

**Potter County Check Registers  
December 27, 2018**

Procurement Card Register	
Wire # 1176	51,483.78
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Payroll Register	
JE# 7049 for 12/31/18	1,654,048.87
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Total	<u>\$ 1,705,532.65</u>

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF  
COMMISSIONERS' COURT.

County Judge 

Attest: Julie Smith by  by , deputy 

# Potter County Register for Payroll December 27, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 5
<b>PAYROLL TRANSFERS 7049</b>					
12/31/2018	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
12/31/2018	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
12/31/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
12/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
12/31/2018	GROUP INSURANCE	997.22	110	CO JUDGE	
12/31/2018	RETIREMENT	1,110.36	110	CO JUDGE	
12/31/2018	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
12/31/2018	WORKERS` COMPENSATION INSURANCE	4.45	110	CO JUDGE	
12/31/2018	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
12/31/2018	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
12/31/2018	GROUP INSURANCE	1,014.36	110	CO COMMISSIONERS'	
12/31/2018	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
12/31/2018	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
12/31/2018	WORKERS` COMPENSATION INSURANCE	28.72	110	CO COMMISSIONERS'	
12/31/2018	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
12/31/2018	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
12/31/2018	GROUP INSURANCE	2,015.58	110	HUMAN RESOURCES	
12/31/2018	RETIREMENT	1,194.45	110	HUMAN RESOURCES	
12/31/2018	SOCIAL SECURITY TAX	570.09	110	HUMAN RESOURCES	
12/31/2018	WORKERS` COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
12/31/2018	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
12/31/2018	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
12/31/2018	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
12/31/2018	GROUP INSURANCE	4,501.72	110	INFORMATION TECHNOLOGY	
12/31/2018	RETIREMENT	3,714.70	110	INFORMATION TECHNOLOGY	
12/31/2018	SOCIAL SECURITY TAX	1,769.62	110	INFORMATION TECHNOLOGY	
12/31/2018	WORKERS` COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
12/31/2018	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
12/31/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
12/31/2018	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
12/31/2018	SALARIES- ASSISTANTS	11,587.16	110	RECORDS MANAGEMENT	
12/31/2018	GROUP INSURANCE	4,051.08	110	RECORDS MANAGEMENT	
12/31/2018	RETIREMENT	2,175.49	110	RECORDS MANAGEMENT	
12/31/2018	SOCIAL SECURITY TAX	1,012.57	110	RECORDS MANAGEMENT	
12/31/2018	WORKERS` COMPENSATION INSURANCE	8.72	110	RECORDS MANAGEMENT	
12/31/2018	UNEMPLOYMENT INSURANCE	7.27	110	RECORDS MANAGEMENT	
12/31/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
12/31/2018	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
12/31/2018	SALARIES- ASSISTANTS	12,240.76	110	CO AUDITOR	
12/31/2018	GROUP INSURANCE	3,012.80	110	CO AUDITOR	
12/31/2018	RETIREMENT	2,470.28	110	CO AUDITOR	
12/31/2018	SOCIAL SECURITY TAX	1,199.15	110	CO AUDITOR	
12/31/2018	WORKERS` COMPENSATION INSURANCE	9.93	110	CO AUDITOR	
12/31/2018	UNEMPLOYMENT INSURANCE	8.27	110	CO AUDITOR	
12/31/2018	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
12/31/2018	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
12/31/2018	GROUP INSURANCE	1,526.32	110	CO TREASURER	
12/31/2018	RETIREMENT	1,022.05	110	CO TREASURER	
12/31/2018	SOCIAL SECURITY TAX	499.22	110	CO TREASURER	
12/31/2018	WORKERS` COMPENSATION INSURANCE	4.11	110	CO TREASURER	
12/31/2018	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
12/31/2018	SALARY- DEPARTMENT HEAD	3,587.11	110	PURCHASING AGENT	
12/31/2018	SALARIES- ASSISTANTS	7,109.19	110	PURCHASING AGENT	
12/31/2018	GROUP INSURANCE	2,003.62	110	PURCHASING AGENT	
12/31/2018	RETIREMENT	1,598.03	110	PURCHASING AGENT	
12/31/2018	SOCIAL SECURITY TAX	777.29	110	PURCHASING AGENT	
12/31/2018	WORKERS` COMPENSATION INSURANCE	6.41	110	PURCHASING AGENT	
12/31/2018	UNEMPLOYMENT INSURANCE	5.35	110	PURCHASING AGENT	
12/31/2018	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
12/31/2018	SALARIES- ASSISTANTS	1,994.99	110	COLLECTIONS DEPT	
12/31/2018	GROUP INSURANCE	998.44	110	COLLECTIONS DEPT	
12/31/2018	RETIREMENT	657.10	110	COLLECTIONS DEPT	
12/31/2018	SOCIAL SECURITY TAX	298.39	110	COLLECTIONS DEPT	
12/31/2018	WORKERS` COMPENSATION INSURANCE	2.64	110	COLLECTIONS DEPT	
12/31/2018	UNEMPLOYMENT INSURANCE	2.20	110	COLLECTIONS DEPT	
12/31/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
12/31/2018	SALARIES- ASSISTANTS	30,783.68	110	TAX ASSESSOR/COLLECTOR	
12/31/2018	GROUP INSURANCE	8,574.24	110	TAX ASSESSOR/COLLECTOR	
12/31/2018	RETIREMENT	5,089.11	110	TAX ASSESSOR/COLLECTOR	
12/31/2018	SOCIAL SECURITY TAX	2,405.85	110	TAX ASSESSOR/COLLECTOR	
12/31/2018	WORKERS` COMPENSATION INSURANCE	20.43	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 5
12/31/2018	UNEMPLOYMENT INSURANCE	15.39	110	TAX ASSESSOR/COLLECTOR	
12/31/2018	SALARY- DEPARTMENT HEAD	3,647.95	110	FACILITIES MAINTENANCE	
12/31/2018	SALARIES- ASSISTANTS	41,014.13	110	FACILITIES MAINTENANCE	
12/31/2018	SALARIES- EXTRA STAFFING	574.15	110	FACILITIES MAINTENANCE	
12/31/2018	GROUP INSURANCE	12,639.72	110	FACILITIES MAINTENANCE	
12/31/2018	RETIREMENT	6,770.24	110	FACILITIES MAINTENANCE	
12/31/2018	SOCIAL SECURITY TAX	3,295.95	110	FACILITIES MAINTENANCE	
12/31/2018	WORKERS` COMPENSATION INSURANCE	476.14	110	FACILITIES MAINTENANCE	
12/31/2018	UNEMPLOYMENT INSURANCE	22.69	110	FACILITIES MAINTENANCE	
12/31/2018	CELL PHONES	80.00	110	FACILITIES MAINTENANCE	
12/31/2018	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
12/31/2018	SALARIES- ASSISTANTS	4,887.65	110	ELECTIONS ADMINISTRATION	
12/31/2018	GROUP INSURANCE	2,034.28	110	ELECTIONS ADMINISTRATION	
12/31/2018	RETIREMENT	1,130.00	110	ELECTIONS ADMINISTRATION	
12/31/2018	SOCIAL SECURITY TAX	559.10	110	ELECTIONS ADMINISTRATION	
12/31/2018	WORKERS` COMPENSATION INSURANCE	4.54	110	ELECTIONS ADMINISTRATION	
12/31/2018	UNEMPLOYMENT INSURANCE	3.78	110	ELECTIONS ADMINISTRATION	
12/31/2018	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
12/31/2018	SALARIES- ASSISTANTS	23,553.77	110	CO CLERK	
12/31/2018	GROUP INSURANCE	6,543.96	110	CO CLERK	
12/31/2018	RETIREMENT	4,008.93	110	CO CLERK	
12/31/2018	SOCIAL SECURITY TAX	1,905.48	110	CO CLERK	
12/31/2018	WORKERS` COMPENSATION INSURANCE	16.10	110	CO CLERK	
12/31/2018	UNEMPLOYMENT INSURANCE	11.78	110	CO CLERK	
12/31/2018	SALARY- DISTRICT CLERK	3,279.68	110	DIST CLERK	
12/31/2018	SALARIES- ASSISTANTS	31,316.64	110	DIST CLERK	
12/31/2018	GROUP INSURANCE	5,060.22	110	DIST CLERK	
12/31/2018	RETIREMENT	5,168.71	110	DIST CLERK	
12/31/2018	SOCIAL SECURITY TAX	2,501.04	110	DIST CLERK	
12/31/2018	WORKERS` COMPENSATION INSURANCE	20.78	110	DIST CLERK	
12/31/2018	UNEMPLOYMENT INSURANCE	15.64	110	DIST CLERK	
12/31/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
12/31/2018	RETIREMENT	52.12	110	COURT OF APPEALS	
12/31/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
12/31/2018	SALARY- JUDGE	717.06	110	47TH	
12/31/2018	SALARIES- ASSISTANTS	9,398.58	110	47TH	
12/31/2018	SALARIES- EXTRA STAFFING	153.52	110	47TH	
12/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
12/31/2018	GROUP INSURANCE	1,026.32	110	47TH	
12/31/2018	RETIREMENT	1,534.27	110	47TH	
12/31/2018	SOCIAL SECURITY TAX	767.73	110	47TH	
12/31/2018	WORKERS` COMPENSATION INSURANCE	5.75	110	47TH	
12/31/2018	UNEMPLOYMENT INSURANCE	4.70	110	47TH	
12/31/2018	SALARY- JUDGE	717.06	110	108TH	
12/31/2018	SALARIES- ASSISTANTS	9,368.58	110	108TH	
12/31/2018	SALARIES- EXTRA STAFFING	1,983.00	110	108TH	
12/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
12/31/2018	GROUP INSURANCE	1,507.62	110	108TH	
12/31/2018	RETIREMENT	1,529.80	110	108TH	
12/31/2018	SOCIAL SECURITY TAX	902.98	110	108TH	
12/31/2018	WORKERS` COMPENSATION INSURANCE	6.80	110	108TH	
12/31/2018	UNEMPLOYMENT INSURANCE	5.77	110	108TH	
12/31/2018	SALARY- JUDGE	717.06	110	181ST	
12/31/2018	SALARIES- ASSISTANTS	11,976.91	110	181ST	
12/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
12/31/2018	GROUP INSURANCE	1,026.32	110	181ST	
12/31/2018	RETIREMENT	1,919.48	110	181ST	
12/31/2018	SOCIAL SECURITY TAX	954.99	110	181ST	
12/31/2018	WORKERS` COMPENSATION INSURANCE	7.19	110	181ST	
12/31/2018	UNEMPLOYMENT INSURANCE	5.98	110	181ST	
12/31/2018	SALARY- JUDGE	717.06	110	251ST	
12/31/2018	SALARIES- ASSISTANTS	9,393.58	110	251ST	
12/31/2018	SALARIES- EXTRA STAFFING	615.71	110	251ST	
12/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
12/31/2018	GROUP INSURANCE	1,522.26	110	251ST	
12/31/2018	RETIREMENT	1,533.53	110	251ST	
12/31/2018	SOCIAL SECURITY TAX	815.43	110	251ST	
12/31/2018	WORKERS` COMPENSATION INSURANCE	6.06	110	251ST	
12/31/2018	UNEMPLOYMENT INSURANCE	5.03	110	251ST	
12/31/2018	SALARY- JUDGE	717.06	110	320TH	
12/31/2018	SALARIES- ASSISTANTS	6,865.28	110	320TH	
12/31/2018	SALARIES- EXTRA STAFFING	2,290.29	110	320TH	
12/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	320TH	
12/31/2018	GROUP INSURANCE	-986.48	110	320TH	
12/31/2018	RETIREMENT	1,155.80	110	320TH	
12/31/2018	SOCIAL SECURITY TAX	782.79	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 5
12/31/2018	WORKERS` COMPENSATION INSURANCE	5.44	110	320TH	
12/31/2018	UNEMPLOYMENT INSURANCE	4.53	110	320TH	
12/31/2018	SALARY- JUDGE	3,246.20	110	CCL #1	
12/31/2018	SALARIES- ASSISTANTS	6,609.78	110	CCL #1	
12/31/2018	SALARIES- EXTRA STAFFING	2,520.07	110	CCL #1	
12/31/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
12/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #1	
12/31/2018	GROUP INSURANCE	-489.26	110	CCL #1	
12/31/2018	RETIREMENT	2,018.39	110	CCL #1	
12/31/2018	SOCIAL SECURITY TAX	778.61	110	CCL #1	
12/31/2018	WORKERS` COMPENSATION INSURANCE	9.61	110	CCL #1	
12/31/2018	UNEMPLOYMENT INSURANCE	4.56	110	CCL #1	
12/31/2018	SALARIES- ASSISTANTS	9,659.42	110	CCL #2	
12/31/2018	GROUP INSURANCE	1,487.70	110	CCL #2	
12/31/2018	RETIREMENT	1,443.12	110	CCL #2	
12/31/2018	SOCIAL SECURITY TAX	679.27	110	CCL #2	
12/31/2018	WORKERS` COMPENSATION INSURANCE	5.80	110	CCL #2	
12/31/2018	UNEMPLOYMENT INSURANCE	4.83	110	CCL #2	
12/31/2018	SALARY- JUDGE	3,279.68	110	JP #1	
12/31/2018	SALARIES- ASSISTANTS	4,700.20	110	JP #1	
12/31/2018	GROUP INSURANCE	2,015.58	110	JP #1	
12/31/2018	RETIREMENT	1,195.18	110	JP #1	
12/31/2018	SOCIAL SECURITY TAX	565.43	110	JP #1	
12/31/2018	WORKERS` COMPENSATION INSURANCE	4.81	110	JP #1	
12/31/2018	UNEMPLOYMENT INSURANCE	2.35	110	JP #1	
12/31/2018	CELL PHONES	20.00	110	JP #1	
12/31/2018	SALARY- JUDGE	3,279.68	110	JP #2	
12/31/2018	SALARIES- ASSISTANTS	3,217.95	110	JP #2	
12/31/2018	GROUP INSURANCE	501.22	110	JP #2	
12/31/2018	RETIREMENT	973.73	110	JP #2	
12/31/2018	SOCIAL SECURITY TAX	492.53	110	JP #2	
12/31/2018	WORKERS` COMPENSATION INSURANCE	3.91	110	JP #2	
12/31/2018	UNEMPLOYMENT INSURANCE	1.60	110	JP #2	
12/31/2018	CELL PHONES	20.00	110	JP #2	
12/31/2018	SALARY- JUDGE	3,279.68	110	JP #3	
12/31/2018	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
12/31/2018	GROUP INSURANCE	1,514.36	110	JP #3	
12/31/2018	RETIREMENT	1,219.10	110	JP #3	
12/31/2018	SOCIAL SECURITY TAX	599.04	110	JP #3	
12/31/2018	WORKERS` COMPENSATION INSURANCE	4.90	110	JP #3	
12/31/2018	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
12/31/2018	CELL PHONES	20.00	110	JP #3	
12/31/2018	SALARY- JUDGE	3,279.68	110	JP #4	
12/31/2018	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
12/31/2018	GROUP INSURANCE	1,006.40	110	JP #4	
12/31/2018	RETIREMENT	973.74	110	JP #4	
12/31/2018	SOCIAL SECURITY TAX	469.96	110	JP #4	
12/31/2018	WORKERS` COMPENSATION INSURANCE	3.92	110	JP #4	
12/31/2018	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
12/31/2018	CELL PHONES	20.00	110	JP #4	
12/31/2018	SALARIES- ASSISTANTS	4,969.45	110	JURY & JURY RELATED	
12/31/2018	SALARIES- GRAND JURY BAILIFF	100.00	110	JURY & JURY RELATED	
12/31/2018	GROUP INSURANCE	1,527.54	110	JURY & JURY RELATED	
12/31/2018	RETIREMENT	742.45	110	JURY & JURY RELATED	
12/31/2018	SOCIAL SECURITY TAX	355.24	110	JURY & JURY RELATED	
12/31/2018	WORKERS` COMPENSATION INSURANCE	3.03	110	JURY & JURY RELATED	
12/31/2018	UNEMPLOYMENT INSURANCE	2.53	110	JURY & JURY RELATED	
12/31/2018	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
12/31/2018	SALARIES- ASSISTANTS	67,839.80	110	CO ATTORNEY	
12/31/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
12/31/2018	GROUP INSURANCE	11,625.69	110	CO ATTORNEY	
12/31/2018	RETIREMENT	10,986.55	110	CO ATTORNEY	
12/31/2018	SOCIAL SECURITY TAX	5,248.30	110	CO ATTORNEY	
12/31/2018	WORKERS` COMPENSATION INSURANCE	293.78	110	CO ATTORNEY	
12/31/2018	UNEMPLOYMENT INSURANCE	33.91	110	CO ATTORNEY	
12/31/2018	CELL PHONES	20.00	110	CO ATTORNEY	
12/31/2018	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
12/31/2018	SALARIES- ASSISTANTS	98,026.34	110	DIST ATTORNEY	
12/31/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
12/31/2018	GROUP INSURANCE	13,897.80	110	DIST ATTORNEY	
12/31/2018	RETIREMENT	14,914.53	110	DIST ATTORNEY	
12/31/2018	SOCIAL SECURITY TAX	7,334.11	110	DIST ATTORNEY	
12/31/2018	WORKERS` COMPENSATION INSURANCE	326.66	110	DIST ATTORNEY	
12/31/2018	UNEMPLOYMENT INSURANCE	49.13	110	DIST ATTORNEY	
12/31/2018	CELL PHONES	260.00	110	DIST ATTORNEY	
12/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	

Date	Account Namre	Amount	Fund	Department	Page 4 of 5
12/31/2018	GROUP INSURANCE	509.18	110	CONSTABLE #1	
12/31/2018	RETIREMENT	340.29	110	CONSTABLE #1	
12/31/2018	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
12/31/2018	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #1	
12/31/2018	CELL PHONES	20.00	110	CONSTABLE #1	
12/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
12/31/2018	GROUP INSURANCE	509.18	110	CONSTABLE #2	
12/31/2018	RETIREMENT	340.29	110	CONSTABLE #2	
12/31/2018	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
12/31/2018	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #2	
12/31/2018	CELL PHONES	20.00	110	CONSTABLE #2	
12/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
12/31/2018	GROUP INSURANCE	509.18	110	CONSTABLE #3	
12/31/2018	RETIREMENT	340.29	110	CONSTABLE #3	
12/31/2018	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
12/31/2018	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #3	
12/31/2018	CELL PHONES	20.00	110	CONSTABLE #3	
12/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
12/31/2018	GROUP INSURANCE	509.18	110	CONSTABLE #4	
12/31/2018	RETIREMENT	340.29	110	CONSTABLE #4	
12/31/2018	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
12/31/2018	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #4	
12/31/2018	CELL PHONES	20.00	110	CONSTABLE #4	
12/31/2018	SALARY- SHERIFF	5,037.12	110	SHERIFF	
12/31/2018	SALARIES- ASSISTANTS	216,177.17	110	SHERIFF	
12/31/2018	SALARIES- EXTRA STAFFING	4,009.20	110	SHERIFF	
12/31/2018	GROUP INSURANCE	42,253.20	110	SHERIFF	
12/31/2018	RETIREMENT	33,676.85	110	SHERIFF	
12/31/2018	SOCIAL SECURITY TAX	16,155.14	110	SHERIFF	
12/31/2018	WORKERS` COMPENSATION INSURANCE	1,863.29	110	SHERIFF	
12/31/2018	UNEMPLOYMENT INSURANCE	111.44	110	SHERIFF	
12/31/2018	CELL PHONES	620.00	110	SHERIFF	
12/31/2018	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
12/31/2018	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
12/31/2018	GROUP INSURANCE	1,495.66	110	FIRE & RESCUE	
12/31/2018	RETIREMENT	1,451.30	110	FIRE & RESCUE	
12/31/2018	SOCIAL SECURITY TAX	684.71	110	FIRE & RESCUE	
12/31/2018	WORKERS` COMPENSATION INSURANCE	46.63	110	FIRE & RESCUE	
12/31/2018	UNEMPLOYMENT INSURANCE	4.87	110	FIRE & RESCUE	
12/31/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
12/31/2018	SALARIES- ASSISTANTS	283,509.09	110	DETENTION CENTER	
12/31/2018	SALARIES- EXTRA STAFFING	10,129.91	110	DETENTION CENTER	
12/31/2018	GROUP INSURANCE	60,052.16	110	DETENTION CENTER	
12/31/2018	RETIREMENT	43,884.58	110	DETENTION CENTER	
12/31/2018	SOCIAL SECURITY TAX	21,097.56	110	DETENTION CENTER	
12/31/2018	WORKERS` COMPENSATION INSURANCE	2,505.70	110	DETENTION CENTER	
12/31/2018	UNEMPLOYMENT INSURANCE	146.85	110	DETENTION CENTER	
12/31/2018	CELL PHONES	100.00	110	DETENTION CENTER	
12/31/2018	SALARIES- ASSISTANTS	1,943.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
12/31/2018	GROUP INSURANCE	507.96	110	MENTAL HEALTH-COMMUNITY SERVIC	
12/31/2018	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
12/31/2018	SOCIAL SECURITY TAX	144.14	110	MENTAL HEALTH-COMMUNITY SERVIC	
12/31/2018	WORKERS` COMPENSATION INSURANCE	1.17	110	MENTAL HEALTH-COMMUNITY SERVIC	
12/31/2018	UNEMPLOYMENT INSURANCE	0.97	110	MENTAL HEALTH-COMMUNITY SERVIC	
12/31/2018	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
12/31/2018	GROUP INSURANCE	509.18	110	MENTAL HEALTH-SPECIALTY SVC	
12/31/2018	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
12/31/2018	SOCIAL SECURITY TAX	188.26	110	MENTAL HEALTH-SPECIALTY SVC	
12/31/2018	WORKERS` COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
12/31/2018	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
12/31/2018	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
12/31/2018	SALARIES- ASSISTANTS	2,806.29	110	EXTENSION SERVICES	
12/31/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
12/31/2018	GROUP INSURANCE	1,017.14	110	EXTENSION SERVICES	
12/31/2018	RETIREMENT	419.26	110	EXTENSION SERVICES	
12/31/2018	SOCIAL SECURITY TAX	486.41	110	EXTENSION SERVICES	
12/31/2018	WORKERS` COMPENSATION INSURANCE	16.92	110	EXTENSION SERVICES	
12/31/2018	UNEMPLOYMENT INSURANCE	3.30	110	EXTENSION SERVICES	
12/31/2018	CELL PHONES	60.00	110	EXTENSION SERVICES	
12/31/2018	SALARIES- ASSISTANTS	7,291.16	110	DOM VIOLENCE TASK FORCE	
12/31/2018	GROUP INSURANCE	986.48	110	DOM VIOLENCE TASK FORCE	
12/31/2018	RETIREMENT	1,089.30	110	DOM VIOLENCE TASK FORCE	
12/31/2018	SOCIAL SECURITY TAX	525.17	110	DOM VIOLENCE TASK FORCE	
12/31/2018	WORKERS` COMPENSATION INSURANCE	15.31	110	DOM VIOLENCE TASK FORCE	
12/31/2018	UNEMPLOYMENT INSURANCE	3.64	110	DOM VIOLENCE TASK FORCE	
12/31/2018	SALARY- DEPARTMENT HEAD	2,157.11	110	VICTIM ASSISTANCE - VOCA	

Date	Account Namre	Amount	Fund	Department	Page 5 of 5
12/31/2018	SALARIES- ASSISTANTS	4,105.90	110	VICTIM ASSISTANCE - VOCA	
12/31/2018	GROUP INSURANCE	1,526.32	110	VICTIM ASSISTANCE - VOCA	
12/31/2018	RETIREMENT	944.66	110	VICTIM ASSISTANCE - VOCA	
12/31/2018	SOCIAL SECURITY TAX	451.38	110	VICTIM ASSISTANCE - VOCA	
12/31/2018	WORKERS` COMPENSATION INSURANCE	13.27	110	VICTIM ASSISTANCE - VOCA	
12/31/2018	UNEMPLOYMENT INSURANCE	3.17	110	VICTIM ASSISTANCE - VOCA	
12/31/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
12/31/2018	SALARIES- ASSISTANTS	1,864.58	110	VICTIM ASSISTANCE - VCLG	
12/31/2018	GROUP INSURANCE	509.18	110	VICTIM ASSISTANCE - VCLG	
12/31/2018	RETIREMENT	278.56	110	VICTIM ASSISTANCE - VCLG	
12/31/2018	SOCIAL SECURITY TAX	135.75	110	VICTIM ASSISTANCE - VCLG	
12/31/2018	WORKERS` COMPENSATION INSURANCE	3.92	110	VICTIM ASSISTANCE - VCLG	
12/31/2018	UNEMPLOYMENT INSURANCE	0.93	110	VICTIM ASSISTANCE - VCLG	
12/31/2018	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE	
12/31/2018	SALARIES- ASSISTANTS	46,004.69	110	ROAD & BRIDGE	
12/31/2018	SALARIES- EXTRA STAFFING	27.56	110	ROAD & BRIDGE	
12/31/2018	GROUP INSURANCE	9,068.72	110	ROAD & BRIDGE	
12/31/2018	RETIREMENT	7,352.41	110	ROAD & BRIDGE	
12/31/2018	SOCIAL SECURITY TAX	3,587.73	110	ROAD & BRIDGE	
12/31/2018	WORKERS` COMPENSATION INSURANCE	1,066.74	110	ROAD & BRIDGE	
12/31/2018	UNEMPLOYMENT INSURANCE	24.63	110	ROAD & BRIDGE	
12/31/2018	CELL PHONES	80.00	110	ROAD & BRIDGE	
12/31/2018	SALARIES-ASS`T DEPT	1,405.11	240	RECORDS MANAGEMENT	
12/31/2018	GROUP INSURANCE	509.18	240	RECORDS MANAGEMENT	
12/31/2018	RETIREMENT	209.93	240	RECORDS MANAGEMENT	
12/31/2018	SOCIAL SECURITY TAX	101.97	240	RECORDS MANAGEMENT	
12/31/2018	WORKERS` COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT	
12/31/2018	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT	
12/31/2018	SALARIES-ASS`T DEPT	2,312.29	255	CO ATTORNEY	
12/31/2018	GROUP INSURANCE	397.29	255	CO ATTORNEY	
12/31/2018	RETIREMENT	345.45	255	CO ATTORNEY	
12/31/2018	SOCIAL SECURITY TAX	161.21	255	CO ATTORNEY	
12/31/2018	WORKERS` COMPENSATION INSURANCE	20.35	255	CO ATTORNEY	
12/31/2018	UNEMPLOYMENT INSURANCE	1.15	255	CO ATTORNEY	
12/31/2018	RESTRICTED	2,686.10	256	CO ATTORNEY	
12/31/2018	RESTRICTED	547.80	256	CO ATTORNEY	
12/31/2018	RESTRICTED	401.31	256	CO ATTORNEY	
12/31/2018	RESTRICTED	200.59	256	CO ATTORNEY	
12/31/2018	RESTRICTED	5.63	256	CO ATTORNEY	
12/31/2018	RESTRICTED	1.34	256	CO ATTORNEY	
12/31/2018	SALARIES-ASS`T DEPT	707.55	261	DIST ATTORNEY	
12/31/2018	GROUP INSURANCE	107.90	261	DIST ATTORNEY	
12/31/2018	RETIREMENT	105.70	261	DIST ATTORNEY	
12/31/2018	SOCIAL SECURITY TAX	51.00	261	DIST ATTORNEY	
12/31/2018	WORKERS` COMPENSATION INSURANCE	1.48	261	DIST ATTORNEY	
12/31/2018	UNEMPLOYMENT INSURANCE	0.36	261	DIST ATTORNEY	
12/31/2018	RESTRICTED	640.97	262	DIST ATTORNEY	
12/31/2018	RESTRICTED	97.74	262	DIST ATTORNEY	
12/31/2018	RESTRICTED	95.77	262	DIST ATTORNEY	
12/31/2018	RESTRICTED	46.21	262	DIST ATTORNEY	
12/31/2018	RESTRICTED	1.35	262	DIST ATTORNEY	
12/31/2018	RESTRICTED	0.32	262	DIST ATTORNEY	
12/31/2018	SALARIES-ASS`T DEPT	8,929.62	268	DIST ATTORNEY	
12/31/2018	GROUP INSURANCE	1,527.54	268	DIST ATTORNEY	
12/31/2018	RETIREMENT	1,343.05	268	DIST ATTORNEY	
12/31/2018	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY	
12/31/2018	WORKERS` COMPENSATION INSURANCE	62.37	268	DIST ATTORNEY	
12/31/2018	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY	
12/31/2018	CELL PHONES	60.00	268	DIST ATTORNEY	
12/31/2018	RESTRICTED	491.59	271	SHERIFF	
12/31/2018	RESTRICTED	90.20	271	SHERIFF	
12/31/2018	RESTRICTED	73.45	271	SHERIFF	
12/31/2018	RESTRICTED	34.87	271	SHERIFF	
12/31/2018	RESTRICTED	4.33	271	SHERIFF	
12/31/2018	RESTRICTED	0.25	271	SHERIFF	
12/31/2018	RESTRICTED	20.00	271	SHERIFF	
12/31/2018	SALARIES-ASS`T DEPT	2,797.00 *	770	DETENTION CENTER	
12/31/2018	SALARIES-OVERTIME	64.46 *	770	DETENTION CENTER	
12/31/2018	GROUP INSURANCE	509.18 *	770	DETENTION CENTER	
12/31/2018	RETIREMENT	427.50 *	770	DETENTION CENTER	
12/31/2018	SOCIAL SECURITY TAX	215.91 *	770	DETENTION CENTER	
12/31/2018	WORKERS` COMPENSATION INSURANCE	1.72 *	770	DETENTION CENTER	
12/31/2018	UNEMPLOYMENT INSURANCE	1.43 *	770	DETENTION CENTER	

**Total Payroll Transfers**

**1,654,048.87**