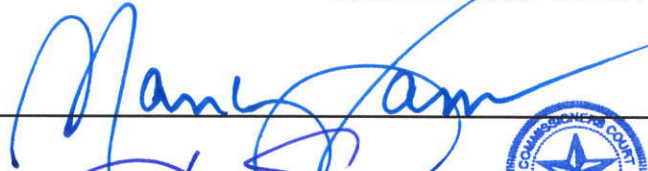


**Potter County Check Registers
November 13, 2018**

Accounts Payable Register	1,973,828.81
11/13/18 Vouchers	
Payroll Register	1,640,379.88
11/15/18 Payroll	
Total	<u><u>\$ 3,711,543.05</u></u>

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
NOVEMBER 13, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	1,613,229.25
240	COURT RECORDS MANAGEMENT FUND	2,108.21
255	CO ATTY HOT CHECK FUND	3,238.20
256	CO ATTY FORFEITURE FUND	3,714.16
261	DIST ATTY PAYROLL FUND	926.42
262	DIST ATTY FORF RELEASE FUND	839.22
268	PANHANDLE AUTO THEFT UNIT FUND	12,230.10
271	SHERIFF FED FORFEITURE FUND	297.61
* 770	S.O. COMMISSARY FUND	3,796.71 *
	TOTAL PAYROLL EXPENSES FOR NOVEMBER 13, 2018	<u>\$1,640,379.88</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 NOVEMBER 13, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 6
PAYROLL TRANSFERS 6973					
11/15/2018	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
11/15/2018	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
11/15/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
11/15/2018	GROUP INSURANCE	877.70	110	CO JUDGE	
11/15/2018	RETIREMENT	1,110.36	110	CO JUDGE	
11/15/2018	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
11/15/2018	WORKERS' COMPENSATION INSURANCE	4.45	110	CO JUDGE	
11/15/2018	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
11/15/2018	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
11/15/2018	GROUP INSURANCE	894.84	110	CO COMMISSIONERS'	
11/15/2018	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
11/15/2018	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
11/15/2018	WORKERS' COMPENSATION INSURANCE	36.20	110	CO COMMISSIONERS'	
11/15/2018	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
11/15/2018	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
11/15/2018	GROUP INSURANCE	1,657.02	110	HUMAN RESOURCES	
11/15/2018	RETIREMENT	1,194.45	110	HUMAN RESOURCES	
11/15/2018	SOCIAL SECURITY TAX	570.09	110	HUMAN RESOURCES	
11/15/2018	WORKERS' COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
11/15/2018	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
11/15/2018	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
11/15/2018	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
11/15/2018	GROUP INSURANCE	3,904.12	110	INFORMATION TECHNOLOGY	
11/15/2018	RETIREMENT	3,714.70	110	INFORMATION TECHNOLOGY	
11/15/2018	SOCIAL SECURITY TAX	1,769.62	110	INFORMATION TECHNOLOGY	
11/15/2018	WORKERS' COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
11/15/2018	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
11/15/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
11/15/2018	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
11/15/2018	SALARIES- ASSISTANTS	11,587.16	110	RECORDS MANAGEMENT	
11/15/2018	GROUP INSURANCE	3,214.44	110	RECORDS MANAGEMENT	
11/15/2018	RETIREMENT	2,175.49	110	RECORDS MANAGEMENT	
11/15/2018	SOCIAL SECURITY TAX	1,012.57	110	RECORDS MANAGEMENT	
11/15/2018	WORKERS' COMPENSATION INSURANCE	8.72	110	RECORDS MANAGEMENT	
11/15/2018	UNEMPLOYMENT INSURANCE	7.27	110	RECORDS MANAGEMENT	
11/15/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
11/15/2018	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
11/15/2018	SALARIES- ASSISTANTS	12,240.76	110	CO AUDITOR	
11/15/2018	GROUP INSURANCE	2,534.72	110	CO AUDITOR	
11/15/2018	RETIREMENT	2,470.28	110	CO AUDITOR	
11/15/2018	SOCIAL SECURITY TAX	1,199.15	110	CO AUDITOR	
11/15/2018	WORKERS' COMPENSATION INSURANCE	9.93	110	CO AUDITOR	
11/15/2018	UNEMPLOYMENT INSURANCE	8.27	110	CO AUDITOR	
11/15/2018	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
11/15/2018	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
11/15/2018	GROUP INSURANCE	1,167.76	110	CO TREASURER	
11/15/2018	RETIREMENT	1,022.05	110	CO TREASURER	
11/15/2018	SOCIAL SECURITY TAX	499.22	110	CO TREASURER	
11/15/2018	WORKERS' COMPENSATION INSURANCE	4.11	110	CO TREASURER	
11/15/2018	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
11/15/2018	SALARY- DEPARTMENT HEAD	3,237.50	110	PURCHASING AGENT	
11/15/2018	SALARIES- ASSISTANTS	7,109.19	110	PURCHASING AGENT	
11/15/2018	GROUP INSURANCE	1,764.58	110	PURCHASING AGENT	
11/15/2018	RETIREMENT	1,545.80	110	PURCHASING AGENT	
11/15/2018	SOCIAL SECURITY TAX	750.55	110	PURCHASING AGENT	
11/15/2018	WORKERS' COMPENSATION INSURANCE	6.20	110	PURCHASING AGENT	
11/15/2018	UNEMPLOYMENT INSURANCE	5.18	110	PURCHASING AGENT	
11/15/2018	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
11/15/2018	SALARIES- ASSISTANTS	3,390.24	110	COLLECTIONS DEPT	
11/15/2018	GROUP INSURANCE	886.88	110	COLLECTIONS DEPT	
11/15/2018	RETIREMENT	865.55	110	COLLECTIONS DEPT	
11/15/2018	SOCIAL SECURITY TAX	405.13	110	COLLECTIONS DEPT	
11/15/2018	WORKERS' COMPENSATION INSURANCE	3.48	110	COLLECTIONS DEPT	
11/15/2018	UNEMPLOYMENT INSURANCE	2.90	110	COLLECTIONS DEPT	
11/15/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
11/15/2018	SALARIES- ASSISTANTS	30,611.64	110	TAX ASSESSOR/COLLECTOR	
11/15/2018	GROUP INSURANCE	7,040.40	110	TAX ASSESSOR/COLLECTOR	
11/15/2018	RETIREMENT	5,063.40	110	TAX ASSESSOR/COLLECTOR	
11/15/2018	SOCIAL SECURITY TAX	2,398.12	110	TAX ASSESSOR/COLLECTOR	
11/15/2018	WORKERS' COMPENSATION INSURANCE	20.32	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 6
11/15/2018	UNEMPLOYMENT INSURANCE	15.30	110	TAX ASSESSOR/COLLECTOR	
11/15/2018	SALARY- DEPARTMENT HEAD	3,647.95	110	FACILITIES MAINTENANCE	
11/15/2018	SALARIES- ASSISTANTS	38,309.23	110	FACILITIES MAINTENANCE	
11/15/2018	SALARIES- EXTRA STAFFING	436.26	110	FACILITIES MAINTENANCE	
11/15/2018	GROUP INSURANCE	9,863.72	110	FACILITIES MAINTENANCE	
11/15/2018	RETIREMENT	6,345.54	110	FACILITIES MAINTENANCE	
11/15/2018	SOCIAL SECURITY TAX	3,099.70	110	FACILITIES MAINTENANCE	
11/15/2018	WORKERS' COMPENSATION INSURANCE	453.35	110	FACILITIES MAINTENANCE	
11/15/2018	UNEMPLOYMENT INSURANCE	21.25	110	FACILITIES MAINTENANCE	
11/15/2018	CELL PHONES	80.00	110	FACILITIES MAINTENANCE	
11/15/2018	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
11/15/2018	SALARIES- ASSISTANTS	5,597.28	110	ELECTIONS ADMINISTRATION	
11/15/2018	SALARIES- EXTRA STAFFING	1,550.96	110	ELECTIONS ADMINISTRATION	
11/15/2018	GROUP INSURANCE	1,704.62	110	ELECTIONS ADMINISTRATION	
11/15/2018	RETIREMENT	1,317.83	110	ELECTIONS ADMINISTRATION	
11/15/2018	SOCIAL SECURITY TAX	726.24	110	ELECTIONS ADMINISTRATION	
11/15/2018	WORKERS' COMPENSATION INSURANCE	16.45	110	ELECTIONS ADMINISTRATION	
11/15/2018	UNEMPLOYMENT INSURANCE	4.91	110	ELECTIONS ADMINISTRATION	
11/15/2018	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
11/15/2018	SALARIES- ASSISTANTS	22,577.64	110	CO CLERK	
11/15/2018	GROUP INSURANCE	5,468.28	110	CO CLERK	
11/15/2018	RETIREMENT	3,863.10	110	CO CLERK	
11/15/2018	SOCIAL SECURITY TAX	1,830.80	110	CO CLERK	
11/15/2018	WORKERS' COMPENSATION INSURANCE	15.51	110	CO CLERK	
11/15/2018	UNEMPLOYMENT INSURANCE	11.29	110	CO CLERK	
11/15/2018	SALARY- DISTRICT CLERK	3,279.68	110	DIST CLERK	
11/15/2018	SALARIES- ASSISTANTS	28,549.47	110	DIST CLERK	
11/15/2018	GROUP INSURANCE	5,981.42	110	DIST CLERK	
11/15/2018	RETIREMENT	4,755.28	110	DIST CLERK	
11/15/2018	SOCIAL SECURITY TAX	2,250.63	110	DIST CLERK	
11/15/2018	WORKERS' COMPENSATION INSURANCE	19.11	110	DIST CLERK	
11/15/2018	UNEMPLOYMENT INSURANCE	14.26	110	DIST CLERK	
11/15/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
11/15/2018	RETIREMENT	52.12	110	COURT OF APPEALS	
11/15/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
11/15/2018	SALARY- JUDGE	717.06	110	47TH	
11/15/2018	SALARIES- ASSISTANTS	9,398.58	110	47TH	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
11/15/2018	GROUP INSURANCE	787.28	110	47TH	
11/15/2018	RETIREMENT	1,534.27	110	47TH	
11/15/2018	SOCIAL SECURITY TAX	755.99	110	47TH	
11/15/2018	WORKERS' COMPENSATION INSURANCE	5.64	110	47TH	
11/15/2018	UNEMPLOYMENT INSURANCE	4.70	110	47TH	
11/15/2018	SALARY- JUDGE	717.06	110	108TH	
11/15/2018	SALARIES- ASSISTANTS	9,368.58	110	108TH	
11/15/2018	SALARIES- EXTRA STAFFING	1,481.81	110	108TH	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
11/15/2018	GROUP INSURANCE	1,268.58	110	108TH	
11/15/2018	RETIREMENT	1,529.80	110	108TH	
11/15/2018	SOCIAL SECURITY TAX	864.65	110	108TH	
11/15/2018	WORKERS' COMPENSATION INSURANCE	6.51	110	108TH	
11/15/2018	UNEMPLOYMENT INSURANCE	5.41	110	108TH	
11/15/2018	SALARY- JUDGE	717.06	110	181ST	
11/15/2018	SALARIES- ASSISTANTS	9,393.58	110	181ST	
11/15/2018	SALARIES- EXTRA STAFFING	1,264.56	110	181ST	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
11/15/2018	GROUP INSURANCE	787.28	110	181ST	
11/15/2018	RETIREMENT	1,533.53	110	181ST	
11/15/2018	SOCIAL SECURITY TAX	854.10	110	181ST	
11/15/2018	WORKERS' COMPENSATION INSURANCE	6.40	110	181ST	
11/15/2018	UNEMPLOYMENT INSURANCE	5.32	110	181ST	
11/15/2018	SALARY- JUDGE	717.06	110	251ST	
11/15/2018	SALARIES- ASSISTANTS	9,393.58	110	251ST	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
11/15/2018	GROUP INSURANCE	1,163.70	110	251ST	
11/15/2018	RETIREMENT	1,533.53	110	251ST	
11/15/2018	SOCIAL SECURITY TAX	768.32	110	251ST	
11/15/2018	WORKERS' COMPENSATION INSURANCE	5.64	110	251ST	
11/15/2018	UNEMPLOYMENT INSURANCE	4.69	110	251ST	
11/15/2018	SALARY- JUDGE	717.06	110	320TH	
11/15/2018	SALARIES- ASSISTANTS	6,865.28	110	320TH	
11/15/2018	SALARIES- EXTRA STAFFING	1,403.12	110	320TH	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	320TH	
11/15/2018	GROUP INSURANCE	1,168.98	110	320TH	
11/15/2018	RETIREMENT	1,155.80	110	320TH	
11/15/2018	SOCIAL SECURITY TAX	674.01	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 6
11/15/2018	WORKERS' COMPENSATION INSURANCE	4.95	110	320TH	
11/15/2018	UNEMPLOYMENT INSURANCE	4.14	110	320TH	
11/15/2018	SALARY- JUDGE	3,246.20	110	CCL #1	
11/15/2018	SALARIES- ASSISTANTS	12,632.75	110	CCL #1	
11/15/2018	SALARIES- EXTRA STAFFING	504.01	110	CCL #1	
11/15/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #1	
11/15/2018	GROUP INSURANCE	1,368.18	110	CCL #1	
11/15/2018	RETIREMENT	2,918.22	110	CCL #1	
11/15/2018	SOCIAL SECURITY TAX	1,079.79	110	CCL #1	
11/15/2018	WORKERS' COMPENSATION INSURANCE	12.01	110	CCL #1	
11/15/2018	UNEMPLOYMENT INSURANCE	6.56	110	CCL #1	
11/15/2018	SALARY- JUDGE	3,246.20	110	CCL #2	
11/15/2018	SALARIES- ASSISTANTS	9,659.42	110	CCL #2	
11/15/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
11/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #2	
11/15/2018	GROUP INSURANCE	1,857.44	110	CCL #2	
11/15/2018	RETIREMENT	2,474.00	110	CCL #2	
11/15/2018	SOCIAL SECURITY TAX	775.66	110	CCL #2	
11/15/2018	WORKERS' COMPENSATION INSURANCE	9.94	110	CCL #2	
11/15/2018	UNEMPLOYMENT INSURANCE	4.83	110	CCL #2	
11/15/2018	SALARY- JUDGE	3,279.68	110	JP #1	
11/15/2018	SALARIES- ASSISTANTS	4,700.20	110	JP #1	
11/15/2018	GROUP INSURANCE	1,657.02	110	JP #1	
11/15/2018	RETIREMENT	1,195.18	110	JP #1	
11/15/2018	SOCIAL SECURITY TAX	565.43	110	JP #1	
11/15/2018	WORKERS' COMPENSATION INSURANCE	4.81	110	JP #1	
11/15/2018	UNEMPLOYMENT INSURANCE	2.35	110	JP #1	
11/15/2018	CELL PHONES	20.00	110	JP #1	
11/15/2018	SALARY- JUDGE	3,279.68	110	JP #2	
11/15/2018	SALARIES- ASSISTANTS	6,965.03	110	JP #2	
11/15/2018	GROUP INSURANCE	397.62	110	JP #2	
11/15/2018	RETIREMENT	1,533.54	110	JP #2	
11/15/2018	SOCIAL SECURITY TAX	779.18	110	JP #2	
11/15/2018	WORKERS' COMPENSATION INSURANCE	6.16	110	JP #2	
11/15/2018	UNEMPLOYMENT INSURANCE	3.49	110	JP #2	
11/15/2018	CELL PHONES	20.00	110	JP #2	
11/15/2018	SALARY- JUDGE	3,279.68	110	JP #3	
11/15/2018	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
11/15/2018	GROUP INSURANCE	1,275.32	110	JP #3	
11/15/2018	RETIREMENT	1,219.10	110	JP #3	
11/15/2018	SOCIAL SECURITY TAX	599.04	110	JP #3	
11/15/2018	WORKERS' COMPENSATION INSURANCE	4.90	110	JP #3	
11/15/2018	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
11/15/2018	CELL PHONES	20.00	110	JP #3	
11/15/2018	SALARY- JUDGE	3,279.68	110	JP #4	
11/15/2018	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
11/15/2018	GROUP INSURANCE	886.88	110	JP #4	
11/15/2018	RETIREMENT	973.74	110	JP #4	
11/15/2018	SOCIAL SECURITY TAX	469.96	110	JP #4	
11/15/2018	WORKERS' COMPENSATION INSURANCE	3.92	110	JP #4	
11/15/2018	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
11/15/2018	CELL PHONES	20.00	110	JP #4	
11/15/2018	SALARIES- ASSISTANTS	4,853.68	110	JURY & JURY RELATED	
11/15/2018	SALARIES- GRAND JURY BAILIFF	300.00	110	JURY & JURY RELATED	
11/15/2018	GROUP INSURANCE	1,168.98	110	JURY & JURY RELATED	
11/15/2018	RETIREMENT	725.15	110	JURY & JURY RELATED	
11/15/2018	SOCIAL SECURITY TAX	361.68	110	JURY & JURY RELATED	
11/15/2018	WORKERS' COMPENSATION INSURANCE	3.09	110	JURY & JURY RELATED	
11/15/2018	UNEMPLOYMENT INSURANCE	2.57	110	JURY & JURY RELATED	
11/15/2018	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
11/15/2018	SALARIES- ASSISTANTS	67,817.92	110	CO ATTORNEY	
11/15/2018	SALARIES- STATE MANDATED LONGEVITY	3,050.00	110	CO ATTORNEY	
11/15/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
11/15/2018	GROUP INSURANCE	9,867.00	110	CO ATTORNEY	
11/15/2018	RETIREMENT	11,442.21	110	CO ATTORNEY	
11/15/2018	SOCIAL SECURITY TAX	5,561.07	110	CO ATTORNEY	
11/15/2018	WORKERS' COMPENSATION INSURANCE	309.91	110	CO ATTORNEY	
11/15/2018	UNEMPLOYMENT INSURANCE	35.43	110	CO ATTORNEY	
11/15/2018	CELL PHONES	20.00	110	CO ATTORNEY	
11/15/2018	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
11/15/2018	SALARIES- ASSISTANTS	98,752.20	110	DIST ATTORNEY	
11/15/2018	SALARIES- EXTRA STAFFING	101.51	110	DIST ATTORNEY	
11/15/2018	SALARIES- STATE MANDATED LONGEVITY	8,330.00	110	DIST ATTORNEY	
11/15/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
11/15/2018	GROUP INSURANCE	11,778.89	110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department	Page 4 of 6
11/15/2018	RETIREMENT	16,282.61	110	DIST ATTORNEY	
11/15/2018	SOCIAL SECURITY TAX	8,019.64	110	DIST ATTORNEY	
11/15/2018	WORKERS' COMPENSATION INSURANCE	354.91	110	DIST ATTORNEY	
11/15/2018	UNEMPLOYMENT INSURANCE	53.72	110	DIST ATTORNEY	
11/15/2018	CELL PHONES	260.00	110	DIST ATTORNEY	
11/15/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	
11/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #1	
11/15/2018	RETIREMENT	340.29	110	CONSTABLE #1	
11/15/2018	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
11/15/2018	WORKERS' COMPENSATION INSURANCE	20.50	110	CONSTABLE #1	
11/15/2018	CELL PHONES	20.00	110	CONSTABLE #1	
11/15/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
11/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #2	
11/15/2018	RETIREMENT	340.29	110	CONSTABLE #2	
11/15/2018	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
11/15/2018	WORKERS' COMPENSATION INSURANCE	20.50	110	CONSTABLE #2	
11/15/2018	CELL PHONES	20.00	110	CONSTABLE #2	
11/15/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
11/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #3	
11/15/2018	RETIREMENT	340.29	110	CONSTABLE #3	
11/15/2018	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
11/15/2018	WORKERS' COMPENSATION INSURANCE	20.50	110	CONSTABLE #3	
11/15/2018	CELL PHONES	20.00	110	CONSTABLE #3	
11/15/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
11/15/2018	GROUP INSURANCE	389.66	110	CONSTABLE #4	
11/15/2018	RETIREMENT	340.29	110	CONSTABLE #4	
11/15/2018	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
11/15/2018	WORKERS' COMPENSATION INSURANCE	20.50	110	CONSTABLE #4	
11/15/2018	CELL PHONES	20.00	110	CONSTABLE #4	
11/15/2018	SALARY- SHERIFF	5,037.12	110	SHERIFF	
11/15/2018	SALARIES- ASSISTANTS	219,368.10	110	SHERIFF	
11/15/2018	SALARIES- EXTRA STAFFING	3,970.27	110	SHERIFF	
11/15/2018	GROUP INSURANCE	35,984.78	110	SHERIFF	
11/15/2018	RETIREMENT	34,132.81	110	SHERIFF	
11/15/2018	SOCIAL SECURITY TAX	16,387.24	110	SHERIFF	
11/15/2018	WORKERS' COMPENSATION INSURANCE	1,918.93	110	SHERIFF	
11/15/2018	UNEMPLOYMENT INSURANCE	113.00	110	SHERIFF	
11/15/2018	CELL PHONES	620.00	110	SHERIFF	
11/15/2018	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
11/15/2018	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
11/15/2018	GROUP INSURANCE	1,376.14	110	FIRE & RESCUE	
11/15/2018	RETIREMENT	1,451.30	110	FIRE & RESCUE	
11/15/2018	SOCIAL SECURITY TAX	684.71	110	FIRE & RESCUE	
11/15/2018	WORKERS' COMPENSATION INSURANCE	48.56	110	FIRE & RESCUE	
11/15/2018	UNEMPLOYMENT INSURANCE	4.87	110	FIRE & RESCUE	
11/15/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
11/15/2018	SALARIES- ASSISTANTS	284,693.21	110	DETENTION CENTER	
11/15/2018	SALARIES- EXTRA STAFFING	8,341.38	110	DETENTION CENTER	
11/15/2018	GROUP INSURANCE	52,189.38	110	DETENTION CENTER	
11/15/2018	RETIREMENT	43,794.26	110	DETENTION CENTER	
11/15/2018	SOCIAL SECURITY TAX	21,029.69	110	DETENTION CENTER	
11/15/2018	WORKERS' COMPENSATION INSURANCE	2,557.55	110	DETENTION CENTER	
11/15/2018	UNEMPLOYMENT INSURANCE	146.53	110	DETENTION CENTER	
11/15/2018	CELL PHONES	100.00	110	DETENTION CENTER	
11/15/2018	SALARIES- ASSISTANTS	2,143.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/15/2018	GROUP INSURANCE	388.44	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/15/2018	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/15/2018	SOCIAL SECURITY TAX	159.44	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/15/2018	WORKERS' COMPENSATION INSURANCE	1.29	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/15/2018	UNEMPLOYMENT INSURANCE	1.07	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/15/2018	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
11/15/2018	GROUP INSURANCE	389.66	110	MENTAL HEALTH-SPECIALTY SVC	
11/15/2018	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
11/15/2018	SOCIAL SECURITY TAX	188.26	110	MENTAL HEALTH-SPECIALTY SVC	
11/15/2018	WORKERS' COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
11/15/2018	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
11/15/2018	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
11/15/2018	SALARIES- ASSISTANTS	2,806.29	110	EXTENSION SERVICES	
11/15/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
11/15/2018	GROUP INSURANCE	778.10	110	EXTENSION SERVICES	
11/15/2018	RETIREMENT	419.26	110	EXTENSION SERVICES	
11/15/2018	SOCIAL SECURITY TAX	486.41	110	EXTENSION SERVICES	
11/15/2018	WORKERS' COMPENSATION INSURANCE	17.31	110	EXTENSION SERVICES	
11/15/2018	UNEMPLOYMENT INSURANCE	3.30	110	EXTENSION SERVICES	
11/15/2018	CELL PHONES	60.00	110	EXTENSION SERVICES	
11/15/2018	SALARIES- ASSISTANTS	7,291.16	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department	Page 5 of 6
11/15/2018	GROUP INSURANCE	941.82	110	DOM VIOLENCE TASK FORCE	
11/15/2018	RETIREMENT	1,089.29	110	DOM VIOLENCE TASK FORCE	
11/15/2018	SOCIAL SECURITY TAX	527.19	110	DOM VIOLENCE TASK FORCE	
11/15/2018	WORKERS' COMPENSATION INSURANCE	16.04	110	DOM VIOLENCE TASK FORCE	
11/15/2018	UNEMPLOYMENT INSURANCE	3.64	110	DOM VIOLENCE TASK FORCE	
11/15/2018	SALARY- DEPARTMENT HEAD	2,127.23	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	SALARIES- ASSISTANTS	4,049.98	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	GROUP INSURANCE	1,167.76	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	RETIREMENT	931.84	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	SOCIAL SECURITY TAX	444.81	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	WORKERS' COMPENSATION INSURANCE	13.72	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	UNEMPLOYMENT INSURANCE	3.11	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
11/15/2018	SALARIES- ASSISTANTS	1,835.00	110	VICTIM ASSISTANCE - VCLG	
11/15/2018	GROUP INSURANCE	389.66	110	VICTIM ASSISTANCE - VCLG	
11/15/2018	RETIREMENT	274.15	110	VICTIM ASSISTANCE - VCLG	
11/15/2018	SOCIAL SECURITY TAX	133.48	110	VICTIM ASSISTANCE - VCLG	
11/15/2018	WORKERS' COMPENSATION INSURANCE	4.04	110	VICTIM ASSISTANCE - VCLG	
11/15/2018	UNEMPLOYMENT INSURANCE	0.92	110	VICTIM ASSISTANCE - VCLG	
11/15/2018	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE	
11/15/2018	SALARIES- ASSISTANTS	35,262.67	110	ROAD & BRIDGE	
11/15/2018	GROUP INSURANCE	8,008.28	110	ROAD & BRIDGE	
11/15/2018	RETIREMENT	5,743.43	110	ROAD & BRIDGE	
11/15/2018	SOCIAL SECURITY TAX	2,751.53	110	ROAD & BRIDGE	
11/15/2018	WORKERS' COMPENSATION INSURANCE	842.69	110	ROAD & BRIDGE	
11/15/2018	UNEMPLOYMENT INSURANCE	19.25	110	ROAD & BRIDGE	
11/15/2018	CELL PHONES	80.00	110	ROAD & BRIDGE	
11/15/2018	SALARIES-ASS T DEPT	1,405.11	240	RECORDS MANAGEMENT	
11/15/2018	GROUP INSURANCE	389.66	240	RECORDS MANAGEMENT	
11/15/2018	RETIREMENT	209.93	240	RECORDS MANAGEMENT	
11/15/2018	SOCIAL SECURITY TAX	101.97	240	RECORDS MANAGEMENT	
11/15/2018	WORKERS' COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT	
11/15/2018	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT	
11/15/2018	SALARIES-ASS T DEPT	2,312.29	255	CO ATTORNEY	
11/15/2018	GROUP INSURANCE	397.29	255	CO ATTORNEY	
11/15/2018	RETIREMENT	345.45	255	CO ATTORNEY	
11/15/2018	SOCIAL SECURITY TAX	161.21	255	CO ATTORNEY	
11/15/2018	WORKERS' COMPENSATION INSURANCE	20.81	255	CO ATTORNEY	
11/15/2018	UNEMPLOYMENT INSURANCE	1.15	255	CO ATTORNEY	
11/15/2018	RESTRICTED	2,686.10	256	CO ATTORNEY	
11/15/2018	RESTRICTED	418.91	256	CO ATTORNEY	
11/15/2018	RESTRICTED	401.31	256	CO ATTORNEY	
11/15/2018	RESTRICTED	200.59	256	CO ATTORNEY	
11/15/2018	RESTRICTED	5.91	256	CO ATTORNEY	
11/15/2018	RESTRICTED	1.34	256	CO ATTORNEY	
11/15/2018	SALARIES-ASS T DEPT	699.24	261	DIST ATTORNEY	
11/15/2018	GROUP INSURANCE	69.97	261	DIST ATTORNEY	
11/15/2018	RETIREMENT	104.47	261	DIST ATTORNEY	
11/15/2018	SOCIAL SECURITY TAX	50.85	261	DIST ATTORNEY	
11/15/2018	WORKERS' COMPENSATION INSURANCE	1.54	261	DIST ATTORNEY	
11/15/2018	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY	
11/15/2018	RESTRICTED	633.45	262	DIST ATTORNEY	
11/15/2018	RESTRICTED	63.38	262	DIST ATTORNEY	
11/15/2018	RESTRICTED	94.63	262	DIST ATTORNEY	
11/15/2018	RESTRICTED	46.05	262	DIST ATTORNEY	
11/15/2018	RESTRICTED	1.39	262	DIST ATTORNEY	
11/15/2018	RESTRICTED	0.32	262	DIST ATTORNEY	
11/15/2018	SALARIES-ASS T DEPT	8,929.62	268	DIST ATTORNEY	
11/15/2018	GROUP INSURANCE	1,168.98	268	DIST ATTORNEY	
11/15/2018	RETIREMENT	1,343.05	268	DIST ATTORNEY	
11/15/2018	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY	
11/15/2018	WORKERS' COMPENSATION INSURANCE	63.76	268	DIST ATTORNEY	
11/15/2018	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY	
11/15/2018	CELL PHONES	60.00	268	DIST ATTORNEY	
11/15/2018	RESTRICTED	200.64	271	SHERIFF	
11/15/2018	RESTRICTED	31.04	271	SHERIFF	
11/15/2018	RESTRICTED	29.97	271	SHERIFF	
11/15/2018	RESTRICTED	14.05	271	SHERIFF	
11/15/2018	RESTRICTED	1.81	271	SHERIFF	
11/15/2018	RESTRICTED	0.10	271	SHERIFF	
11/15/2018	RESTRICTED	20.00	271	SHERIFF	
11/15/2018	SALARIES-ASS T DEPT	2,734.00 *	770	DETENTION CENTER	
11/15/2018	SALARIES-OVERTIME	45.16 *	770	DETENTION CENTER	
11/15/2018	GROUP INSURANCE	389.66 *	770	DETENTION CENTER	
11/15/2018	RETIREMENT	415.21 *	770	DETENTION CENTER	
11/15/2018	SOCIAL SECURITY TAX	209.62 *	770	DETENTION CENTER	

Date	Account Name	Amount	Fund	Department
11/15/2018	WORKERS' COMPENSATION INSURANCE	1.67 *	770	DETENTION CENTER
11/15/2018	UNEMPLOYMENT INSURANCE	1.39 *	770	DETENTION CENTER
Total Payroll Transfers		1,640,379.88		