

Potter County Check Registers
April 11, 2019

Accounts Payable

City of Amarillo - Various Water/Drainage (24 accounts)	15,704.49
Enterprise Fleet - General Fund	2,785.70
Enterprise Fleet - Federal Forf Fund	11,225.20
Total Accounts Payable	29,715.39

Payroll Register

3/29/19 Payroll	1,641,677.51
<i>4/15/19</i>	
Total	<u><u>\$ 1,671,392.90</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 Register for Payroll April 11, 2019

Date	Account Namre	Amount	Fund	Department	Page 1 of 6
PAYROLL TRANSFERS 7144					
4/15/2019	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
4/15/2019	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
4/15/2019	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
4/15/2019	GROUP INSURANCE	997.22	110	CO JUDGE	
4/15/2019	RETIREMENT	1,110.36	110	CO JUDGE	
4/15/2019	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
4/15/2019	WORKERS` COMPENSATION INSURANCE	4.45	110	CO JUDGE	
4/15/2019	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
4/15/2019	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
4/15/2019	GROUP INSURANCE	1,014.36	110	CO COMMISSIONERS'	
4/15/2019	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
4/15/2019	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
4/15/2019	WORKERS` COMPENSATION INSURANCE	28.72	110	CO COMMISSIONERS'	
4/15/2019	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
4/15/2019	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
4/15/2019	GROUP INSURANCE	1,995.66	110	HUMAN RESOURCES	
4/15/2019	RETIREMENT	1,194.45	110	HUMAN RESOURCES	
4/15/2019	SOCIAL SECURITY TAX	559.26	110	HUMAN RESOURCES	
4/15/2019	WORKERS` COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
4/15/2019	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
4/15/2019	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
4/15/2019	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
4/15/2019	GROUP INSURANCE	4,501.72	110	INFORMATION TECHNOLOGY	
4/15/2019	RETIREMENT	3,714.71	110	INFORMATION TECHNOLOGY	
4/15/2019	SOCIAL SECURITY TAX	1,769.62	110	INFORMATION TECHNOLOGY	
4/15/2019	WORKERS` COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
4/15/2019	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
4/15/2019	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
4/15/2019	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
4/15/2019	SALARIES- ASSISTANTS	13,515.89	110	RECORDS MANAGEMENT	
4/15/2019	GROUP INSURANCE	2,335.17	110	RECORDS MANAGEMENT	
4/15/2019	RETIREMENT	2,463.63	110	RECORDS MANAGEMENT	
4/15/2019	SOCIAL SECURITY TAX	1,189.54	110	RECORDS MANAGEMENT	
4/15/2019	WORKERS` COMPENSATION INSURANCE	9.88	110	RECORDS MANAGEMENT	
4/15/2019	UNEMPLOYMENT INSURANCE	8.24	110	RECORDS MANAGEMENT	
4/15/2019	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
4/15/2019	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
4/15/2019	SALARIES- ASSISTANTS	11,988.76	110	CO AUDITOR	
4/15/2019	GROUP INSURANCE	2,524.76	110	CO AUDITOR	
4/15/2019	RETIREMENT	2,432.64	110	CO AUDITOR	
4/15/2019	SOCIAL SECURITY TAX	1,166.93	110	CO AUDITOR	
4/15/2019	WORKERS` COMPENSATION INSURANCE	9.78	110	CO AUDITOR	
4/15/2019	UNEMPLOYMENT INSURANCE	8.15	110	CO AUDITOR	
4/15/2019	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
4/15/2019	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
4/15/2019	GROUP INSURANCE	1,526.32	110	CO TREASURER	
4/15/2019	RETIREMENT	1,022.04	110	CO TREASURER	
4/15/2019	SOCIAL SECURITY TAX	540.61	110	CO TREASURER	
4/15/2019	WORKERS` COMPENSATION INSURANCE	4.11	110	CO TREASURER	
4/15/2019	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
4/15/2019	SALARY- DEPARTMENT HEAD	3,587.11	110	PURCHASING AGENT	
4/15/2019	SALARIES- ASSISTANTS	7,109.19	110	PURCHASING AGENT	
4/15/2019	GROUP INSURANCE	2,003.62	110	PURCHASING AGENT	
4/15/2019	RETIREMENT	1,598.02	110	PURCHASING AGENT	
4/15/2019	SOCIAL SECURITY TAX	777.29	110	PURCHASING AGENT	
4/15/2019	WORKERS` COMPENSATION INSURANCE	6.41	110	PURCHASING AGENT	
4/15/2019	UNEMPLOYMENT INSURANCE	5.35	110	PURCHASING AGENT	
4/15/2019	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
4/15/2019	SALARIES- ASSISTANTS	3,219.99	110	COLLECTIONS DEPT	
4/15/2019	GROUP INSURANCE	1,507.62	110	COLLECTIONS DEPT	
4/15/2019	RETIREMENT	840.11	110	COLLECTIONS DEPT	
4/15/2019	SOCIAL SECURITY TAX	387.56	110	COLLECTIONS DEPT	
4/15/2019	WORKERS` COMPENSATION INSURANCE	3.38	110	COLLECTIONS DEPT	
4/15/2019	UNEMPLOYMENT INSURANCE	2.81	110	COLLECTIONS DEPT	
4/15/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
4/15/2019	SALARIES- ASSISTANTS	28,506.14	110	TAX ASSESSOR/COLLECTOR	
4/15/2019	GROUP INSURANCE	8,095.13	110	TAX ASSESSOR/COLLECTOR	
4/15/2019	RETIREMENT	4,748.80	110	TAX ASSESSOR/COLLECTOR	
4/15/2019	SOCIAL SECURITY TAX	2,243.14	110	TAX ASSESSOR/COLLECTOR	
4/15/2019	WORKERS` COMPENSATION INSURANCE	19.06	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 6
4/15/2019	UNEMPLOYMENT INSURANCE	14.26	110	TAX ASSESSOR/COLLECTOR	
4/15/2019	SALARY- DEPARTMENT HEAD	3,219.79	110	FACILITIES MAINTENANCE	
4/15/2019	SALARIES- ASSISTANTS	40,467.17	110	FACILITIES MAINTENANCE	
4/15/2019	SALARIES- EXTRA STAFFING	398.12	110	FACILITIES MAINTENANCE	
4/15/2019	GROUP INSURANCE	13,367.34	110	FACILITIES MAINTENANCE	
4/15/2019	RETIREMENT	6,597.48	110	FACILITIES MAINTENANCE	
4/15/2019	SOCIAL SECURITY TAX	3,200.07	110	FACILITIES MAINTENANCE	
4/15/2019	WORKERS` COMPENSATION INSURANCE	457.74	110	FACILITIES MAINTENANCE	
4/15/2019	UNEMPLOYMENT INSURANCE	22.11	110	FACILITIES MAINTENANCE	
4/15/2019	CELL PHONES	74.77	110	FACILITIES MAINTENANCE	
4/15/2019	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
4/15/2019	SALARIES- ASSISTANTS	5,100.43	110	ELECTIONS ADMINISTRATION	
4/15/2019	GROUP INSURANCE	2,034.28	110	ELECTIONS ADMINISTRATION	
4/15/2019	RETIREMENT	1,161.79	110	ELECTIONS ADMINISTRATION	
4/15/2019	SOCIAL SECURITY TAX	575.39	110	ELECTIONS ADMINISTRATION	
4/15/2019	WORKERS` COMPENSATION INSURANCE	4.67	110	ELECTIONS ADMINISTRATION	
4/15/2019	UNEMPLOYMENT INSURANCE	3.89	110	ELECTIONS ADMINISTRATION	
4/15/2019	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
4/15/2019	SALARIES- ASSISTANTS	23,553.77	110	CO CLERK	
4/15/2019	GROUP INSURANCE	7,053.14	110	CO CLERK	
4/15/2019	RETIREMENT	4,008.90	110	CO CLERK	
4/15/2019	SOCIAL SECURITY TAX	1,889.03	110	CO CLERK	
4/15/2019	WORKERS` COMPENSATION INSURANCE	16.10	110	CO CLERK	
4/15/2019	UNEMPLOYMENT INSURANCE	11.78	110	CO CLERK	
4/15/2019	SALARY- DISTRICT CLERK	3,279.68	110	DIST CLERK	
4/15/2019	SALARIES- ASSISTANTS	29,883.82	110	DIST CLERK	
4/15/2019	GROUP INSURANCE	7,545.77	110	DIST CLERK	
4/15/2019	RETIREMENT	4,954.67	110	DIST CLERK	
4/15/2019	SOCIAL SECURITY TAX	2,355.40	110	DIST CLERK	
4/15/2019	WORKERS` COMPENSATION INSURANCE	19.92	110	DIST CLERK	
4/15/2019	UNEMPLOYMENT INSURANCE	14.93	110	DIST CLERK	
4/15/2019	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
4/15/2019	RETIREMENT	52.12	110	COURT OF APPEALS	
4/15/2019	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
4/15/2019	SALARY- JUDGE	717.06	110	47TH	
4/15/2019	SALARIES- ASSISTANTS	9,398.58	110	47TH	
4/15/2019	SALARIES- EXTRA STAFFING	153.20	110	47TH	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
4/15/2019	GROUP INSURANCE	1,026.32	110	47TH	
4/15/2019	RETIREMENT	1,534.28	110	47TH	
4/15/2019	SOCIAL SECURITY TAX	767.71	110	47TH	
4/15/2019	WORKERS` COMPENSATION INSURANCE	5.73	110	47TH	
4/15/2019	UNEMPLOYMENT INSURANCE	4.78	110	47TH	
4/15/2019	SALARY- JUDGE	717.06	110	108TH	
4/15/2019	SALARIES- ASSISTANTS	9,368.58	110	108TH	
4/15/2019	SALARIES- EXTRA STAFFING	1,598.52	110	108TH	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
4/15/2019	GROUP INSURANCE	1,507.62	110	108TH	
4/15/2019	RETIREMENT	1,529.79	110	108TH	
4/15/2019	SOCIAL SECURITY TAX	873.56	110	108TH	
4/15/2019	WORKERS` COMPENSATION INSURANCE	6.57	110	108TH	
4/15/2019	UNEMPLOYMENT INSURANCE	5.45	110	108TH	
4/15/2019	SALARY- JUDGE	717.06	110	181ST	
4/15/2019	SALARIES- ASSISTANTS	9,393.58	110	181ST	
4/15/2019	SALARIES- EXTRA STAFFING	153.20	110	181ST	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
4/15/2019	GROUP INSURANCE	525.10	110	181ST	
4/15/2019	RETIREMENT	1,533.53	110	181ST	
4/15/2019	SOCIAL SECURITY TAX	777.06	110	181ST	
4/15/2019	WORKERS` COMPENSATION INSURANCE	5.74	110	181ST	
4/15/2019	UNEMPLOYMENT INSURANCE	4.69	110	181ST	
4/15/2019	SALARY- JUDGE	717.06	110	251ST	
4/15/2019	SALARIES- ASSISTANTS	9,393.58	110	251ST	
4/15/2019	SALARIES- EXTRA STAFFING	153.20	110	251ST	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
4/15/2019	GROUP INSURANCE	1,522.26	110	251ST	
4/15/2019	RETIREMENT	1,533.53	110	251ST	
4/15/2019	SOCIAL SECURITY TAX	780.04	110	251ST	
4/15/2019	WORKERS` COMPENSATION INSURANCE	5.73	110	251ST	
4/15/2019	UNEMPLOYMENT INSURANCE	4.77	110	251ST	
4/15/2019	SALARY- JUDGE	717.06	110	320TH	
4/15/2019	SALARIES- ASSISTANTS	7,164.72	110	320TH	
4/15/2019	SALARIES- EXTRA STAFFING	860.85	110	320TH	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	320TH	
4/15/2019	GROUP INSURANCE	19.92	110	320TH	
4/15/2019	RETIREMENT	1,200.54	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 6
4/15/2019	SOCIAL SECURITY TAX	655.93	110	320TH	
4/15/2019	WORKERS` COMPENSATION INSURANCE	4.82	110	320TH	
4/15/2019	UNEMPLOYMENT INSURANCE	4.12	110	320TH	
4/15/2019	SALARY- JUDGE	3,246.20	110	CCL #1	
4/15/2019	SALARIES- ASSISTANTS	9,309.65	110	CCL #1	
4/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #1	
4/15/2019	GROUP INSURANCE	1,487.70	110	CCL #1	
4/15/2019	RETIREMENT	2,421.73	110	CCL #1	
4/15/2019	SOCIAL SECURITY TAX	1,189.76	110	CCL #1	
4/15/2019	WORKERS` COMPENSATION INSURANCE	9.73	110	CCL #1	
4/15/2019	UNEMPLOYMENT INSURANCE	4.65	110	CCL #1	
4/15/2019	SALARY- JUDGE	3,246.20	110	CCL #2	
4/15/2019	SALARIES- ASSISTANTS	9,034.06	110	CCL #2	
4/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
4/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #2	
4/15/2019	GROUP INSURANCE	2,015.58	110	CCL #2	
4/15/2019	RETIREMENT	2,380.56	110	CCL #2	
4/15/2019	SOCIAL SECURITY TAX	1,183.44	110	CCL #2	
4/15/2019	WORKERS` COMPENSATION INSURANCE	9.56	110	CCL #2	
4/15/2019	UNEMPLOYMENT INSURANCE	4.51	110	CCL #2	
4/15/2019	SALARY- JUDGE	3,279.68	110	JP #1	
4/15/2019	SALARIES- ASSISTANTS	3,238.76	110	JP #1	
4/15/2019	SALARIES- EXTRA STAFFING	562.50	110	JP #1	
4/15/2019	GROUP INSURANCE	2,011.52	110	JP #1	
4/15/2019	RETIREMENT	976.85	110	JP #1	
4/15/2019	SOCIAL SECURITY TAX	514.28	110	JP #1	
4/15/2019	WORKERS` COMPENSATION INSURANCE	4.27	110	JP #1	
4/15/2019	UNEMPLOYMENT INSURANCE	1.90	110	JP #1	
4/15/2019	CELL PHONES	20.00	110	JP #1	
4/15/2019	SALARY- JUDGE	3,279.68	110	JP #2	
4/15/2019	SALARIES- ASSISTANTS	2,965.23	110	JP #2	
4/15/2019	GROUP INSURANCE	1,026.32	110	JP #2	
4/15/2019	RETIREMENT	935.98	110	JP #2	
4/15/2019	SOCIAL SECURITY TAX	465.21	110	JP #2	
4/15/2019	WORKERS` COMPENSATION INSURANCE	3.76	110	JP #2	
4/15/2019	UNEMPLOYMENT INSURANCE	1.48	110	JP #2	
4/15/2019	CELL PHONES	20.00	110	JP #2	
4/15/2019	SALARY- JUDGE	3,279.68	110	JP #3	
4/15/2019	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
4/15/2019	GROUP INSURANCE	1,514.36	110	JP #3	
4/15/2019	RETIREMENT	1,219.08	110	JP #3	
4/15/2019	SOCIAL SECURITY TAX	599.04	110	JP #3	
4/15/2019	WORKERS` COMPENSATION INSURANCE	4.90	110	JP #3	
4/15/2019	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
4/15/2019	CELL PHONES	20.00	110	JP #3	
4/15/2019	SALARY- JUDGE	3,279.68	110	JP #4	
4/15/2019	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
4/15/2019	GROUP INSURANCE	1,006.40	110	JP #4	
4/15/2019	RETIREMENT	973.75	110	JP #4	
4/15/2019	SOCIAL SECURITY TAX	469.96	110	JP #4	
4/15/2019	WORKERS` COMPENSATION INSURANCE	3.92	110	JP #4	
4/15/2019	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
4/15/2019	CELL PHONES	20.00	110	JP #4	
4/15/2019	SALARIES- ASSISTANTS	4,969.45	110	JURY & JURY RELATED	
4/15/2019	SALARIES- GRAND JURY BAILIFF	300.00	110	JURY & JURY RELATED	
4/15/2019	GROUP INSURANCE	1,527.54	110	JURY & JURY RELATED	
4/15/2019	RETIREMENT	742.43	110	JURY & JURY RELATED	
4/15/2019	SOCIAL SECURITY TAX	370.54	110	JURY & JURY RELATED	
4/15/2019	WORKERS` COMPENSATION INSURANCE	3.15	110	JURY & JURY RELATED	
4/15/2019	UNEMPLOYMENT INSURANCE	2.63	110	JURY & JURY RELATED	
4/15/2019	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
4/15/2019	SALARIES- ASSISTANTS	65,516.72	110	CO ATTORNEY	
4/15/2019	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
4/15/2019	GROUP INSURANCE	11,515.14	110	CO ATTORNEY	
4/15/2019	RETIREMENT	10,618.89	110	CO ATTORNEY	
4/15/2019	SOCIAL SECURITY TAX	5,149.50	110	CO ATTORNEY	
4/15/2019	WORKERS` COMPENSATION INSURANCE	270.79	110	CO ATTORNEY	
4/15/2019	UNEMPLOYMENT INSURANCE	32.74	110	CO ATTORNEY	
4/15/2019	CELL PHONES	20.00	110	CO ATTORNEY	
4/15/2019	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
4/15/2019	SALARIES- ASSISTANTS	93,124.45	110	DIST ATTORNEY	
4/15/2019	SALARIES- EXTRA STAFFING	633.33	110	DIST ATTORNEY	
4/15/2019	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
4/15/2019	GROUP INSURANCE	13,128.15	110	DIST ATTORNEY	
4/15/2019	RETIREMENT	14,275.18	110	DIST ATTORNEY	

Date	Account Namre	Amount	Fund	Department	Page 4 of 6
4/15/2019	SOCIAL SECURITY TAX	7,019.26	110	DIST ATTORNEY	
4/15/2019	WORKERS` COMPENSATION INSURANCE	319.63	110	DIST ATTORNEY	
4/15/2019	UNEMPLOYMENT INSURANCE	47.01	110	DIST ATTORNEY	
4/15/2019	CELL PHONES	249.20	110	DIST ATTORNEY	
4/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	
4/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #1	
4/15/2019	RETIREMENT	340.29	110	CONSTABLE #1	
4/15/2019	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
4/15/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #1	
4/15/2019	CELL PHONES	20.00	110	CONSTABLE #1	
4/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
4/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #2	
4/15/2019	RETIREMENT	340.29	110	CONSTABLE #2	
4/15/2019	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
4/15/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #2	
4/15/2019	CELL PHONES	20.00	110	CONSTABLE #2	
4/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
4/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #3	
4/15/2019	RETIREMENT	340.29	110	CONSTABLE #3	
4/15/2019	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
4/15/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #3	
4/15/2019	CELL PHONES	20.00	110	CONSTABLE #3	
4/15/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
4/15/2019	GROUP INSURANCE	509.18	110	CONSTABLE #4	
4/15/2019	RETIREMENT	340.29	110	CONSTABLE #4	
4/15/2019	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
4/15/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #4	
4/15/2019	CELL PHONES	20.00	110	CONSTABLE #4	
4/15/2019	SALARY- SHERIFF	5,037.12	110	SHERIFF	
4/15/2019	SALARIES- ASSISTANTS	222,797.51	110	SHERIFF	
4/15/2019	SALARIES- EXTRA STAFFING	5,852.35	110	SHERIFF	
4/15/2019	GROUP INSURANCE	44,195.20	110	SHERIFF	
4/15/2019	RETIREMENT	34,926.34	110	SHERIFF	
4/15/2019	SOCIAL SECURITY TAX	16,775.71	110	SHERIFF	
4/15/2019	WORKERS` COMPENSATION INSURANCE	1,924.42	110	SHERIFF	
4/15/2019	UNEMPLOYMENT INSURANCE	115.64	110	SHERIFF	
4/15/2019	CELL PHONES	580.00	110	SHERIFF	
4/15/2019	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
4/15/2019	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
4/15/2019	GROUP INSURANCE	1,495.66	110	FIRE & RESCUE	
4/15/2019	RETIREMENT	1,451.30	110	FIRE & RESCUE	
4/15/2019	SOCIAL SECURITY TAX	684.71	110	FIRE & RESCUE	
4/15/2019	WORKERS` COMPENSATION INSURANCE	46.63	110	FIRE & RESCUE	
4/15/2019	UNEMPLOYMENT INSURANCE	4.87	110	FIRE & RESCUE	
4/15/2019	CELL PHONES	80.00	110	FIRE & RESCUE	
4/15/2019	SALARIES- ASSISTANTS	281,276.83	110	DETENTION CENTER	
4/15/2019	SALARIES- EXTRA STAFFING	9,278.30	110	DETENTION CENTER	
4/15/2019	GROUP INSURANCE	59,718.20	110	DETENTION CENTER	
4/15/2019	RETIREMENT	43,424.00	110	DETENTION CENTER	
4/15/2019	SOCIAL SECURITY TAX	20,920.76	110	DETENTION CENTER	
4/15/2019	WORKERS` COMPENSATION INSURANCE	2,477.68	110	DETENTION CENTER	
4/15/2019	UNEMPLOYMENT INSURANCE	145.31	110	DETENTION CENTER	
4/15/2019	CELL PHONES	100.00	110	DETENTION CENTER	
4/15/2019	SALARIES- ASSISTANTS	1,943.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
4/15/2019	GROUP INSURANCE	507.96	110	MENTAL HEALTH-COMMUNITY SERVIC	
4/15/2019	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
4/15/2019	SOCIAL SECURITY TAX	144.14	110	MENTAL HEALTH-COMMUNITY SERVIC	
4/15/2019	WORKERS` COMPENSATION INSURANCE	1.17	110	MENTAL HEALTH-COMMUNITY SERVIC	
4/15/2019	UNEMPLOYMENT INSURANCE	0.97	110	MENTAL HEALTH-COMMUNITY SERVIC	
4/15/2019	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
4/15/2019	GROUP INSURANCE	509.18	110	MENTAL HEALTH-SPECIALTY SVC	
4/15/2019	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
4/15/2019	SOCIAL SECURITY TAX	188.26	110	MENTAL HEALTH-SPECIALTY SVC	
4/15/2019	WORKERS` COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
4/15/2019	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
4/15/2019	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
4/15/2019	SALARIES- ASSISTANTS	2,806.29	110	EXTENSION SERVICES	
4/15/2019	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
4/15/2019	GROUP INSURANCE	997.22	110	EXTENSION SERVICES	
4/15/2019	RETIREMENT	419.26	110	EXTENSION SERVICES	
4/15/2019	SOCIAL SECURITY TAX	489.91	110	EXTENSION SERVICES	
4/15/2019	WORKERS` COMPENSATION INSURANCE	16.92	110	EXTENSION SERVICES	
4/15/2019	UNEMPLOYMENT INSURANCE	3.30	110	EXTENSION SERVICES	
4/15/2019	CELL PHONES	60.00	110	EXTENSION SERVICES	
4/15/2019	SALARIES- ASSISTANTS	9,837.76	110	DOM VIOLENCE TASK FORCE	
4/15/2019	GROUP INSURANCE	1,495.66	110	DOM VIOLENCE TASK FORCE	

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4/15/2019	RETIREMENT	1,469.76	110	DOM VIOLENCE TASK FORCE	
4/15/2019	SOCIAL SECURITY TAX	716.82	110	DOM VIOLENCE TASK FORCE	
4/15/2019	WORKERS` COMPENSATION INSURANCE	37.72	110	DOM VIOLENCE TASK FORCE	
4/15/2019	UNEMPLOYMENT INSURANCE	4.91	110	DOM VIOLENCE TASK FORCE	
4/15/2019	SALARY- DEPARTMENT HEAD	2,157.11	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	SALARIES- ASSISTANTS	4,105.90	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	GROUP INSURANCE	1,526.32	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	RETIREMENT	944.66	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	SOCIAL SECURITY TAX	451.38	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	WORKERS` COMPENSATION INSURANCE	13.27	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	UNEMPLOYMENT INSURANCE	3.17	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
4/15/2019	SALARIES- ASSISTANTS	1,864.58	110	VICTIM ASSISTANCE - VCLG	
4/15/2019	GROUP INSURANCE	509.18	110	VICTIM ASSISTANCE - VCLG	
4/15/2019	RETIREMENT	278.57	110	VICTIM ASSISTANCE - VCLG	
4/15/2019	SOCIAL SECURITY TAX	135.75	110	VICTIM ASSISTANCE - VCLG	
4/15/2019	WORKERS` COMPENSATION INSURANCE	3.92	110	VICTIM ASSISTANCE - VCLG	
4/15/2019	UNEMPLOYMENT INSURANCE	0.93	110	VICTIM ASSISTANCE - VCLG	
4/15/2019	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE	
4/15/2019	SALARIES- ASSISTANTS	35,841.70	110	ROAD & BRIDGE	
4/15/2019	GROUP INSURANCE	9,596.64	110	ROAD & BRIDGE	
4/15/2019	RETIREMENT	5,829.94	110	ROAD & BRIDGE	
4/15/2019	SOCIAL SECURITY TAX	2,790.70	110	ROAD & BRIDGE	
4/15/2019	WORKERS` COMPENSATION INSURANCE	837.45	110	ROAD & BRIDGE	
4/15/2019	UNEMPLOYMENT INSURANCE	19.54	110	ROAD & BRIDGE	
4/15/2019	CELL PHONES	80.00	110	ROAD & BRIDGE	
4/15/2019	SALARIES-ASS`T DEPT	1,405.11	240	RECORDS MANAGEMENT	
4/15/2019	GROUP INSURANCE	509.18	240	RECORDS MANAGEMENT	
4/15/2019	RETIREMENT	209.93	240	RECORDS MANAGEMENT	
4/15/2019	SOCIAL SECURITY TAX	101.97	240	RECORDS MANAGEMENT	
4/15/2019	WORKERS` COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT	
4/15/2019	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT	
4/15/2019	SALARIES-ASS`T DEPT	124.98	255	CO ATTORNEY	
4/15/2019	GROUP INSURANCE	37.28	255	CO ATTORNEY	
4/15/2019	RETIREMENT	18.68	255	CO ATTORNEY	
4/15/2019	SOCIAL SECURITY TAX	8.49	255	CO ATTORNEY	
4/15/2019	WORKERS` COMPENSATION INSURANCE	0.26	255	CO ATTORNEY	
4/15/2019	UNEMPLOYMENT INSURANCE	0.06	255	CO ATTORNEY	
4/15/2019	SALARIES-ASS`T DEPT	699.13	261	DIST ATTORNEY	
4/15/2019	GROUP INSURANCE	80.65	261	DIST ATTORNEY	
4/15/2019	RETIREMENT	104.45	261	DIST ATTORNEY	
4/15/2019	SOCIAL SECURITY TAX	51.15	261	DIST ATTORNEY	
4/15/2019	WORKERS` COMPENSATION INSURANCE	1.46	261	DIST ATTORNEY	
4/15/2019	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY	
4/15/2019	RESTRICTED	10,956.06	262	DIST ATTORNEY	
4/15/2019	RESTRICTED	3,360.00	262	DIST ATTORNEY	
4/15/2019	RESTRICTED	1,370.72	262	DIST ATTORNEY	
4/15/2019	RESTRICTED	2,140.46	262	DIST ATTORNEY	
4/15/2019	RESTRICTED	1,060.53	262	DIST ATTORNEY	
4/15/2019	RESTRICTED	30.07	262	DIST ATTORNEY	
4/15/2019	RESTRICTED	7.15	262	DIST ATTORNEY	
4/15/2019	RESTRICTED	10.80	262	DIST ATTORNEY	
4/15/2019	SALARIES-ASS`T DEPT	8,929.62	268	DIST ATTORNEY	
4/15/2019	GROUP INSURANCE	1,527.54	268	DIST ATTORNEY	
4/15/2019	RETIREMENT	1,343.04	268	DIST ATTORNEY	
4/15/2019	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY	
4/15/2019	WORKERS` COMPENSATION INSURANCE	62.37	268	DIST ATTORNEY	
4/15/2019	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY	
4/15/2019	CELL PHONES	60.00	268	DIST ATTORNEY	
4/15/2019	RESTRICTED	533.72	271	SHERIFF	
4/15/2019	RESTRICTED	97.81	271	SHERIFF	
4/15/2019	RESTRICTED	79.74	271	SHERIFF	
4/15/2019	RESTRICTED	37.82	271	SHERIFF	
4/15/2019	RESTRICTED	4.70	271	SHERIFF	
4/15/2019	RESTRICTED	0.27	271	SHERIFF	
4/15/2019	RESTRICTED	60.00	271	SHERIFF	
4/15/2019	SALARIES-ASS`T DEPT	2,314.00 *	770	DETENTION CENTER	
4/15/2019	SALARIES-OVERTIME	57.90 *	770	DETENTION CENTER	
4/15/2019	GROUP INSURANCE	509.18 *	770	DETENTION CENTER	
4/15/2019	RETIREMENT	354.36 *	770	DETENTION CENTER	
4/15/2019	SOCIAL SECURITY TAX	178.47 *	770	DETENTION CENTER	
4/15/2019	WORKERS` COMPENSATION INSURANCE	1.42 *	770	DETENTION CENTER	
4/15/2019	UNEMPLOYMENT INSURANCE	1.18 *	770	DETENTION CENTER	

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Total Payroll Transfers		<u>1,660,576.81</u>			