

**POTTER COUNTY PAYROLL REGISTER SUMMARY**

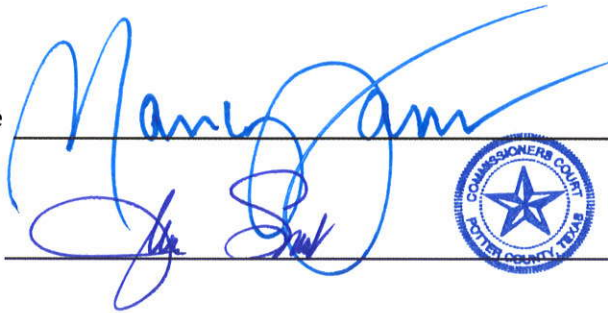
**January 11, 2019**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	1,681,252.54
240	COURT RECORDS MANAGEMENT FUND	2,227.73
255	CO ATTY HOT CHECK FUND	3,237.75
256	CO ATTY FORFEITURE FUND	3,912.28
261	DIST ATTY PAYROLL FUND	974.00
262	DIST ATTY FORF RELEASE FUND	5,527.27
268	PANHANDLE AUTO THEFT UNIT FUND	12,587.26
271	SHERIFF FED FORFEITURE FUND	20.00
* 770	S.O. COMMISSARY FUND	3,491.07 *
TOTAL PAYROLL EXPENSES FOR January 11, 2019		<u>\$1,713,229.90</u>


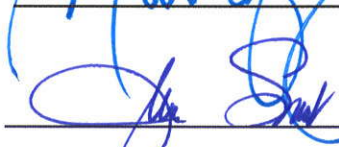
\* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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 11, 2019

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
<b>PAYROLL TRANSFERS 7056</b>					
1/15/2019	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
1/15/2019	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
1/15/2019	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
1/15/2019	GROUP INSURANCE	997.22	110	CO JUDGE	
1/15/2019	RETIREMENT	1,110.36	110	CO JUDGE	
1/15/2019	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
1/15/2019	WORKERS' COMPENSATION INSURANCE	4.45	110	CO JUDGE	
1/15/2019	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
1/15/2019	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
1/15/2019	GROUP INSURANCE	1,014.36	110	CO COMMISSIONERS'	
1/15/2019	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
1/15/2019	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
1/15/2019	WORKERS' COMPENSATION INSURANCE	28.72	110	CO COMMISSIONERS'	
1/15/2019	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
1/15/2019	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
1/15/2019	GROUP INSURANCE	2,015.58	110	HUMAN RESOURCES	
1/15/2019	RETIREMENT	1,194.45	110	HUMAN RESOURCES	
1/15/2019	SOCIAL SECURITY TAX	570.09	110	HUMAN RESOURCES	
1/15/2019	WORKERS' COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
1/15/2019	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
1/15/2019	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
1/15/2019	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
1/15/2019	GROUP INSURANCE	4,501.72	110	INFORMATION TECHNOLOGY	
1/15/2019	RETIREMENT	3,714.71	110	INFORMATION TECHNOLOGY	
1/15/2019	SOCIAL SECURITY TAX	1,769.62	110	INFORMATION TECHNOLOGY	
1/15/2019	WORKERS' COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
1/15/2019	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
1/15/2019	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
1/15/2019	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
1/15/2019	SALARIES- ASSISTANTS	11,587.16	110	RECORDS MANAGEMENT	
1/15/2019	GROUP INSURANCE	4,051.08	110	RECORDS MANAGEMENT	
1/15/2019	RETIREMENT	2,175.48	110	RECORDS MANAGEMENT	
1/15/2019	SOCIAL SECURITY TAX	1,012.57	110	RECORDS MANAGEMENT	
1/15/2019	WORKERS' COMPENSATION INSURANCE	8.72	110	RECORDS MANAGEMENT	
1/15/2019	UNEMPLOYMENT INSURANCE	7.27	110	RECORDS MANAGEMENT	
1/15/2019	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
1/15/2019	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
1/15/2019	SALARIES- ASSISTANTS	12,240.76	110	CO AUDITOR	
1/15/2019	GROUP INSURANCE	3,012.80	110	CO AUDITOR	
1/15/2019	RETIREMENT	2,470.29	110	CO AUDITOR	
1/15/2019	SOCIAL SECURITY TAX	1,199.15	110	CO AUDITOR	
1/15/2019	WORKERS' COMPENSATION INSURANCE	9.93	110	CO AUDITOR	
1/15/2019	UNEMPLOYMENT INSURANCE	8.27	110	CO AUDITOR	
1/15/2019	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
1/15/2019	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
1/15/2019	GROUP INSURANCE	1,526.32	110	CO TREASURER	
1/15/2019	RETIREMENT	1,022.04	110	CO TREASURER	
1/15/2019	SOCIAL SECURITY TAX	499.22	110	CO TREASURER	
1/15/2019	WORKERS' COMPENSATION INSURANCE	4.11	110	CO TREASURER	
1/15/2019	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
1/15/2019	SALARY- DEPARTMENT HEAD	3,587.11	110	PURCHASING AGENT	
1/15/2019	SALARIES- ASSISTANTS	7,109.19	110	PURCHASING AGENT	
1/15/2019	GROUP INSURANCE	2,003.62	110	PURCHASING AGENT	
1/15/2019	RETIREMENT	1,598.02	110	PURCHASING AGENT	
1/15/2019	SOCIAL SECURITY TAX	777.29	110	PURCHASING AGENT	
1/15/2019	WORKERS' COMPENSATION INSURANCE	6.41	110	PURCHASING AGENT	
1/15/2019	UNEMPLOYMENT INSURANCE	5.35	110	PURCHASING AGENT	
1/15/2019	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
1/15/2019	SALARIES- ASSISTANTS	1,994.99	110	COLLECTIONS DEPT	
1/15/2019	GROUP INSURANCE	998.44	110	COLLECTIONS DEPT	
1/15/2019	RETIREMENT	657.09	110	COLLECTIONS DEPT	
1/15/2019	SOCIAL SECURITY TAX	298.39	110	COLLECTIONS DEPT	
1/15/2019	WORKERS' COMPENSATION INSURANCE	2.64	110	COLLECTIONS DEPT	
1/15/2019	UNEMPLOYMENT INSURANCE	2.20	110	COLLECTIONS DEPT	
1/15/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
1/15/2019	SALARIES- ASSISTANTS	31,235.21	110	TAX ASSESSOR/COLLECTOR	
1/15/2019	GROUP INSURANCE	9,083.42	110	TAX ASSESSOR/COLLECTOR	
1/15/2019	RETIREMENT	5,156.52	110	TAX ASSESSOR/COLLECTOR	
1/15/2019	SOCIAL SECURITY TAX	2,425.77	110	TAX ASSESSOR/COLLECTOR	
1/15/2019	WORKERS' COMPENSATION INSURANCE	20.70	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
1/15/2019	UNEMPLOYMENT INSURANCE	15.62	110	TAX ASSESSOR/COLLECTOR	
1/15/2019	SALARY- DEPARTMENT HEAD	3,647.95	110	FACILITIES MAINTENANCE	
1/15/2019	SALARIES- ASSISTANTS	41,402.70	110	FACILITIES MAINTENANCE	
1/15/2019	SALARIES- EXTRA STAFFING	940.73	110	FACILITIES MAINTENANCE	
1/15/2019	GROUP INSURANCE	13,140.94	110	FACILITIES MAINTENANCE	
1/15/2019	RETIREMENT	6,883.07	110	FACILITIES MAINTENANCE	
1/15/2019	SOCIAL SECURITY TAX	3,333.33	110	FACILITIES MAINTENANCE	
1/15/2019	WORKERS' COMPENSATION INSURANCE	484.38	110	FACILITIES MAINTENANCE	
1/15/2019	UNEMPLOYMENT INSURANCE	23.07	110	FACILITIES MAINTENANCE	
1/15/2019	CELL PHONES	80.00	110	FACILITIES MAINTENANCE	
1/15/2019	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
1/15/2019	SALARIES- ASSISTANTS	4,887.65	110	ELECTIONS ADMINISTRATION	
1/15/2019	GROUP INSURANCE	2,034.28	110	ELECTIONS ADMINISTRATION	
1/15/2019	RETIREMENT	1,129.99	110	ELECTIONS ADMINISTRATION	
1/15/2019	SOCIAL SECURITY TAX	559.10	110	ELECTIONS ADMINISTRATION	
1/15/2019	WORKERS' COMPENSATION INSURANCE	4.54	110	ELECTIONS ADMINISTRATION	
1/15/2019	UNEMPLOYMENT INSURANCE	3.78	110	ELECTIONS ADMINISTRATION	
1/15/2019	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
1/15/2019	SALARIES- ASSISTANTS	23,553.77	110	CO CLERK	
1/15/2019	GROUP INSURANCE	7,053.14	110	CO CLERK	
1/15/2019	RETIREMENT	4,008.90	110	CO CLERK	
1/15/2019	SOCIAL SECURITY TAX	1,891.37	110	CO CLERK	
1/15/2019	WORKERS' COMPENSATION INSURANCE	16.10	110	CO CLERK	
1/15/2019	UNEMPLOYMENT INSURANCE	11.78	110	CO CLERK	
1/15/2019	SALARY- DISTRICT CLERK	1,463.10	110	DIST CLERK	
1/15/2019	SALARIES- ASSISTANTS	35,526.50	110	DIST CLERK	
1/15/2019	GROUP INSURANCE	6,120.96	110	DIST CLERK	
1/15/2019	RETIREMENT	5,526.31	110	DIST CLERK	
1/15/2019	SOCIAL SECURITY TAX	2,670.72	110	DIST CLERK	
1/15/2019	WORKERS' COMPENSATION INSURANCE	22.22	110	DIST CLERK	
1/15/2019	UNEMPLOYMENT INSURANCE	16.79	110	DIST CLERK	
1/15/2019	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
1/15/2019	RETIREMENT	52.12	110	COURT OF APPEALS	
1/15/2019	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
1/15/2019	SALARY- JUDGE	717.06	110	47TH	
1/15/2019	SALARIES- ASSISTANTS	9,398.58	110	47TH	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
1/15/2019	GROUP INSURANCE	1,026.32	110	47TH	
1/15/2019	RETIREMENT	1,534.28	110	47TH	
1/15/2019	SOCIAL SECURITY TAX	755.99	110	47TH	
1/15/2019	WORKERS' COMPENSATION INSURANCE	5.64	110	47TH	
1/15/2019	UNEMPLOYMENT INSURANCE	4.70	110	47TH	
1/15/2019	SALARY- JUDGE	717.06	110	108TH	
1/15/2019	SALARIES- ASSISTANTS	9,368.58	110	108TH	
1/15/2019	SALARIES- EXTRA STAFFING	191.50	110	108TH	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
1/15/2019	GROUP INSURANCE	1,507.62	110	108TH	
1/15/2019	RETIREMENT	1,529.79	110	108TH	
1/15/2019	SOCIAL SECURITY TAX	765.92	110	108TH	
1/15/2019	WORKERS' COMPENSATION INSURANCE	5.73	110	108TH	
1/15/2019	UNEMPLOYMENT INSURANCE	4.68	110	108TH	
1/15/2019	SALARY- JUDGE	717.06	110	181ST	
1/15/2019	SALARIES- ASSISTANTS	15,150.15	110	181ST	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
1/15/2019	GROUP INSURANCE	924.18	110	181ST	
1/15/2019	RETIREMENT	2,393.56	110	181ST	
1/15/2019	SOCIAL SECURITY TAX	1,199.37	110	181ST	
1/15/2019	WORKERS' COMPENSATION INSURANCE	9.10	110	181ST	
1/15/2019	UNEMPLOYMENT INSURANCE	4.65	110	181ST	
1/15/2019	SALARY- JUDGE	717.06	110	251ST	
1/15/2019	SALARIES- ASSISTANTS	9,393.58	110	251ST	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
1/15/2019	GROUP INSURANCE	1,522.26	110	251ST	
1/15/2019	RETIREMENT	1,533.53	110	251ST	
1/15/2019	SOCIAL SECURITY TAX	768.32	110	251ST	
1/15/2019	WORKERS' COMPENSATION INSURANCE	5.64	110	251ST	
1/15/2019	UNEMPLOYMENT INSURANCE	4.69	110	251ST	
1/15/2019	SALARY- JUDGE	397.17	110	320TH	
1/15/2019	SALARIES- ASSISTANTS	26,703.73	110	320TH	
1/15/2019	SALARIES- EXTRA STAFFING	422.59	110	320TH	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	170.54	110	320TH	
1/15/2019	GROUP INSURANCE	430.66	110	320TH	
1/15/2019	RETIREMENT	4,074.36	110	320TH	
1/15/2019	SOCIAL SECURITY TAX	2,102.43	110	320TH	
1/15/2019	WORKERS' COMPENSATION INSURANCE	16.05	110	320TH	
1/15/2019	UNEMPLOYMENT INSURANCE	13.47	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 5
1/15/2019	SALARY- JUDGE	1,798.03	110	CCL #1	
1/15/2019	SALARIES- ASSISTANTS	14,485.43	110	CCL #1	
1/15/2019	SALARIES- EXTRA STAFFING	1,008.03	110	CCL #1	
1/15/2019	SALARIES- SUPPLEMENTAL	3,877.22	110	CCL #1	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	170.54	110	CCL #1	
1/15/2019	GROUP INSURANCE	1,210.43	110	CCL #1	
1/15/2019	RETIREMENT	3,037.48	110	CCL #1	
1/15/2019	SOCIAL SECURITY TAX	1,585.65	110	CCL #1	
1/15/2019	WORKERS' COMPENSATION INSURANCE	12.79	110	CCL #1	
1/15/2019	UNEMPLOYMENT INSURANCE	6.84	110	CCL #1	
1/15/2019	SALARY- JUDGE	1,798.03	110	CCL #2	
1/15/2019	SALARIES- ASSISTANTS	9,896.96	110	CCL #2	
1/15/2019	SALARIES- SUPPLEMENTAL	1,938.61	110	CCL #2	
1/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	85.27	110	CCL #2	
1/15/2019	SALARIES- VISITING JUDGES	3,312.08	110	CCL #2	
1/15/2019	GROUP INSURANCE	1,566.22	110	CCL #2	
1/15/2019	RETIREMENT	2,049.59	110	CCL #2	
1/15/2019	SOCIAL SECURITY TAX	1,245.74	110	CCL #2	
1/15/2019	WORKERS' COMPENSATION INSURANCE	10.21	110	CCL #2	
1/15/2019	UNEMPLOYMENT INSURANCE	6.60	110	CCL #2	
1/15/2019	SALARY- JUDGE	3,279.68	110	JP #1	
1/15/2019	SALARIES- ASSISTANTS	4,700.20	110	JP #1	
1/15/2019	GROUP INSURANCE	2,015.58	110	JP #1	
1/15/2019	RETIREMENT	1,195.19	110	JP #1	
1/15/2019	SOCIAL SECURITY TAX	565.43	110	JP #1	
1/15/2019	WORKERS' COMPENSATION INSURANCE	4.81	110	JP #1	
1/15/2019	UNEMPLOYMENT INSURANCE	2.35	110	JP #1	
1/15/2019	CELL PHONES	20.00	110	JP #1	
1/15/2019	SALARY- JUDGE	1,816.58	110	JP #2	
1/15/2019	SALARIES- ASSISTANTS	7,434.61	110	JP #2	
1/15/2019	GROUP INSURANCE	7.96	110	JP #2	
1/15/2019	RETIREMENT	1,384.62	110	JP #2	
1/15/2019	SOCIAL SECURITY TAX	699.71	110	JP #2	
1/15/2019	WORKERS' COMPENSATION INSURANCE	5.56	110	JP #2	
1/15/2019	UNEMPLOYMENT INSURANCE	2.81	110	JP #2	
1/15/2019	CELL PHONES	16.62	110	JP #2	
1/15/2019	SALARY- JUDGE	3,279.68	110	JP #3	
1/15/2019	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
1/15/2019	GROUP INSURANCE	1,514.36	110	JP #3	
1/15/2019	RETIREMENT	1,219.08	110	JP #3	
1/15/2019	SOCIAL SECURITY TAX	599.04	110	JP #3	
1/15/2019	WORKERS' COMPENSATION INSURANCE	4.90	110	JP #3	
1/15/2019	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
1/15/2019	CELL PHONES	20.00	110	JP #3	
1/15/2019	SALARY- JUDGE	3,279.68	110	JP #4	
1/15/2019	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
1/15/2019	GROUP INSURANCE	1,006.40	110	JP #4	
1/15/2019	RETIREMENT	973.75	110	JP #4	
1/15/2019	SOCIAL SECURITY TAX	469.96	110	JP #4	
1/15/2019	WORKERS' COMPENSATION INSURANCE	3.92	110	JP #4	
1/15/2019	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
1/15/2019	CELL PHONES	20.00	110	JP #4	
1/15/2019	SALARIES- ASSISTANTS	4,969.45	110	JURY & JURY RELATED	
1/15/2019	GROUP INSURANCE	1,527.54	110	JURY & JURY RELATED	
1/15/2019	RETIREMENT	742.43	110	JURY & JURY RELATED	
1/15/2019	SOCIAL SECURITY TAX	347.59	110	JURY & JURY RELATED	
1/15/2019	WORKERS' COMPENSATION INSURANCE	2.97	110	JURY & JURY RELATED	
1/15/2019	UNEMPLOYMENT INSURANCE	2.48	110	JURY & JURY RELATED	
1/15/2019	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
1/15/2019	SALARIES- ASSISTANTS	66,683.07	110	CO ATTORNEY	
1/15/2019	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
1/15/2019	GROUP INSURANCE	11,901.74	110	CO ATTORNEY	
1/15/2019	RETIREMENT	10,814.13	110	CO ATTORNEY	
1/15/2019	SOCIAL SECURITY TAX	5,237.96	110	CO ATTORNEY	
1/15/2019	WORKERS' COMPENSATION INSURANCE	271.58	110	CO ATTORNEY	
1/15/2019	UNEMPLOYMENT INSURANCE	33.34	110	CO ATTORNEY	
1/15/2019	CELL PHONES	20.00	110	CO ATTORNEY	
1/15/2019	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
1/15/2019	SALARIES- ASSISTANTS	101,002.05	110	DIST ATTORNEY	
1/15/2019	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
1/15/2019	GROUP INSURANCE	14,609.68	110	DIST ATTORNEY	
1/15/2019	RETIREMENT	15,359.12	110	DIST ATTORNEY	
1/15/2019	SOCIAL SECURITY TAX	7,543.64	110	DIST ATTORNEY	
1/15/2019	WORKERS' COMPENSATION INSURANCE	330.63	110	DIST ATTORNEY	
1/15/2019	UNEMPLOYMENT INSURANCE	50.61	110	DIST ATTORNEY	
1/15/2019	CELL PHONES	260.00	110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department	Page 4 of 5
1/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	
1/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #1	
1/15/2019	RETIREMENT	340.29	110	CONSTABLE #1	
1/15/2019	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
1/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #1	
1/15/2019	CELL PHONES	20.00	110	CONSTABLE #1	
1/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
1/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #2	
1/15/2019	RETIREMENT	340.29	110	CONSTABLE #2	
1/15/2019	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
1/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #2	
1/15/2019	CELL PHONES	20.00	110	CONSTABLE #2	
1/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
1/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #3	
1/15/2019	RETIREMENT	340.29	110	CONSTABLE #3	
1/15/2019	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
1/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #3	
1/15/2019	CELL PHONES	20.00	110	CONSTABLE #3	
1/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
1/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #4	
1/15/2019	RETIREMENT	340.29	110	CONSTABLE #4	
1/15/2019	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
1/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #4	
1/15/2019	CELL PHONES	20.00	110	CONSTABLE #4	
1/15/2019	SALARY- SHERIFF	5,037.12	110	SHERIFF	
1/15/2019	SALARIES- ASSISTANTS	221,291.38	110	SHERIFF	
1/15/2019	SALARIES- EXTRA STAFFING	3,350.35	110	SHERIFF	
1/15/2019	GROUP INSURANCE	42,406.95	110	SHERIFF	
1/15/2019	RETIREMENT	34,387.34	110	SHERIFF	
1/15/2019	SOCIAL SECURITY TAX	16,467.87	110	SHERIFF	
1/15/2019	WORKERS' COMPENSATION INSURANCE	1,899.37	110	SHERIFF	
1/15/2019	UNEMPLOYMENT INSURANCE	113.63	110	SHERIFF	
1/15/2019	CELL PHONES	620.00	110	SHERIFF	
1/15/2019	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
1/15/2019	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
1/15/2019	SALARIES- EXTRA STAFFING	81.44	110	FIRE & RESCUE	
1/15/2019	GROUP INSURANCE	1,495.66	110	FIRE & RESCUE	
1/15/2019	RETIREMENT	1,463.47	110	FIRE & RESCUE	
1/15/2019	SOCIAL SECURITY TAX	690.94	110	FIRE & RESCUE	
1/15/2019	WORKERS' COMPENSATION INSURANCE	47.02	110	FIRE & RESCUE	
1/15/2019	UNEMPLOYMENT INSURANCE	4.91	110	FIRE & RESCUE	
1/15/2019	CELL PHONES	80.00	110	FIRE & RESCUE	
1/15/2019	SALARIES- ASSISTANTS	286,941.98	110	DETENTION CENTER	
1/15/2019	SALARIES- EXTRA STAFFING	13,182.07	110	DETENTION CENTER	
1/15/2019	GROUP INSURANCE	60,477.87	110	DETENTION CENTER	
1/15/2019	RETIREMENT	44,853.53	110	DETENTION CENTER	
1/15/2019	SOCIAL SECURITY TAX	21,584.42	110	DETENTION CENTER	
1/15/2019	WORKERS' COMPENSATION INSURANCE	2,552.79	110	DETENTION CENTER	
1/15/2019	UNEMPLOYMENT INSURANCE	150.07	110	DETENTION CENTER	
1/15/2019	CELL PHONES	100.00	110	DETENTION CENTER	
1/15/2019	SALARIES- ASSISTANTS	1,943.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/15/2019	GROUP INSURANCE	507.96	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/15/2019	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/15/2019	SOCIAL SECURITY TAX	144.14	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/15/2019	WORKERS' COMPENSATION INSURANCE	1.17	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/15/2019	UNEMPLOYMENT INSURANCE	0.97	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/15/2019	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
1/15/2019	GROUP INSURANCE	509.18	110	MENTAL HEALTH-SPECIALTY SVC	
1/15/2019	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
1/15/2019	SOCIAL SECURITY TAX	188.26	110	MENTAL HEALTH-SPECIALTY SVC	
1/15/2019	WORKERS' COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
1/15/2019	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
1/15/2019	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
1/15/2019	SALARIES- ASSISTANTS	2,752.44	110	EXTENSION SERVICES	
1/15/2019	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
1/15/2019	GROUP INSURANCE	1,017.14	110	EXTENSION SERVICES	
1/15/2019	RETIREMENT	411.22	110	EXTENSION SERVICES	
1/15/2019	SOCIAL SECURITY TAX	482.29	110	EXTENSION SERVICES	
1/15/2019	WORKERS' COMPENSATION INSURANCE	16.89	110	EXTENSION SERVICES	
1/15/2019	UNEMPLOYMENT INSURANCE	3.27	110	EXTENSION SERVICES	
1/15/2019	CELL PHONES	60.00	110	EXTENSION SERVICES	
1/15/2019	SALARIES- ASSISTANTS	7,291.16	110	DOM VIOLENCE TASK FORCE	
1/15/2019	GROUP INSURANCE	986.48	110	DOM VIOLENCE TASK FORCE	
1/15/2019	RETIREMENT	1,089.30	110	DOM VIOLENCE TASK FORCE	
1/15/2019	SOCIAL SECURITY TAX	525.17	110	DOM VIOLENCE TASK FORCE	
1/15/2019	WORKERS' COMPENSATION INSURANCE	15.31	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department
1/15/2019	UNEMPLOYMENT INSURANCE	3.64	110	DOM VIOLENCE TASK FORCE
1/15/2019	SALARY- DEPARTMENT HEAD	2,157.11	110	VICTIM ASSISTANCE - VOCA
1/15/2019	SALARIES- ASSISTANTS	4,105.90	110	VICTIM ASSISTANCE - VOCA
1/15/2019	GROUP INSURANCE	1,526.32	110	VICTIM ASSISTANCE - VOCA
1/15/2019	RETIREMENT	944.66	110	VICTIM ASSISTANCE - VOCA
1/15/2019	SOCIAL SECURITY TAX	451.38	110	VICTIM ASSISTANCE - VOCA
1/15/2019	WORKERS' COMPENSATION INSURANCE	13.27	110	VICTIM ASSISTANCE - VOCA
1/15/2019	UNEMPLOYMENT INSURANCE	3.17	110	VICTIM ASSISTANCE - VOCA
1/15/2019	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
1/15/2019	SALARIES- ASSISTANTS	1,864.58	110	VICTIM ASSISTANCE - VCLG
1/15/2019	GROUP INSURANCE	509.18	110	VICTIM ASSISTANCE - VCLG
1/15/2019	RETIREMENT	278.57	110	VICTIM ASSISTANCE - VCLG
1/15/2019	SOCIAL SECURITY TAX	135.75	110	VICTIM ASSISTANCE - VCLG
1/15/2019	WORKERS' COMPENSATION INSURANCE	3.92	110	VICTIM ASSISTANCE - VCLG
1/15/2019	UNEMPLOYMENT INSURANCE	0.93	110	VICTIM ASSISTANCE - VCLG
1/15/2019	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE
1/15/2019	SALARIES- ASSISTANTS	35,043.11	110	ROAD & BRIDGE
1/15/2019	GROUP INSURANCE	9,557.98	110	ROAD & BRIDGE
1/15/2019	RETIREMENT	5,710.63	110	ROAD & BRIDGE
1/15/2019	SOCIAL SECURITY TAX	2,731.69	110	ROAD & BRIDGE
1/15/2019	WORKERS' COMPENSATION INSURANCE	819.48	110	ROAD & BRIDGE
1/15/2019	UNEMPLOYMENT INSURANCE	19.13	110	ROAD & BRIDGE
1/15/2019	CELL PHONES	80.00	110	ROAD & BRIDGE
1/15/2019	SALARIES-ASS'T DEPT	1,405.11	240	RECORDS MANAGEMENT
1/15/2019	GROUP INSURANCE	509.18	240	RECORDS MANAGEMENT
1/15/2019	RETIREMENT	209.93	240	RECORDS MANAGEMENT
1/15/2019	SOCIAL SECURITY TAX	101.97	240	RECORDS MANAGEMENT
1/15/2019	WORKERS' COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT
1/15/2019	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT
1/15/2019	SALARIES-ASS'T DEPT	2,312.29	255	CO ATTORNEY
1/15/2019	GROUP INSURANCE	397.29	255	CO ATTORNEY
1/15/2019	RETIREMENT	345.46	255	CO ATTORNEY
1/15/2019	SOCIAL SECURITY TAX	161.21	255	CO ATTORNEY
1/15/2019	WORKERS' COMPENSATION INSURANCE	20.35	255	CO ATTORNEY
1/15/2019	UNEMPLOYMENT INSURANCE	1.15	255	CO ATTORNEY
1/15/2019	RESTRICTED	2,742.70	256	CO ATTORNEY
1/15/2019	RESTRICTED	547.80	256	CO ATTORNEY
1/15/2019	RESTRICTED	409.76	256	CO ATTORNEY
1/15/2019	RESTRICTED	204.91	256	CO ATTORNEY
1/15/2019	RESTRICTED	5.75	256	CO ATTORNEY
1/15/2019	RESTRICTED	1.36	256	CO ATTORNEY
1/15/2019	SALARIES-ASS'T DEPT	707.55	261	DIST ATTORNEY
1/15/2019	GROUP INSURANCE	107.90	261	DIST ATTORNEY
1/15/2019	RETIREMENT	105.71	261	DIST ATTORNEY
1/15/2019	SOCIAL SECURITY TAX	51.00	261	DIST ATTORNEY
1/15/2019	WORKERS' COMPENSATION INSURANCE	1.48	261	DIST ATTORNEY
1/15/2019	UNEMPLOYMENT INSURANCE	0.36	261	DIST ATTORNEY
1/15/2019	RESTRICTED	640.97	262	DIST ATTORNEY
1/15/2019	RESTRICTED	3,570.00	262	DIST ATTORNEY
1/15/2019	RESTRICTED	363.16	262	DIST ATTORNEY
1/15/2019	RESTRICTED	629.14	262	DIST ATTORNEY
1/15/2019	RESTRICTED	313.06	262	DIST ATTORNEY
1/15/2019	RESTRICTED	8.83	262	DIST ATTORNEY
1/15/2019	RESTRICTED	2.11	262	DIST ATTORNEY
1/15/2019	SALARIES-ASS'T DEPT	8,929.62	268	DIST ATTORNEY
1/15/2019	GROUP INSURANCE	1,527.54	268	DIST ATTORNEY
1/15/2019	RETIREMENT	1,343.04	268	DIST ATTORNEY
1/15/2019	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY
1/15/2019	WORKERS' COMPENSATION INSURANCE	62.37	268	DIST ATTORNEY
1/15/2019	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY
1/15/2019	CELL PHONES	60.00	268	DIST ATTORNEY
1/15/2019	RESTRICTED	20.00	271	SHERIFF
1/15/2019	SALARIES-ASS'T DEPT	2,387.50 *	770	DETENTION CENTER
1/15/2019	SALARIES-OVERTIME	45.16 *	770	DETENTION CENTER
1/15/2019	GROUP INSURANCE	509.18 *	770	DETENTION CENTER
1/15/2019	RETIREMENT	363.44 *	770	DETENTION CENTER
1/15/2019	SOCIAL SECURITY TAX	183.11 *	770	DETENTION CENTER
1/15/2019	WORKERS' COMPENSATION INSURANCE	1.46 *	770	DETENTION CENTER
1/15/2019	UNEMPLOYMENT INSURANCE	1.22 *	770	DETENTION CENTER
<b>Total Payroll Transfers</b>		<b>1,713,229.90</b>		