2018	SALARIES- ASSISTANTS	17,230.53	110	FACILITIES MAINTENANCE	
10/15/2018	SALARIES- ASSISTANTS	19,691.71	110	FACILITIES MAINTENANCE	
10/15/2018	SALARIES- EXTRA STAFFING	291.23	110	FACILITIES MAINTENANCE	
9/30/2018	SALARIES- EXTRA STAFFING	254.83	110	FACILITIES MAINTENANCE	
10/15/2018	GROUP INSURANCE	9,858.44	110	FACILITIES MAINTENANCE	
9/30/2018	RETIREMENT	2,860.96	110	FACILITIES MAINTENANCE	
10/15/2018	RETIREMENT	3,269.78	110	FACILITIES MAINTENANCE	
9/30/2018	SOCIAL SECURITY TAX	1,130.62	110	FACILITIES MAINTENANCE	
10/15/2018	SOCIAL SECURITY TAX	1,858.76	110	FACILITIES MAINTENANCE	
9/30/2018	WORKERS' COMPENSATION INSURANCE	206.40	110	FACILITIES MAINTENANCE	
10/15/2018	WORKERS' COMPENSATION INSURANCE	235.95	110	FACILITIES MAINTENANCE	

Date	Account Namre	Amount	Fund	Department	Page 3 of 10
10/15/2018	UNEMPLOYMENT INSURANCE	10.93	110	FACILITIES MAINTENANCE	
9/30/2018	UNEMPLOYMENT INSURANCE	9.58	110	FACILITIES MAINTENANCE	
10/15/2018	CELL PHONES	21.34	110	FACILITIES MAINTENANCE	
9/30/2018	CELL PHONES	18.66	110	FACILITIES MAINTENANCE	
9/30/2018	SALARY- DEPARTMENT HEAD	1,201.43	110	ELECTIONS ADMINISTRATION	
10/15/2018	SALARY- DEPARTMENT HEAD	1,373.04	110	ELECTIONS ADMINISTRATION	
10/15/2018	SALARIES- ASSISTANTS	2,477.19	110	ELECTIONS ADMINISTRATION	
9/30/2018	SALARIES- ASSISTANTS	2,167.56	110	ELECTIONS ADMINISTRATION	
10/15/2018	GROUP INSURANCE	1,556.20	110	ELECTIONS ADMINISTRATION	
9/30/2018	RETIREMENT	503.33	110	ELECTIONS ADMINISTRATION	
10/15/2018	RETIREMENT	575.22	110	ELECTIONS ADMINISTRATION	
9/30/2018	SOCIAL SECURITY TAX	201.49	110	ELECTIONS ADMINISTRATION	
10/15/2018	SOCIAL SECURITY TAX	331.25	110	ELECTIONS ADMINISTRATION	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.02	110	ELECTIONS ADMINISTRATION	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.31	110	ELECTIONS ADMINISTRATION	
10/15/2018	UNEMPLOYMENT INSURANCE	1.93	110	ELECTIONS ADMINISTRATION	
9/30/2018	UNEMPLOYMENT INSURANCE	1.68	110	ELECTIONS ADMINISTRATION	
10/15/2018	SALARY- COUNTY CLERK	1,688.71	110	CO CLERK	
9/30/2018	SALARY- COUNTY CLERK	1,477.64	110	CO CLERK	
9/30/2018	SALARIES- ASSISTANTS	10,323.05	110	CO CLERK	
10/15/2018	SALARIES- ASSISTANTS	12,641.13	110	CO CLERK	
10/15/2018	GROUP INSURANCE	5,468.28	110	CO CLERK	
9/30/2018	RETIREMENT	1,821.87	110	CO CLERK	
10/15/2018	RETIREMENT	2,082.02	110	CO CLERK	
9/30/2018	SOCIAL SECURITY TAX	700.34	110	CO CLERK	
10/15/2018	SOCIAL SECURITY TAX	1,151.40	110	CO CLERK	
9/30/2018	WORKERS' COMPENSATION INSURANCE	7.34	110	CO CLERK	
10/15/2018	WORKERS' COMPENSATION INSURANCE	8.35	110	CO CLERK	
10/15/2018	UNEMPLOYMENT INSURANCE	6.11	110	CO CLERK	
9/30/2018	UNEMPLOYMENT INSURANCE	5.37	110	CO CLERK	
9/30/2018	SALARY- DISTRICT CLERK	1,477.64	110	DIST CLERK	
10/15/2018	SALARY- DISTRICT CLERK	1,688.71	110	DIST CLERK	
10/15/2018	SALARIES- ASSISTANTS	15,325.83	110	DIST CLERK	
9/30/2018	SALARIES- ASSISTANTS	13,410.25	110	DIST CLERK	
10/15/2018	GROUP INSURANCE	6,470.68	110	DIST CLERK	
10/15/2018	RETIREMENT	2,541.99	110	DIST CLERK	
9/30/2018	RETIREMENT	2,224.24	110	DIST CLERK	
9/30/2018	SOCIAL SECURITY TAX	846.03	110	DIST CLERK	
10/15/2018	SOCIAL SECURITY TAX	1,390.92	110	DIST CLERK	
9/30/2018	WORKERS' COMPENSATION INSURANCE	8.92	110	DIST CLERK	
10/15/2018	WORKERS' COMPENSATION INSURANCE	10.21	110	DIST CLERK	
10/15/2018	UNEMPLOYMENT INSURANCE	7.65	110	DIST CLERK	
9/30/2018	UNEMPLOYMENT INSURANCE	6.72	110	DIST CLERK	
10/15/2018	SALARY- DEPARTMENT HEAD	186.04	110	COURT OF APPEALS	
9/30/2018	SALARY- DEPARTMENT HEAD	162.80	110	COURT OF APPEALS	
9/30/2018	RETIREMENT	24.36	110	COURT OF APPEALS	
10/15/2018	RETIREMENT	27.76	110	COURT OF APPEALS	
9/30/2018	SOCIAL SECURITY TAX	10.08	110	COURT OF APPEALS	
10/15/2018	SOCIAL SECURITY TAX	16.60	110	COURT OF APPEALS	
10/15/2018	SALARY- JUDGE	348.79	110	47TH	
9/30/2018	SALARY- JUDGE	305.19	110	47TH	
10/15/2018	SALARIES- ASSISTANTS	4,836.15	110	47TH	
9/30/2018	SALARIES- ASSISTANTS	4,231.68	110	47TH	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	47TH	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	47TH	
10/15/2018	GROUP INSURANCE	787.28	110	47TH	
9/30/2018	RETIREMENT	688.33	110	47TH	
10/15/2018	RETIREMENT	786.65	110	47TH	
9/30/2018	SOCIAL SECURITY TAX	274.45	110	47TH	
10/15/2018	SOCIAL SECURITY TAX	451.17	110	47TH	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.53	110	47TH	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.91	110	47TH	
9/30/2018	UNEMPLOYMENT INSURANCE	2.12	110	47TH	
10/15/2018	UNEMPLOYMENT INSURANCE	2.42	110	47TH	
10/15/2018	SALARY- JUDGE	348.79	110	108TH	
9/30/2018	SALARY- JUDGE	305.19	110	108TH	
9/30/2018	SALARIES- ASSISTANTS	4,217.68	110	108TH	
10/15/2018	SALARIES- ASSISTANTS	4,820.15	110	108TH	
9/30/2018	SALARIES- EXTRA STAFFING	458.86	110	108TH	
10/15/2018	SALARIES- EXTRA STAFFING	524.40	110	108TH	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	108TH	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	108TH	
10/15/2018	GROUP INSURANCE	1,368.18	110	108TH	
9/30/2018	RETIREMENT	686.25	110	108TH	
10/15/2018	RETIREMENT	784.25	110	108TH	
9/30/2018	SOCIAL SECURITY TAX	299.06	110	108TH	

Date	Account Namre	Amount	Fund	Department	Page 4 of 10
10/15/2018	SOCIAL SECURITY TAX	491.66	110	108TH	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.80	110	108TH	
10/15/2018	WORKERS' COMPENSATION INSURANCE	3.21	110	108TH	
10/15/2018	UNEMPLOYMENT INSURANCE	2.66	110	108TH	
9/30/2018	UNEMPLOYMENT INSURANCE	2.35	110	108TH	
9/30/2018	SALARY- JUDGE	305.19	110	181ST	
10/15/2018	SALARY- JUDGE	348.79	110	181ST	
9/30/2018	SALARIES- ASSISTANTS	4,229.35	110	181ST	
10/15/2018	SALARIES- ASSISTANTS	4,833.48	110	181ST	
10/15/2018	SALARIES- EXTRA STAFFING	482.64	110	181ST	
9/30/2018	SALARIES- EXTRA STAFFING	422.32	110	181ST	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	181ST	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	181ST	
10/15/2018	GROUP INSURANCE	787.28	110	181ST	
10/15/2018	RETIREMENT	786.24	110	181ST	
9/30/2018	RETIREMENT	687.99	110	181ST	
9/30/2018	SOCIAL SECURITY TAX	301.16	110	181ST	
10/15/2018	SOCIAL SECURITY TAX	495.08	110	181ST	
10/15/2018	WORKERS' COMPENSATION INSURANCE	3.20	110	181ST	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.79	110	181ST	
10/15/2018	UNEMPLOYMENT INSURANCE	2.66	110	181ST	
9/30/2018	UNEMPLOYMENT INSURANCE	2.33	110	181ST	
10/15/2018	SALARY- JUDGE	348.79	110	251ST	
9/30/2018	SALARY- JUDGE	305.19	110	251ST	
9/30/2018	SALARIES- ASSISTANTS	4,229.35	110	251ST	
10/15/2018	SALARIES- ASSISTANTS	4,833.48	110	251ST	
10/15/2018	SALARIES- EXTRA STAFFING	820.50	110	251ST	
9/30/2018	SALARIES- EXTRA STAFFING	717.94	110	251ST	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	251ST	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	251ST	
10/15/2018	GROUP INSURANCE	1,163.70	110	251ST	
9/30/2018	RETIREMENT	687.99	110	251ST	
10/15/2018	RETIREMENT	786.24	110	251ST	
10/15/2018	SOCIAL SECURITY TAX	532.02	110	251ST	
9/30/2018	SOCIAL SECURITY TAX	323.62	110	251ST	
10/15/2018	WORKERS' COMPENSATION INSURANCE	3.40	110	251ST	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.96	110	251ST	
9/30/2018	UNEMPLOYMENT INSURANCE	2.48	110	251ST	
10/15/2018	UNEMPLOYMENT INSURANCE	2.83	110	251ST	
10/15/2018	SALARY- JUDGE	348.79	110	320TH	
9/30/2018	SALARY- JUDGE	305.19	110	320TH	
9/30/2018	SALARIES- ASSISTANTS	3,095.25	110	320TH	
10/15/2018	SALARIES- ASSISTANTS	3,537.38	110	320TH	
10/15/2018	SALARIES- EXTRA STAFFING	1,600.46	110	320TH	
9/30/2018	SALARIES- EXTRA STAFFING	1,400.42	110	320TH	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	320TH	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	320TH	
10/15/2018	GROUP INSURANCE	1,168.98	110	320TH	
9/30/2018	RETIREMENT	518.55	110	320TH	
10/15/2018	RETIREMENT	592.61	110	320TH	
9/30/2018	SOCIAL SECURITY TAX	292.51	110	320TH	
10/15/2018	SOCIAL SECURITY TAX	480.90	110	320TH	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.69	110	320TH	
10/15/2018	WORKERS' COMPENSATION INSURANCE	3.09	110	320TH	
10/15/2018	UNEMPLOYMENT INSURANCE	2.57	110	320TH	
9/30/2018	UNEMPLOYMENT INSURANCE	2.25	110	320TH	
9/30/2018	SALARY- JUDGE	1,462.32	110	CCL #1	
10/15/2018	SALARY- JUDGE	1,671.21	110	CCL #1	
9/30/2018	SALARIES- ASSISTANTS	4,204.72	110	CCL #1	
10/15/2018	SALARIES- ASSISTANTS	4,805.33	110	CCL #1	
9/30/2018	SALARIES- EXTRA STAFFING	113.19	110	CCL #1	
10/15/2018	SALARIES- EXTRA STAFFING	129.35	110	CCL #1	
10/15/2018	SALARIES- SUPPLEMENTAL	1,866.65	110	CCL #1	
9/30/2018	SALARIES- SUPPLEMENTAL	1,633.35	110	CCL #1	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	CCL #1	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	CCL #1	
10/15/2018	GROUP INSURANCE	1,757.84	110	CCL #1	
9/30/2018	RETIREMENT	1,101.21	110	CCL #1	
10/15/2018	RETIREMENT	1,258.49	110	CCL #1	
10/15/2018	SOCIAL SECURITY TAX	729.51	110	CCL #1	
9/30/2018	SOCIAL SECURITY TAX	443.74	110	CCL #1	
10/15/2018	WORKERS' COMPENSATION INSURANCE	5.12	110	CCL #1	
9/30/2018	WORKERS' COMPENSATION INSURANCE	4.50	110	CCL #1	
10/15/2018	UNEMPLOYMENT INSURANCE	2.47	110	CCL #1	
9/30/2018	UNEMPLOYMENT INSURANCE	2.15	110	CCL #1	
9/30/2018	SALARY- JUDGE	1,462.32	110	CCL #2	

Date	Account Namre	Amount	Fund	Department	Page 5 of 10
10/15/2018	SALARY- JUDGE	1,671.21	110	CCL #2	
10/15/2018	SALARIES- ASSISTANTS	4,982.80	110	CCL #2	
9/30/2018	SALARIES- ASSISTANTS	4,360.02	110	CCL #2	
10/15/2018	SALARIES- EXTRA STAFFING	203.57	110	CCL #2	
9/30/2018	SALARIES- EXTRA STAFFING	178.12	110	CCL #2	
9/30/2018	SALARIES- SUPPLEMENTAL	1,633.35	110	CCL #2	
10/15/2018	SALARIES- SUPPLEMENTAL	1,866.65	110	CCL #2	
10/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	80.49	110	CCL #2	
9/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	70.43	110	CCL #2	
10/15/2018	GROUP INSURANCE	1,857.44	110	CCL #2	
9/30/2018	RETIREMENT	1,124.40	110	CCL #2	
10/15/2018	RETIREMENT	1,285.00	110	CCL #2	
10/15/2018	SOCIAL SECURITY TAX	736.16	110	CCL #2	
9/30/2018	SOCIAL SECURITY TAX	447.79	110	CCL #2	
9/30/2018	WORKERS' COMPENSATION INSURANCE	4.63	110	CCL #2	
10/15/2018	WORKERS' COMPENSATION INSURANCE	5.28	110	CCL #2	
10/15/2018	UNEMPLOYMENT INSURANCE	2.59	110	CCL #2	
9/30/2018	UNEMPLOYMENT INSURANCE	2.27	110	CCL #2	
10/15/2018	SALARY- JUDGE	1,688.71	110	JP #1	
9/30/2018	SALARY- JUDGE	1,477.64	110	JP #1	
10/15/2018	SALARIES- ASSISTANTS	2,334.50	110	JP #1	
9/30/2018	SALARIES- ASSISTANTS	2,042.71	110	JP #1	
10/15/2018	GROUP INSURANCE	1,657.02	110	JP #1	
9/30/2018	RETIREMENT	527.32	110	JP #1	
10/15/2018	RETIREMENT	602.67	110	JP #1	
10/15/2018	SOCIAL SECURITY TAX	330.82	110	JP #1	
9/30/2018	SOCIAL SECURITY TAX	201.24	110	JP #1	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.42	110	JP #1	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.12	110	JP #1	
9/30/2018	UNEMPLOYMENT INSURANCE	1.02	110	JP #1	
10/15/2018	UNEMPLOYMENT INSURANCE	1.17	110	JP #1	
10/15/2018	CELL PHONES	10.67	110	JP #1	
9/30/2018	CELL PHONES	9.33	110	JP #1	
10/15/2018	SALARY- JUDGE	1,688.71	110	JP #2	
9/30/2018	SALARY- JUDGE	1,477.64	110	JP #2	
10/15/2018	SALARIES- ASSISTANTS	1,630.29	110	JP #2	
9/30/2018	SALARIES- ASSISTANTS	1,426.52	110	JP #2	
10/15/2018	GROUP INSURANCE	787.28	110	JP #2	
10/15/2018	RETIREMENT	497.46	110	JP #2	
9/30/2018	RETIREMENT	435.28	110	JP #2	
10/15/2018	SOCIAL SECURITY TAX	284.10	110	JP #2	
9/30/2018	SOCIAL SECURITY TAX	172.80	110	JP #2	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.00	110	JP #2	
9/30/2018	WORKERS' COMPENSATION INSURANCE	1.74	110	JP #2	
9/30/2018	UNEMPLOYMENT INSURANCE	0.71	110	JP #2	
10/15/2018	UNEMPLOYMENT INSURANCE	0.82	110	JP #2	
10/15/2018	CELL PHONES	10.67	110	JP #2	
9/30/2018	CELL PHONES	9.33	110	JP #2	
9/30/2018	SALARY- JUDGE	1,477.64	110	JP #3	
10/15/2018	SALARY- JUDGE	1,688.71	110	JP #3	
9/30/2018	SALARIES- ASSISTANTS	2,155.02	110	JP #3	
10/15/2018	SALARIES- ASSISTANTS	2,462.84	110	JP #3	
10/15/2018	GROUP INSURANCE	1,275.32	110	JP #3	
10/15/2018	RETIREMENT	621.84	110	JP #3	
9/30/2018	RETIREMENT	544.10	110	JP #3	
10/15/2018	SOCIAL SECURITY TAX	355.55	110	JP #3	
9/30/2018	SOCIAL SECURITY TAX	216.27	110	JP #3	
9/30/2018	WORKERS' COMPENSATION INSURANCE	2.19	110	JP #3	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.49	110	JP #3	
9/30/2018	UNEMPLOYMENT INSURANCE	1.07	110	JP #3	
10/15/2018	UNEMPLOYMENT INSURANCE	1.24	110	JP #3	
10/15/2018	CELL PHONES	10.67	110	JP #3	
9/30/2018	CELL PHONES	9.33	110	JP #3	
9/30/2018	SALARY- JUDGE	1,477.64	110	JP #4	
10/15/2018	SALARY- JUDGE	1,688.71	110	JP #4	
9/30/2018	SALARIES- ASSISTANTS	1,426.56	110	JP #4	
10/15/2018	SALARIES- ASSISTANTS	1,630.34	110	JP #4	
10/15/2018	GROUP INSURANCE	886.88	110	JP #4	
9/30/2018	RETIREMENT	435.28	110	JP #4	
10/15/2018	RETIREMENT	497.46	110	JP #4	
10/15/2018	SOCIAL SECURITY TAX	279.14	110	JP #4	
9/30/2018	SOCIAL SECURITY TAX	169.81	110	JP #4	
9/30/2018	WORKERS' COMPENSATION INSURANCE	1.75	110	JP #4	
10/15/2018	WORKERS' COMPENSATION INSURANCE	2.00	110	JP #4	
10/15/2018	UNEMPLOYMENT INSURANCE	0.82	110	JP #4	
9/30/2018	UNEMPLOYMENT INSURANCE	0.71	110	JP #4	

Date	Account Namre	Amount	Fund	Department	Page 6 of 10
9/30/2018	CELL PHONES	9.33	110	JP #4	
10/15/2018	CELL PHONES	10.67	110	JP #4	
10/15/2018	SALARIES- ASSISTANTS	2,459.43	110	JURY & JURY RELATED	
9/30/2018	SALARIES- ASSISTANTS	2,152.02	110	JURY & JURY RELATED	
10/15/2018	SALARIES- GRAND JURY BAILIFF	106.67	110	JURY & JURY RELATED	
9/30/2018	SALARIES- GRAND JURY BAILIFF	93.33	110	JURY & JURY RELATED	
10/15/2018	GROUP INSURANCE	1,168.98	110	JURY & JURY RELATED	
9/30/2018	RETIREMENT	321.52	110	JURY & JURY RELATED	
10/15/2018	RETIREMENT	367.44	110	JURY & JURY RELATED	
9/30/2018	SOCIAL SECURITY TAX	126.89	110	JURY & JURY RELATED	
10/15/2018	SOCIAL SECURITY TAX	208.61	110	JURY & JURY RELATED	
9/30/2018	WORKERS' COMPENSATION INSURANCE	1.35	110	JURY & JURY RELATED	
10/15/2018	WORKERS' COMPENSATION INSURANCE	1.54	110	JURY & JURY RELATED	
9/30/2018	UNEMPLOYMENT INSURANCE	1.13	110	JURY & JURY RELATED	
10/15/2018	UNEMPLOYMENT INSURANCE	1.28	110	JURY & JURY RELATED	
10/15/2018	SALARY- COUNTY ATTORNEY	2,214.44	110	CO ATTORNEY	
9/30/2018	SALARY- COUNTY ATTORNEY	1,937.67	110	CO ATTORNEY	
9/30/2018	SALARIES- ASSISTANTS	31,803.49	110	CO ATTORNEY	
10/15/2018	SALARIES- ASSISTANTS	36,346.35	110	CO ATTORNEY	
9/30/2018	SALARIES- SUPPLEMENTAL	680.56	110	CO ATTORNEY	
10/15/2018	SALARIES- SUPPLEMENTAL	777.77	110	CO ATTORNEY	
10/15/2018	GROUP INSURANCE	10,748.37	110	CO ATTORNEY	
10/15/2018	RETIREMENT	5,878.78	110	CO ATTORNEY	
9/30/2018	RETIREMENT	5,143.97	110	CO ATTORNEY	
9/30/2018	SOCIAL SECURITY TAX	2,006.76	110	CO ATTORNEY	
10/15/2018	SOCIAL SECURITY TAX	3,299.14	110	CO ATTORNEY	
10/15/2018	WORKERS' COMPENSATION INSURANCE	118.02	110	CO ATTORNEY	
9/30/2018	WORKERS' COMPENSATION INSURANCE	103.29	110	CO ATTORNEY	
9/30/2018	UNEMPLOYMENT INSURANCE	15.94	110	CO ATTORNEY	
10/15/2018	UNEMPLOYMENT INSURANCE	18.16	110	CO ATTORNEY	
9/30/2018	CELL PHONES	9.33	110	CO ATTORNEY	
10/15/2018	CELL PHONES	10.67	110	CO ATTORNEY	
9/30/2018	SALARY- DISTRICT ATTORNEY	613.68	110	DIST ATTORNEY	
10/15/2018	SALARY- DISTRICT ATTORNEY	701.34	110	DIST ATTORNEY	
10/15/2018	SALARIES- ASSISTANTS	47,212.17	110	DIST ATTORNEY	
9/30/2018	SALARIES- ASSISTANTS	41,311.16	110	DIST ATTORNEY	
9/30/2018	SALARIES- SUPPLEMENTAL	70.78	110	DIST ATTORNEY	
10/15/2018	SALARIES- SUPPLEMENTAL	80.89	110	DIST ATTORNEY	
10/15/2018	GROUP INSURANCE	10,960.95	110	DIST ATTORNEY	
10/15/2018	RETIREMENT	7,191.07	110	DIST ATTORNEY	
9/30/2018	RETIREMENT	6,292.29	110	DIST ATTORNEY	
10/15/2018	SOCIAL SECURITY TAX	4,112.87	110	DIST ATTORNEY	
9/30/2018	SOCIAL SECURITY TAX	2,501.74	110	DIST ATTORNEY	
9/30/2018	WORKERS' COMPENSATION INSURANCE	79.06	110	DIST ATTORNEY	
10/15/2018	WORKERS' COMPENSATION INSURANCE	90.38	110	DIST ATTORNEY	
10/15/2018	UNEMPLOYMENT INSURANCE	23.66	110	DIST ATTORNEY	
9/30/2018	UNEMPLOYMENT INSURANCE	20.73	110	DIST ATTORNEY	
9/30/2018	CELL PHONES	121.29	110	DIST ATTORNEY	
10/15/2018	CELL PHONES	138.71	110	DIST ATTORNEY	
10/15/2018	SALARY- CONSTABLE	1,154.36	110	CONSTABLE #1	
9/30/2018	SALARY- CONSTABLE	1,010.07	110	CONSTABLE #1	
10/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #1	
9/30/2018	RETIREMENT	152.30	110	CONSTABLE #1	
10/15/2018	RETIREMENT	174.06	110	CONSTABLE #1	
10/15/2018	SOCIAL SECURITY TAX	100.12	110	CONSTABLE #1	
9/30/2018	SOCIAL SECURITY TAX	60.91	110	CONSTABLE #1	
9/30/2018	WORKERS' COMPENSATION INSURANCE	9.58	110	CONSTABLE #1	
10/15/2018	WORKERS' COMPENSATION INSURANCE	10.95	110	CONSTABLE #1	
10/15/2018	CELL PHONES	10.67	110	CONSTABLE #1	
9/30/2018	CELL PHONES	9.33	110	CONSTABLE #1	
9/30/2018	SALARY- CONSTABLE	1,010.07	110	CONSTABLE #2	
10/15/2018	SALARY- CONSTABLE	1,154.36	110	CONSTABLE #2	
10/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #2	
9/30/2018	RETIREMENT	152.30	110	CONSTABLE #2	
10/15/2018	RETIREMENT	174.06	110	CONSTABLE #2	
10/15/2018	SOCIAL SECURITY TAX	93.86	110	CONSTABLE #2	
9/30/2018	SOCIAL SECURITY TAX	57.09	110	CONSTABLE #2	
10/15/2018	WORKERS' COMPENSATION INSURANCE	10.95	110	CONSTABLE #2	
9/30/2018	WORKERS' COMPENSATION INSURANCE	9.58	110	CONSTABLE #2	
9/30/2018	CELL PHONES	9.33	110	CONSTABLE #2	
10/15/2018	CELL PHONES	10.67	110	CONSTABLE #2	
9/30/2018	SALARY- CONSTABLE	1,010.07	110	CONSTABLE #3	
10/15/2018	SALARY- CONSTABLE	1,154.36	110	CONSTABLE #3	
10/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #3	
9/30/2018	RETIREMENT	152.30	110	CONSTABLE #3	
10/15/2018	RETIREMENT	174.06	110	CONSTABLE #3	

Date	Account Namre	Amount	Fund	Department
9/30/2018	SOCIAL SECURITY TAX	59.53	110	CONSTABLE #3
10/15/2018	SOCIAL SECURITY TAX	97.88	110	CONSTABLE #3
10/15/2018	WORKERS' COMPENSATION INSURANCE	10.95	110	CONSTABLE #3
9/30/2018	WORKERS' COMPENSATION INSURANCE	9.58	110	CONSTABLE #3
9/30/2018	CELL PHONES	9.33	110	CONSTABLE #3
10/15/2018	CELL PHONES	10.67	110	CONSTABLE #3
10/15/2018	SALARY- CONSTABLE	1,154.36	110	CONSTABLE #4
9/30/2018	SALARY- CONSTABLE	1,010.07	110	CONSTABLE #4
10/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #4
9/30/2018	RETIREMENT	152.30	110	CONSTABLE #4
10/15/2018	RETIREMENT	174.06	110	CONSTABLE #4
9/30/2018	SOCIAL SECURITY TAX	59.83	110	CONSTABLE #4
10/15/2018	SOCIAL SECURITY TAX	98.37	110	CONSTABLE #4
10/15/2018	WORKERS' COMPENSATION INSURANCE	10.95	110	CONSTABLE #4
9/30/2018	WORKERS' COMPENSATION INSURANCE	9.58	110	CONSTABLE #4
10/15/2018	CELL PHONES	10.67	110	CONSTABLE #4
9/30/2018	CELL PHONES	9.33	110	CONSTABLE #4
10/15/2018	SALARY- SHERIFF	2,607.63	110	SHERIFF
9/30/2018	SALARY- SHERIFF	2,281.70	110	SHERIFF
10/15/2018	SALARIES- ASSISTANTS	100,083.13	110	SHERIFF
9/30/2018	SALARIES- ASSISTANTS	87,404.67	110	SHERIFF
9/30/2018	SALARIES- EXTRA STAFFING	1,540.89	110	SHERIFF
10/15/2018	SALARIES- EXTRA STAFFING	1,760.98	110	SHERIFF
10/15/2018	GROUP INSURANCE	31,297.55	110	SHERIFF
9/30/2018	RETIREMENT	13,646.30	110	SHERIFF
10/15/2018	RETIREMENT	15,595.62	110	SHERIFF
9/30/2018	SOCIAL SECURITY TAX	5,302.41	110	SHERIFF
10/15/2018	SOCIAL SECURITY TAX	8,717.01	110	SHERIFF
10/15/2018	WORKERS' COMPENSATION INSURANCE	907.27	110	SHERIFF
9/30/2018	WORKERS' COMPENSATION INSURANCE	793.90	110	SHERIFF
10/15/2018	UNEMPLOYMENT INSURANCE	51.50	110	SHERIFF
9/30/2018	UNEMPLOYMENT INSURANCE	45.06	110	SHERIFF
10/15/2018	CELL PHONES	256.08	110	SHERIFF
9/30/2018	CELL PHONES	223.92	110	SHERIFF
10/15/2018	SALARY- DEPARTMENT HEAD	1,601.44	110	FIRE & RESCUE
9/30/2018	SALARY- DEPARTMENT HEAD	1,401.28	110	FIRE & RESCUE
10/15/2018	SALARIES- ASSISTANTS	3,331.45	110	FIRE & RESCUE
9/30/2018	SALARIES- ASSISTANTS	2,915.07	110	FIRE & RESCUE
10/15/2018	GROUP INSURANCE	1,376.14	110	FIRE & RESCUE
9/30/2018	RETIREMENT	650.45	110	FIRE & RESCUE
10/15/2018	RETIREMENT	743.33	110	FIRE & RESCUE
10/15/2018	SOCIAL SECURITY TAX	407.42	110	FIRE & RESCUE
9/30/2018	SOCIAL SECURITY TAX	247.83	110	FIRE & RESCUE
9/30/2018	WORKERS' COMPENSATION INSURANCE	41.78	110	FIRE & RESCUE
10/15/2018	WORKERS' COMPENSATION INSURANCE	47.77	110	FIRE & RESCUE
9/30/2018	UNEMPLOYMENT INSURANCE	2.17	110	FIRE & RESCUE
10/15/2018	UNEMPLOYMENT INSURANCE	2.50	110	FIRE & RESCUE
9/30/2018	CELL PHONES	37.32	110	FIRE & RESCUE
10/15/2018	CELL PHONES	42.68	110	FIRE & RESCUE
10/15/2018	SALARIES- ASSISTANTS	145,376.30	110	DETENTION CENTER
9/30/2018	SALARIES- ASSISTANTS	127,206.25	110	DETENTION CENTER
9/30/2018	SALARIES- EXTRA STAFFING	5,530.10	110	DETENTION CENTER
10/15/2018	SALARIES- EXTRA STAFFING	6,319.96	110	DETENTION CENTER
10/15/2018	GROUP INSURANCE	53,419.72	110	DETENTION CENTER
9/30/2018	RETIREMENT	19,836.30	110	DETENTION CENTER
10/15/2018	RETIREMENT	22,669.82	110	DETENTION CENTER
10/15/2018	SOCIAL SECURITY TAX	12,655.47	110	DETENTION CENTER
9/30/2018	SOCIAL SECURITY TAX	7,697.90	110	DETENTION CENTER
10/15/2018	WORKERS' COMPENSATION INSURANCE	1,383.58	110	DETENTION CENTER
9/30/2018	WORKERS' COMPENSATION INSURANCE	1,210.52	110	DETENTION CENTER
10/15/2018	UNEMPLOYMENT INSURANCE	75.95	110	DETENTION CENTER
9/30/2018	UNEMPLOYMENT INSURANCE	66.30	110	DETENTION CENTER
10/15/2018	CELL PHONES	42.68	110	DETENTION CENTER
9/30/2018	CELL PHONES	37.32	110	DETENTION CENTER
10/15/2018	SALARIES- ASSISTANTS	990.08	110	MENTAL HEALTH-COMMUNITY SERVIC
9/30/2018	SALARIES- ASSISTANTS	866.34	110	MENTAL HEALTH-COMMUNITY SERVIC
10/15/2018	GROUP INSURANCE	388.44	110	MENTAL HEALTH-COMMUNITY SERVIC
10/15/2018	RETIREMENT	147.92	110	MENTAL HEALTH-COMMUNITY SERVIC
9/30/2018	RETIREMENT	129.43	110	MENTAL HEALTH-COMMUNITY SERVIC
10/15/2018	SOCIAL SECURITY TAX	85.48	110	MENTAL HEALTH-COMMUNITY SERVIC
9/30/2018	SOCIAL SECURITY TAX	51.99	110	MENTAL HEALTH-COMMUNITY SERVIC
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.59	110	MENTAL HEALTH-COMMUNITY SERVIC
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.52	110	MENTAL HEALTH-COMMUNITY SERVIC
9/30/2018	UNEMPLOYMENT INSURANCE	0.43	110	MENTAL HEALTH-COMMUNITY SERVIC
10/15/2018	UNEMPLOYMENT INSURANCE	0.50	110	MENTAL HEALTH-COMMUNITY SERVIC
10/15/2018	SALARIES- ASSISTANTS	615.43	110	MENTAL HEALTH-SPECIALTY SVC

Date	Account Namre	Amount	Fund	Department	Page 8 of 10
9/30/2018	SALARIES- ASSISTANTS	538.51	110	MENTAL HEALTH-SPECIALTY SVC	
9/30/2018	RETIREMENT	80.45	110	MENTAL HEALTH-SPECIALTY SVC	
10/15/2018	RETIREMENT	91.95	110	MENTAL HEALTH-SPECIALTY SVC	
10/15/2018	SOCIAL SECURITY TAX	54.88	110	MENTAL HEALTH-SPECIALTY SVC	
9/30/2018	SOCIAL SECURITY TAX	33.39	110	MENTAL HEALTH-SPECIALTY SVC	
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.37	110	MENTAL HEALTH-SPECIALTY SVC	
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.32	110	MENTAL HEALTH-SPECIALTY SVC	
9/30/2018	UNEMPLOYMENT INSURANCE	0.27	110	MENTAL HEALTH-SPECIALTY SVC	
10/15/2018	UNEMPLOYMENT INSURANCE	0.31	110	MENTAL HEALTH-SPECIALTY SVC	
9/30/2018	SALARY- DEPARTMENT HEAD	1,406.37	110	EXTENSION SERVICES	
10/15/2018	SALARY- DEPARTMENT HEAD	1,607.28	110	EXTENSION SERVICES	
10/15/2018	SALARIES- ASSISTANTS	1,137.90	110	EXTENSION SERVICES	
9/30/2018	SALARIES- ASSISTANTS	995.68	110	EXTENSION SERVICES	
9/30/2018	SALARIES- AUTO ALLOWANCE	245.01	110	EXTENSION SERVICES	
10/15/2018	SALARIES- AUTO ALLOWANCE	279.99	110	EXTENSION SERVICES	
10/15/2018	GROUP INSURANCE	389.66	110	EXTENSION SERVICES	
10/15/2018	RETIREMENT	170.00	110	EXTENSION SERVICES	
9/30/2018	RETIREMENT	148.75	110	EXTENSION SERVICES	
10/15/2018	SOCIAL SECURITY TAX	262.27	110	EXTENSION SERVICES	
9/30/2018	SOCIAL SECURITY TAX	159.55	110	EXTENSION SERVICES	
9/30/2018	WORKERS' COMPENSATION INSURANCE	5.13	110	EXTENSION SERVICES	
10/15/2018	WORKERS' COMPENSATION INSURANCE	5.87	110	EXTENSION SERVICES	
10/15/2018	UNEMPLOYMENT INSURANCE	1.53	110	EXTENSION SERVICES	
9/30/2018	UNEMPLOYMENT INSURANCE	1.34	110	EXTENSION SERVICES	
9/30/2018	CELL PHONES	27.99	110	EXTENSION SERVICES	
10/15/2018	CELL PHONES	32.01	110	EXTENSION SERVICES	
10/15/2018	SALARIES- ASSISTANTS	815.08	110	DOM VIOLENCE TASK FORCE	
9/30/2018	SALARIES- ASSISTANTS	713.20	110	DOM VIOLENCE TASK FORCE	
10/15/2018	GROUP INSURANCE	7.96	110	DOM VIOLENCE TASK FORCE	
9/30/2018	RETIREMENT	106.55	110	DOM VIOLENCE TASK FORCE	
10/15/2018	RETIREMENT	121.78	110	DOM VIOLENCE TASK FORCE	
10/15/2018	SOCIAL SECURITY TAX	72.40	110	DOM VIOLENCE TASK FORCE	
9/30/2018	SOCIAL SECURITY TAX	44.03	110	DOM VIOLENCE TASK FORCE	
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.21	110	DOM VIOLENCE TASK FORCE	
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.25	110	DOM VIOLENCE TASK FORCE	
10/15/2018	UNEMPLOYMENT INSURANCE	0.41	110	DOM VIOLENCE TASK FORCE	
9/30/2018	UNEMPLOYMENT INSURANCE	0.35	110	DOM VIOLENCE TASK FORCE	
10/15/2018	SALARY- DEPARTMENT HEAD	1,086.13	110	VICTIM ASSISTANCE - VOCA	
9/30/2018	SALARY- DEPARTMENT HEAD	950.37	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	SALARIES- ASSISTANTS	2,065.34	110	VICTIM ASSISTANCE - VOCA	
9/30/2018	SALARIES- ASSISTANTS	1,807.18	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	GROUP INSURANCE	1,167.76	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	RETIREMENT	475.62	110	VICTIM ASSISTANCE - VOCA	
9/30/2018	RETIREMENT	416.16	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	SOCIAL SECURITY TAX	263.82	110	VICTIM ASSISTANCE - VOCA	
9/30/2018	SOCIAL SECURITY TAX	160.47	110	VICTIM ASSISTANCE - VOCA	
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.85	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.95	110	VICTIM ASSISTANCE - VOCA	
9/30/2018	UNEMPLOYMENT INSURANCE	1.40	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	UNEMPLOYMENT INSURANCE	1.59	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	CELL PHONES	32.01	110	VICTIM ASSISTANCE - VOCA	
9/30/2018	CELL PHONES	27.99	110	VICTIM ASSISTANCE - VOCA	
10/15/2018	SALARIES- ASSISTANTS	933.33	110	VICTIM ASSISTANCE - VCLG	
9/30/2018	SALARIES- ASSISTANTS	816.67	110	VICTIM ASSISTANCE - VCLG	
10/15/2018	GROUP INSURANCE	389.66	110	VICTIM ASSISTANCE - VCLG	
9/30/2018	RETIREMENT	122.01	110	VICTIM ASSISTANCE - VCLG	
10/15/2018	RETIREMENT	139.44	110	VICTIM ASSISTANCE - VCLG	
10/15/2018	SOCIAL SECURITY TAX	78.95	110	VICTIM ASSISTANCE - VCLG	
9/30/2018	SOCIAL SECURITY TAX	48.03	110	VICTIM ASSISTANCE - VCLG	
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.25	110	VICTIM ASSISTANCE - VCLG	
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.28	110	VICTIM ASSISTANCE - VCLG	
9/30/2018	UNEMPLOYMENT INSURANCE	0.41	110	VICTIM ASSISTANCE - VCLG	
10/15/2018	UNEMPLOYMENT INSURANCE	0.47	110	VICTIM ASSISTANCE - VCLG	
10/15/2018	SALARY- DEPARTMENT HEAD	1,595.12	110	ROAD & BRIDGE	
9/30/2018	SALARY- DEPARTMENT HEAD	1,395.75	110	ROAD & BRIDGE	
9/30/2018	SALARIES- ASSISTANTS	16,435.60	110	ROAD & BRIDGE	
10/15/2018	SALARIES- ASSISTANTS	18,783.17	110	ROAD & BRIDGE	
10/15/2018	SALARIES- EXTRA STAFFING	1,171.99	110	ROAD & BRIDGE	
9/30/2018	SALARIES- EXTRA STAFFING	1,025.51	110	ROAD & BRIDGE	
10/15/2018	GROUP INSURANCE	8,393.88	110	ROAD & BRIDGE	
9/30/2018	RETIREMENT	2,669.61	110	ROAD & BRIDGE	
10/15/2018	RETIREMENT	3,050.87	110	ROAD & BRIDGE	
10/15/2018	SOCIAL SECURITY TAX	1,798.79	110	ROAD & BRIDGE	
9/30/2018	SOCIAL SECURITY TAX	1,094.16	110	ROAD & BRIDGE	
9/30/2018	WORKERS' COMPENSATION INSURANCE	374.56	110	ROAD & BRIDGE	
10/15/2018	WORKERS' COMPENSATION INSURANCE	428.03	110	ROAD & BRIDGE	

Date	Account Namre	Amount	Fund	Department	Page 9 of 10
10/15/2018	UNEMPLOYMENT INSURANCE	10.86	110	ROAD & BRIDGE	
9/30/2018	UNEMPLOYMENT INSURANCE	9.42	110	ROAD & BRIDGE	
10/15/2018	CELL PHONES	42.68	110	ROAD & BRIDGE	
9/30/2018	CELL PHONES	37.32	110	ROAD & BRIDGE	
10/15/2018	SALARIES-ASS'T DEPT	8,200.70	220	SHERIFF	
9/30/2018	SALARIES-ASS'T DEPT	7,175.68	220	SHERIFF	
10/15/2018	SALARIES-EXTRA STAFFING	828.84	220	SHERIFF	
9/30/2018	SALARIES-EXTRA STAFFING	725.25	220	SHERIFF	
10/15/2018	GROUP INSURANCE	3,111.65	220	SHERIFF	
9/30/2018	RETIREMENT	1,190.15	220	SHERIFF	
10/15/2018	RETIREMENT	1,360.17	220	SHERIFF	
9/30/2018	SOCIAL SECURITY TAX	453.73	220	SHERIFF	
10/15/2018	SOCIAL SECURITY TAX	745.97	220	SHERIFF	
10/15/2018	WORKERS' COMPENSATION INSURANCE	85.59	220	SHERIFF	
9/30/2018	WORKERS' COMPENSATION INSURANCE	74.88	220	SHERIFF	
10/15/2018	UNEMPLOYMENT INSURANCE	4.55	220	SHERIFF	
9/30/2018	UNEMPLOYMENT INSURANCE	3.97	220	SHERIFF	
10/15/2018	CELL PHONES	74.69	220	SHERIFF	
9/30/2018	CELL PHONES	65.31	220	SHERIFF	
10/15/2018	SALARIES-ASS'T DEPT	708.55	240	RECORDS MANAGEMENT	
9/30/2018	SALARIES-ASS'T DEPT	619.99	240	RECORDS MANAGEMENT	
10/15/2018	GROUP INSURANCE	389.66	240	RECORDS MANAGEMENT	
9/30/2018	RETIREMENT	92.63	240	RECORDS MANAGEMENT	
10/15/2018	RETIREMENT	105.86	240	RECORDS MANAGEMENT	
10/15/2018	SOCIAL SECURITY TAX	59.77	240	RECORDS MANAGEMENT	
9/30/2018	SOCIAL SECURITY TAX	36.35	240	RECORDS MANAGEMENT	
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.37	240	RECORDS MANAGEMENT	
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.43	240	RECORDS MANAGEMENT	
9/30/2018	UNEMPLOYMENT INSURANCE	0.31	240	RECORDS MANAGEMENT	
10/15/2018	UNEMPLOYMENT INSURANCE	0.35	240	RECORDS MANAGEMENT	
10/15/2018	SALARIES-ASS'T DEPT	295.14	255	CO ATTORNEY	
9/30/2018	SALARIES-ASS'T DEPT	258.26	255	CO ATTORNEY	
10/15/2018	GROUP INSURANCE	99.38	255	CO ATTORNEY	
9/30/2018	RETIREMENT	35.15	255	CO ATTORNEY	
10/15/2018	RETIREMENT	40.14	255	CO ATTORNEY	
9/30/2018	SOCIAL SECURITY TAX	14.66	255	CO ATTORNEY	
10/15/2018	SOCIAL SECURITY TAX	24.11	255	CO ATTORNEY	
10/15/2018	WORKERS' COMPENSATION INSURANCE	1.92	255	CO ATTORNEY	
9/30/2018	WORKERS' COMPENSATION INSURANCE	1.67	255	CO ATTORNEY	
9/30/2018	UNEMPLOYMENT INSURANCE	0.12	255	CO ATTORNEY	
10/15/2018	UNEMPLOYMENT INSURANCE	0.14	255	CO ATTORNEY	
10/15/2018	RESTRICTED	1,255.57	256	CO ATTORNEY	
9/30/2018	RESTRICTED	1,098.65	256	CO ATTORNEY	
10/15/2018	RESTRICTED	379.65	256	CO ATTORNEY	
10/15/2018	RESTRICTED	187.61	256	CO ATTORNEY	
9/30/2018	RESTRICTED	164.11	256	CO ATTORNEY	
10/15/2018	RESTRICTED	107.60	256	CO ATTORNEY	
9/30/2018	RESTRICTED	65.43	256	CO ATTORNEY	
10/15/2018	RESTRICTED	0.37	256	CO ATTORNEY	
9/30/2018	RESTRICTED	0.34	256	CO ATTORNEY	
9/30/2018	RESTRICTED	0.54	256	CO ATTORNEY	
10/15/2018	RESTRICTED	0.63	256	CO ATTORNEY	
9/30/2018	SALARIES-ASS'T DEPT	320.05	261	DIST ATTORNEY	
10/15/2018	SALARIES-ASS'T DEPT	365.76	261	DIST ATTORNEY	
10/15/2018	GROUP INSURANCE	83.68	261	DIST ATTORNEY	
10/15/2018	RETIREMENT	54.64	261	DIST ATTORNEY	
9/30/2018	RETIREMENT	47.82	261	DIST ATTORNEY	
10/15/2018	SOCIAL SECURITY TAX	30.65	261	DIST ATTORNEY	
9/30/2018	SOCIAL SECURITY TAX	18.64	261	DIST ATTORNEY	
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.11	261	DIST ATTORNEY	
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.10	261	DIST ATTORNEY	
9/30/2018	UNEMPLOYMENT INSURANCE	0.16	261	DIST ATTORNEY	
10/15/2018	UNEMPLOYMENT INSURANCE	0.19	261	DIST ATTORNEY	
9/30/2018	RESTRICTED	284.65	262	DIST ATTORNEY	
10/15/2018	RESTRICTED	325.31	262	DIST ATTORNEY	
10/15/2018	RESTRICTED	1,792.00	262	DIST ATTORNEY	
9/30/2018	RESTRICTED	1,568.00	262	DIST ATTORNEY	
10/15/2018	RESTRICTED	383.87	262	DIST ATTORNEY	
9/30/2018	RESTRICTED	276.81	262	DIST ATTORNEY	
10/15/2018	RESTRICTED	316.32	262	DIST ATTORNEY	
9/30/2018	RESTRICTED	111.32	262	DIST ATTORNEY	
10/15/2018	RESTRICTED	183.03	262	DIST ATTORNEY	
9/30/2018	RESTRICTED	0.56	262	DIST ATTORNEY	
10/15/2018	RESTRICTED	0.63	262	DIST ATTORNEY	
9/30/2018	RESTRICTED	0.93	262	DIST ATTORNEY	
10/15/2018	RESTRICTED	1.05	262	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department	Page 10 of 10
10/15/2018	SALARIES-ASS'T DEPT	4,660.33	268	DIST ATTORNEY	
9/30/2018	SALARIES-ASS'T DEPT	4,077.85	268	DIST ATTORNEY	
10/15/2018	GROUP INSURANCE	1,168.98	268	DIST ATTORNEY	
9/30/2018	RETIREMENT	613.42	268	DIST ATTORNEY	
10/15/2018	RETIREMENT	701.03	268	DIST ATTORNEY	
10/15/2018	SOCIAL SECURITY TAX	401.40	268	DIST ATTORNEY	
9/30/2018	SOCIAL SECURITY TAX	244.17	268	DIST ATTORNEY	
10/15/2018	WORKERS' COMPENSATION INSURANCE	34.94	268	DIST ATTORNEY	
9/30/2018	WORKERS' COMPENSATION INSURANCE	30.58	268	DIST ATTORNEY	
10/15/2018	UNEMPLOYMENT INSURANCE	2.34	268	DIST ATTORNEY	
9/30/2018	UNEMPLOYMENT INSURANCE	2.06	268	DIST ATTORNEY	
9/30/2018	CELL PHONES	27.99	268	DIST ATTORNEY	
10/15/2018	CELL PHONES	32.01	268	DIST ATTORNEY	
10/15/2018	RESTRICTED	123.20	271	SHERIFF	
9/30/2018	RESTRICTED	107.81	271	SHERIFF	
10/15/2018	RESTRICTED	36.66	271	SHERIFF	
10/15/2018	RESTRICTED	18.41	271	SHERIFF	
9/30/2018	RESTRICTED	16.10	271	SHERIFF	
9/30/2018	RESTRICTED	6.10	271	SHERIFF	
10/15/2018	RESTRICTED	10.04	271	SHERIFF	
9/30/2018	RESTRICTED	1.01	271	SHERIFF	
10/15/2018	RESTRICTED	1.16	271	SHERIFF	
9/30/2018	RESTRICTED	0.06	271	SHERIFF	
10/15/2018	RESTRICTED	0.06	271	SHERIFF	
10/15/2018	RESTRICTED	10.67	271	SHERIFF	
9/30/2018	RESTRICTED	9.33	271	SHERIFF	
9/30/2018	SALARIES-ASS'T DEPT	966.12 *	770	DETENTION CENTER	
10/15/2018	SALARIES-ASS'T DEPT	1,104.13 *	770	DETENTION CENTER	
9/30/2018	SALARIES-OVERTIME	33.22 *	770	DETENTION CENTER	
10/15/2018	SALARIES-OVERTIME	37.97 *	770	DETENTION CENTER	
10/15/2018	GROUP INSURANCE	389.66 *	770	DETENTION CENTER	
9/30/2018	RETIREMENT	149.31 *	770	DETENTION CENTER	
10/15/2018	RETIREMENT	170.63 *	770	DETENTION CENTER	
9/30/2018	SOCIAL SECURITY TAX	60.83 *	770	DETENTION CENTER	
10/15/2018	SOCIAL SECURITY TAX	100.00 *	770	DETENTION CENTER	
9/30/2018	WORKERS' COMPENSATION INSURANCE	0.59 *	770	DETENTION CENTER	
10/15/2018	WORKERS' COMPENSATION INSURANCE	0.69 *	770	DETENTION CENTER	
9/30/2018	UNEMPLOYMENT INSURANCE	0.50 *	770	DETENTION CENTER	
10/15/2018	UNEMPLOYMENT INSURANCE	0.57 *	770	DETENTION CENTER	
Total Payroll Transfers		1,550,383.98			