

POTTER COUNTY PAYROLL REGISTER SUMMARY

January 29, 2019

Fund	Fund Name	Amount
110	GENERAL FUND	1,632,460.98
240	COURT RECORDS MANAGEMENT FUND	2,227.73
255	CO ATTY HOT CHECK FUND	3,237.75
256	CO ATTY FORFEITURE FUND	4,124.49
261	DIST ATTY PAYROLL FUND	974.00
262	DIST ATTY FORF RELEASE FUND	882.35
268	PANHANDLE AUTO THEFT UNIT FUND	12,587.26
271	SHERIFF FED FORFEITURE FUND	1,739.99
* 770	S.O. COMMISSARY FUND	3,809.45 *
TOTAL PAYROLL EXPENSES FOR January 29, 2019		<u>\$1,662,044.00</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

Nancy Ann

Attest:

Julia Smith by Stephanie Zinke, deputy



Potter County Register for Payroll January 29, 2019

Date	Account Namre	Amount	Fund	Department	Page 1 of 6
PAYROLL TRANSFERS 7080					
1/31/2019	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
1/31/2019	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
1/31/2019	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
1/31/2019	GROUP INSURANCE	997.22	110	CO JUDGE	
1/31/2019	RETIREMENT	1,110.36	110	CO JUDGE	
1/31/2019	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
1/31/2019	WORKERS` COMPENSATION INSURANCE	4.45	110	CO JUDGE	
1/31/2019	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
1/31/2019	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
1/31/2019	GROUP INSURANCE	1,014.36	110	CO COMMISSIONERS'	
1/31/2019	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
1/31/2019	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
1/31/2019	WORKERS` COMPENSATION INSURANCE	28.72	110	CO COMMISSIONERS'	
1/31/2019	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
1/31/2019	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
1/31/2019	GROUP INSURANCE	2,015.58	110	HUMAN RESOURCES	
1/31/2019	RETIREMENT	1,194.45	110	HUMAN RESOURCES	
1/31/2019	SOCIAL SECURITY TAX	570.09	110	HUMAN RESOURCES	
1/31/2019	WORKERS` COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
1/31/2019	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
1/31/2019	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
1/31/2019	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
1/31/2019	GROUP INSURANCE	4,501.72	110	INFORMATION TECHNOLOGY	
1/31/2019	RETIREMENT	3,714.71	110	INFORMATION TECHNOLOGY	
1/31/2019	SOCIAL SECURITY TAX	1,769.62	110	INFORMATION TECHNOLOGY	
1/31/2019	WORKERS` COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
1/31/2019	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
1/31/2019	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
1/31/2019	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
1/31/2019	SALARIES- ASSISTANTS	11,587.16	110	RECORDS MANAGEMENT	
1/31/2019	GROUP INSURANCE	4,051.08	110	RECORDS MANAGEMENT	
1/31/2019	RETIREMENT	2,175.48	110	RECORDS MANAGEMENT	
1/31/2019	SOCIAL SECURITY TAX	1,012.57	110	RECORDS MANAGEMENT	
1/31/2019	WORKERS` COMPENSATION INSURANCE	8.72	110	RECORDS MANAGEMENT	
1/31/2019	UNEMPLOYMENT INSURANCE	7.27	110	RECORDS MANAGEMENT	
1/31/2019	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
1/31/2019	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
1/31/2019	SALARIES- ASSISTANTS	12,368.97	110	CO AUDITOR	
1/31/2019	GROUP INSURANCE	2,016.80	110	CO AUDITOR	
1/31/2019	RETIREMENT	2,489.45	110	CO AUDITOR	
1/31/2019	SOCIAL SECURITY TAX	1,218.05	110	CO AUDITOR	
1/31/2019	WORKERS` COMPENSATION INSURANCE	10.00	110	CO AUDITOR	
1/31/2019	UNEMPLOYMENT INSURANCE	8.34	110	CO AUDITOR	
1/31/2019	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
1/31/2019	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
1/31/2019	GROUP INSURANCE	1,526.32	110	CO TREASURER	
1/31/2019	RETIREMENT	1,022.04	110	CO TREASURER	
1/31/2019	SOCIAL SECURITY TAX	499.22	110	CO TREASURER	
1/31/2019	WORKERS` COMPENSATION INSURANCE	4.11	110	CO TREASURER	
1/31/2019	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
1/31/2019	SALARY- DEPARTMENT HEAD	3,587.11	110	PURCHASING AGENT	
1/31/2019	SALARIES- ASSISTANTS	7,109.19	110	PURCHASING AGENT	
1/31/2019	GROUP INSURANCE	2,003.62	110	PURCHASING AGENT	
1/31/2019	RETIREMENT	1,598.02	110	PURCHASING AGENT	
1/31/2019	SOCIAL SECURITY TAX	777.29	110	PURCHASING AGENT	
1/31/2019	WORKERS` COMPENSATION INSURANCE	6.41	110	PURCHASING AGENT	
1/31/2019	UNEMPLOYMENT INSURANCE	5.35	110	PURCHASING AGENT	
1/31/2019	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
1/31/2019	SALARIES- ASSISTANTS	1,994.99	110	COLLECTIONS DEPT	
1/31/2019	GROUP INSURANCE	998.44	110	COLLECTIONS DEPT	
1/31/2019	RETIREMENT	657.09	110	COLLECTIONS DEPT	
1/31/2019	SOCIAL SECURITY TAX	298.39	110	COLLECTIONS DEPT	
1/31/2019	WORKERS` COMPENSATION INSURANCE	2.64	110	COLLECTIONS DEPT	
1/31/2019	UNEMPLOYMENT INSURANCE	2.20	110	COLLECTIONS DEPT	
1/31/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
1/31/2019	SALARIES- ASSISTANTS	31,386.99	110	TAX ASSESSOR/COLLECTOR	
1/31/2019	GROUP INSURANCE	9,083.42	110	TAX ASSESSOR/COLLECTOR	
1/31/2019	RETIREMENT	5,179.19	110	TAX ASSESSOR/COLLECTOR	
1/31/2019	SOCIAL SECURITY TAX	2,437.38	110	TAX ASSESSOR/COLLECTOR	
1/31/2019	WORKERS` COMPENSATION INSURANCE	20.79	110	TAX ASSESSOR/COLLECTOR	
1/31/2019	UNEMPLOYMENT INSURANCE	15.69	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 6
1/31/2019	SALARY- DEPARTMENT HEAD	3,647.95	110	FACILITIES MAINTENANCE	
1/31/2019	SALARIES- ASSISTANTS	41,368.77	110	FACILITIES MAINTENANCE	
1/31/2019	SALARIES- EXTRA STAFFING	337.24	110	FACILITIES MAINTENANCE	
1/31/2019	GROUP INSURANCE	13,648.90	110	FACILITIES MAINTENANCE	
1/31/2019	RETIREMENT	6,787.82	110	FACILITIES MAINTENANCE	
1/31/2019	SOCIAL SECURITY TAX	3,250.57	110	FACILITIES MAINTENANCE	
1/31/2019	WORKERS` COMPENSATION INSURANCE	477.42	110	FACILITIES MAINTENANCE	
1/31/2019	UNEMPLOYMENT INSURANCE	22.75	110	FACILITIES MAINTENANCE	
1/31/2019	CELL PHONES	80.00	110	FACILITIES MAINTENANCE	
1/31/2019	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
1/31/2019	SALARIES- ASSISTANTS	5,360.15	110	ELECTIONS ADMINISTRATION	
1/31/2019	GROUP INSURANCE	2,034.28	110	ELECTIONS ADMINISTRATION	
1/31/2019	RETIREMENT	1,129.99	110	ELECTIONS ADMINISTRATION	
1/31/2019	SOCIAL SECURITY TAX	595.25	110	ELECTIONS ADMINISTRATION	
1/31/2019	WORKERS` COMPENSATION INSURANCE	4.82	110	ELECTIONS ADMINISTRATION	
1/31/2019	UNEMPLOYMENT INSURANCE	4.02	110	ELECTIONS ADMINISTRATION	
1/31/2019	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
1/31/2019	SALARIES- ASSISTANTS	23,553.77	110	CO CLERK	
1/31/2019	GROUP INSURANCE	7,053.14	110	CO CLERK	
1/31/2019	RETIREMENT	4,008.90	110	CO CLERK	
1/31/2019	SOCIAL SECURITY TAX	1,891.37	110	CO CLERK	
1/31/2019	WORKERS` COMPENSATION INSURANCE	16.10	110	CO CLERK	
1/31/2019	UNEMPLOYMENT INSURANCE	11.78	110	CO CLERK	
1/31/2019	SALARY- DISTRICT CLERK	3,279.68	110	DIST CLERK	
1/31/2019	SALARIES- ASSISTANTS	29,671.57	110	DIST CLERK	
1/31/2019	GROUP INSURANCE	7,419.28	110	DIST CLERK	
1/31/2019	RETIREMENT	4,922.97	110	DIST CLERK	
1/31/2019	SOCIAL SECURITY TAX	2,336.62	110	DIST CLERK	
1/31/2019	WORKERS` COMPENSATION INSURANCE	19.79	110	DIST CLERK	
1/31/2019	UNEMPLOYMENT INSURANCE	14.83	110	DIST CLERK	
1/31/2019	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
1/31/2019	RETIREMENT	52.12	110	COURT OF APPEALS	
1/31/2019	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
1/31/2019	SALARY- JUDGE	717.06	110	47TH	
1/31/2019	SALARIES- ASSISTANTS	9,398.58	110	47TH	
1/31/2019	SALARIES- EXTRA STAFFING	122.82	110	47TH	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
1/31/2019	GROUP INSURANCE	1,026.32	110	47TH	
1/31/2019	RETIREMENT	1,534.28	110	47TH	
1/31/2019	SOCIAL SECURITY TAX	765.39	110	47TH	
1/31/2019	WORKERS` COMPENSATION INSURANCE	5.69	110	47TH	
1/31/2019	UNEMPLOYMENT INSURANCE	4.74	110	47TH	
1/31/2019	SALARY- JUDGE	717.06	110	108TH	
1/31/2019	SALARIES- ASSISTANTS	9,368.58	110	108TH	
1/31/2019	SALARIES- EXTRA STAFFING	314.32	110	108TH	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
1/31/2019	GROUP INSURANCE	1,507.62	110	108TH	
1/31/2019	RETIREMENT	1,529.79	110	108TH	
1/31/2019	SOCIAL SECURITY TAX	775.32	110	108TH	
1/31/2019	WORKERS` COMPENSATION INSURANCE	5.78	110	108TH	
1/31/2019	UNEMPLOYMENT INSURANCE	4.62	110	108TH	
1/31/2019	SALARY- JUDGE	717.06	110	181ST	
1/31/2019	SALARIES- ASSISTANTS	10,484.41	110	181ST	
1/31/2019	SALARIES- EXTRA STAFFING	122.82	110	181ST	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
1/31/2019	GROUP INSURANCE	652.18	110	181ST	
1/31/2019	RETIREMENT	1,696.50	110	181ST	
1/31/2019	SOCIAL SECURITY TAX	855.96	110	181ST	
1/31/2019	WORKERS` COMPENSATION INSURANCE	6.34	110	181ST	
1/31/2019	UNEMPLOYMENT INSURANCE	4.73	110	181ST	
1/31/2019	SALARY- JUDGE	717.06	110	251ST	
1/31/2019	SALARIES- ASSISTANTS	9,393.58	110	251ST	
1/31/2019	SALARIES- EXTRA STAFFING	238.37	110	251ST	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
1/31/2019	GROUP INSURANCE	1,522.26	110	251ST	
1/31/2019	RETIREMENT	1,533.53	110	251ST	
1/31/2019	SOCIAL SECURITY TAX	786.56	110	251ST	
1/31/2019	WORKERS` COMPENSATION INSURANCE	5.79	110	251ST	
1/31/2019	UNEMPLOYMENT INSURANCE	4.99	110	251ST	
1/31/2019	SALARY- JUDGE	717.06	110	320TH	
1/31/2019	SALARIES- ASSISTANTS	9,398.58	110	320TH	
1/31/2019	SALARIES- EXTRA STAFFING	2,067.27	110	320TH	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	320TH	
1/31/2019	GROUP INSURANCE	998.44	110	320TH	
1/31/2019	RETIREMENT	1,534.28	110	320TH	
1/31/2019	SOCIAL SECURITY TAX	906.28	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 6
1/31/2019	WORKERS` COMPENSATION INSURANCE	6.97	110	320TH	
1/31/2019	UNEMPLOYMENT INSURANCE	5.81	110	320TH	
1/31/2019	SALARY- JUDGE	3,246.20	110	CCL #1	
1/31/2019	SALARIES- ASSISTANTS	9,309.65	110	CCL #1	
1/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #1	
1/31/2019	GROUP INSURANCE	1,487.70	110	CCL #1	
1/31/2019	RETIREMENT	2,421.73	110	CCL #1	
1/31/2019	SOCIAL SECURITY TAX	1,189.76	110	CCL #1	
1/31/2019	WORKERS` COMPENSATION INSURANCE	9.73	110	CCL #1	
1/31/2019	UNEMPLOYMENT INSURANCE	4.65	110	CCL #1	
1/31/2019	SALARY- JUDGE	3,246.20	110	CCL #2	
1/31/2019	SALARIES- ASSISTANTS	9,004.06	110	CCL #2	
1/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
1/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #2	
1/31/2019	GROUP INSURANCE	998.44	110	CCL #2	
1/31/2019	RETIREMENT	2,376.09	110	CCL #2	
1/31/2019	SOCIAL SECURITY TAX	1,189.95	110	CCL #2	
1/31/2019	WORKERS` COMPENSATION INSURANCE	9.54	110	CCL #2	
1/31/2019	UNEMPLOYMENT INSURANCE	4.50	110	CCL #2	
1/31/2019	SALARY- JUDGE	3,279.68	110	JP #1	
1/31/2019	SALARIES- ASSISTANTS	4,700.20	110	JP #1	
1/31/2019	SALARIES- EXTRA STAFFING	262.50	110	JP #1	
1/31/2019	GROUP INSURANCE	2,015.58	110	JP #1	
1/31/2019	RETIREMENT	1,195.19	110	JP #1	
1/31/2019	SOCIAL SECURITY TAX	585.52	110	JP #1	
1/31/2019	WORKERS` COMPENSATION INSURANCE	4.97	110	JP #1	
1/31/2019	UNEMPLOYMENT INSURANCE	2.48	110	JP #1	
1/31/2019	CELL PHONES	20.00	110	JP #1	
1/31/2019	SALARY- JUDGE	3,279.68	110	JP #2	
1/31/2019	SALARIES- ASSISTANTS	2,712.50	110	JP #2	
1/31/2019	GROUP INSURANCE	7.96	110	JP #2	
1/31/2019	RETIREMENT	898.22	110	JP #2	
1/31/2019	SOCIAL SECURITY TAX	450.75	110	JP #2	
1/31/2019	WORKERS` COMPENSATION INSURANCE	3.61	110	JP #2	
1/31/2019	UNEMPLOYMENT INSURANCE	1.36	110	JP #2	
1/31/2019	CELL PHONES	20.00	110	JP #2	
1/31/2019	SALARY- JUDGE	3,279.68	110	JP #3	
1/31/2019	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
1/31/2019	GROUP INSURANCE	1,514.36	110	JP #3	
1/31/2019	RETIREMENT	1,219.08	110	JP #3	
1/31/2019	SOCIAL SECURITY TAX	599.04	110	JP #3	
1/31/2019	WORKERS` COMPENSATION INSURANCE	4.90	110	JP #3	
1/31/2019	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
1/31/2019	CELL PHONES	20.00	110	JP #3	
1/31/2019	SALARY- JUDGE	3,279.68	110	JP #4	
1/31/2019	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
1/31/2019	GROUP INSURANCE	1,006.40	110	JP #4	
1/31/2019	RETIREMENT	973.75	110	JP #4	
1/31/2019	SOCIAL SECURITY TAX	469.96	110	JP #4	
1/31/2019	WORKERS` COMPENSATION INSURANCE	3.92	110	JP #4	
1/31/2019	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
1/31/2019	CELL PHONES	20.00	110	JP #4	
1/31/2019	SALARIES- ASSISTANTS	4,969.45	110	JURY & JURY RELATED	
1/31/2019	SALARIES- GRAND JURY BAILIFF	100.00	110	JURY & JURY RELATED	
1/31/2019	GROUP INSURANCE	1,527.54	110	JURY & JURY RELATED	
1/31/2019	RETIREMENT	742.43	110	JURY & JURY RELATED	
1/31/2019	SOCIAL SECURITY TAX	355.24	110	JURY & JURY RELATED	
1/31/2019	WORKERS` COMPENSATION INSURANCE	3.03	110	JURY & JURY RELATED	
1/31/2019	UNEMPLOYMENT INSURANCE	2.53	110	JURY & JURY RELATED	
1/31/2019	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
1/31/2019	SALARIES- ASSISTANTS	68,907.70	110	CO ATTORNEY	
1/31/2019	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
1/31/2019	GROUP INSURANCE	10,736.26	110	CO ATTORNEY	
1/31/2019	RETIREMENT	10,836.78	110	CO ATTORNEY	
1/31/2019	SOCIAL SECURITY TAX	5,428.82	110	CO ATTORNEY	
1/31/2019	WORKERS` COMPENSATION INSURANCE	279.20	110	CO ATTORNEY	
1/31/2019	UNEMPLOYMENT INSURANCE	34.44	110	CO ATTORNEY	
1/31/2019	CELL PHONES	20.00	110	CO ATTORNEY	
1/31/2019	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
1/31/2019	SALARIES- ASSISTANTS	91,212.45	110	DIST ATTORNEY	
1/31/2019	SALARIES- EXTRA STAFFING	234.06	110	DIST ATTORNEY	
1/31/2019	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
1/31/2019	GROUP INSURANCE	14,875.10	110	DIST ATTORNEY	
1/31/2019	RETIREMENT	13,931.51	110	DIST ATTORNEY	
1/31/2019	SOCIAL SECURITY TAX	6,806.90	110	DIST ATTORNEY	

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1/31/2019	WORKERS` COMPENSATION INSURANCE	312.09	110	DIST ATTORNEY	
1/31/2019	UNEMPLOYMENT INSURANCE	45.84	110	DIST ATTORNEY	
1/31/2019	CELL PHONES	260.00	110	DIST ATTORNEY	
1/31/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	
1/31/2019	GROUP INSURANCE	509.18	110	CONSTABLE #1	
1/31/2019	RETIREMENT	340.29	110	CONSTABLE #1	
1/31/2019	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
1/31/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #1	
1/31/2019	CELL PHONES	20.00	110	CONSTABLE #1	
1/31/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
1/31/2019	GROUP INSURANCE	509.18	110	CONSTABLE #2	
1/31/2019	RETIREMENT	340.29	110	CONSTABLE #2	
1/31/2019	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
1/31/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #2	
1/31/2019	CELL PHONES	20.00	110	CONSTABLE #2	
1/31/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
1/31/2019	GROUP INSURANCE	509.18	110	CONSTABLE #3	
1/31/2019	RETIREMENT	340.29	110	CONSTABLE #3	
1/31/2019	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
1/31/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #3	
1/31/2019	CELL PHONES	20.00	110	CONSTABLE #3	
1/31/2019	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
1/31/2019	GROUP INSURANCE	509.18	110	CONSTABLE #4	
1/31/2019	RETIREMENT	340.29	110	CONSTABLE #4	
1/31/2019	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
1/31/2019	WORKERS` COMPENSATION INSURANCE	20.04	110	CONSTABLE #4	
1/31/2019	CELL PHONES	20.00	110	CONSTABLE #4	
1/31/2019	SALARY- SHERIFF	5,037.12	110	SHERIFF	
1/31/2019	SALARIES- ASSISTANTS	223,079.74	110	SHERIFF	
1/31/2019	SALARIES- EXTRA STAFFING	3,305.82	110	SHERIFF	
1/31/2019	GROUP INSURANCE	42,645.48	110	SHERIFF	
1/31/2019	RETIREMENT	34,588.06	110	SHERIFF	
1/31/2019	SOCIAL SECURITY TAX	16,595.85	110	SHERIFF	
1/31/2019	WORKERS` COMPENSATION INSURANCE	1,904.44	110	SHERIFF	
1/31/2019	UNEMPLOYMENT INSURANCE	114.52	110	SHERIFF	
1/31/2019	CELL PHONES	620.00	110	SHERIFF	
1/31/2019	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
1/31/2019	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
1/31/2019	GROUP INSURANCE	1,495.66	110	FIRE & RESCUE	
1/31/2019	RETIREMENT	1,451.30	110	FIRE & RESCUE	
1/31/2019	SOCIAL SECURITY TAX	684.71	110	FIRE & RESCUE	
1/31/2019	WORKERS` COMPENSATION INSURANCE	46.63	110	FIRE & RESCUE	
1/31/2019	UNEMPLOYMENT INSURANCE	4.87	110	FIRE & RESCUE	
1/31/2019	CELL PHONES	80.00	110	FIRE & RESCUE	
1/31/2019	SALARIES- ASSISTANTS	287,703.09	110	DETENTION CENTER	
1/31/2019	SALARIES- EXTRA STAFFING	10,953.87	110	DETENTION CENTER	
1/31/2019	GROUP INSURANCE	60,034.66	110	DETENTION CENTER	
1/31/2019	RETIREMENT	44,634.33	110	DETENTION CENTER	
1/31/2019	SOCIAL SECURITY TAX	21,477.61	110	DETENTION CENTER	
1/31/2019	WORKERS` COMPENSATION INSURANCE	2,548.98	110	DETENTION CENTER	
1/31/2019	UNEMPLOYMENT INSURANCE	149.34	110	DETENTION CENTER	
1/31/2019	CELL PHONES	100.00	110	DETENTION CENTER	
1/31/2019	SALARIES- ASSISTANTS	2,143.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/31/2019	GROUP INSURANCE	507.96	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/31/2019	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/31/2019	SOCIAL SECURITY TAX	159.44	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/31/2019	WORKERS` COMPENSATION INSURANCE	1.27	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/31/2019	UNEMPLOYMENT INSURANCE	1.07	110	MENTAL HEALTH-COMMUNITY SERVIC	
1/31/2019	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
1/31/2019	GROUP INSURANCE	509.18	110	MENTAL HEALTH-SPECIALTY SVC	
1/31/2019	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
1/31/2019	SOCIAL SECURITY TAX	188.26	110	MENTAL HEALTH-SPECIALTY SVC	
1/31/2019	WORKERS` COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
1/31/2019	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
1/31/2019	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
1/31/2019	SALARIES- ASSISTANTS	2,806.29	110	EXTENSION SERVICES	
1/31/2019	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
1/31/2019	GROUP INSURANCE	1,017.14	110	EXTENSION SERVICES	
1/31/2019	RETIREMENT	419.26	110	EXTENSION SERVICES	
1/31/2019	SOCIAL SECURITY TAX	486.41	110	EXTENSION SERVICES	
1/31/2019	WORKERS` COMPENSATION INSURANCE	16.92	110	EXTENSION SERVICES	
1/31/2019	UNEMPLOYMENT INSURANCE	3.30	110	EXTENSION SERVICES	
1/31/2019	CELL PHONES	60.00	110	EXTENSION SERVICES	
1/31/2019	SALARIES- ASSISTANTS	7,291.16	110	DOM VIOLENCE TASK FORCE	
1/31/2019	GROUP INSURANCE	986.48	110	DOM VIOLENCE TASK FORCE	
1/31/2019	RETIREMENT	1,089.30	110	DOM VIOLENCE TASK FORCE	

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1/31/2019	SOCIAL SECURITY TAX	525.17	110	DOM VIOLENCE TASK FORCE	
1/31/2019	WORKERS` COMPENSATION INSURANCE	15.31	110	DOM VIOLENCE TASK FORCE	
1/31/2019	UNEMPLOYMENT INSURANCE	3.64	110	DOM VIOLENCE TASK FORCE	
1/31/2019	SALARY- DEPARTMENT HEAD	2,157.11	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	SALARIES- ASSISTANTS	4,105.90	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	GROUP INSURANCE	1,526.32	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	RETIREMENT	944.66	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	SOCIAL SECURITY TAX	451.38	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	WORKERS` COMPENSATION INSURANCE	13.27	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	UNEMPLOYMENT INSURANCE	3.17	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
1/31/2019	SALARIES- ASSISTANTS	1,864.58	110	VICTIM ASSISTANCE - VCLG	
1/31/2019	GROUP INSURANCE	509.18	110	VICTIM ASSISTANCE - VCLG	
1/31/2019	RETIREMENT	278.57	110	VICTIM ASSISTANCE - VCLG	
1/31/2019	SOCIAL SECURITY TAX	135.75	110	VICTIM ASSISTANCE - VCLG	
1/31/2019	WORKERS` COMPENSATION INSURANCE	3.92	110	VICTIM ASSISTANCE - VCLG	
1/31/2019	UNEMPLOYMENT INSURANCE	0.93	110	VICTIM ASSISTANCE - VCLG	
1/31/2019	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE	
1/31/2019	SALARIES- ASSISTANTS	35,117.05	110	ROAD & BRIDGE	
1/31/2019	GROUP INSURANCE	9,557.98	110	ROAD & BRIDGE	
1/31/2019	RETIREMENT	5,721.68	110	ROAD & BRIDGE	
1/31/2019	SOCIAL SECURITY TAX	2,701.45	110	ROAD & BRIDGE	
1/31/2019	WORKERS` COMPENSATION INSURANCE	821.15	110	ROAD & BRIDGE	
1/31/2019	UNEMPLOYMENT INSURANCE	19.17	110	ROAD & BRIDGE	
1/31/2019	CELL PHONES	80.00	110	ROAD & BRIDGE	
1/31/2019	SALARIES-ASS`T DEPT	1,405.11	240	RECORDS MANAGEMENT	
1/31/2019	GROUP INSURANCE	509.18	240	RECORDS MANAGEMENT	
1/31/2019	RETIREMENT	209.93	240	RECORDS MANAGEMENT	
1/31/2019	SOCIAL SECURITY TAX	101.97	240	RECORDS MANAGEMENT	
1/31/2019	WORKERS` COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT	
1/31/2019	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT	
1/31/2019	SALARIES-ASS`T DEPT	2,312.29	255	CO ATTORNEY	
1/31/2019	GROUP INSURANCE	397.29	255	CO ATTORNEY	
1/31/2019	RETIREMENT	345.46	255	CO ATTORNEY	
1/31/2019	SOCIAL SECURITY TAX	161.21	255	CO ATTORNEY	
1/31/2019	WORKERS` COMPENSATION INSURANCE	20.35	255	CO ATTORNEY	
1/31/2019	UNEMPLOYMENT INSURANCE	1.15	255	CO ATTORNEY	
1/31/2019	RESTRICTED	3,012.49	256	CO ATTORNEY	
1/31/2019	RESTRICTED	440.01	256	CO ATTORNEY	
1/31/2019	RESTRICTED	437.61	256	CO ATTORNEY	
1/31/2019	RESTRICTED	226.54	256	CO ATTORNEY	
1/31/2019	RESTRICTED	6.33	256	CO ATTORNEY	
1/31/2019	RESTRICTED	1.51	256	CO ATTORNEY	
1/31/2019	SALARIES-ASS`T DEPT	707.55	261	DIST ATTORNEY	
1/31/2019	GROUP INSURANCE	107.90	261	DIST ATTORNEY	
1/31/2019	RETIREMENT	105.71	261	DIST ATTORNEY	
1/31/2019	SOCIAL SECURITY TAX	51.00	261	DIST ATTORNEY	
1/31/2019	WORKERS` COMPENSATION INSURANCE	1.48	261	DIST ATTORNEY	
1/31/2019	UNEMPLOYMENT INSURANCE	0.36	261	DIST ATTORNEY	
1/31/2019	RESTRICTED	640.97	262	DIST ATTORNEY	
1/31/2019	RESTRICTED	97.74	262	DIST ATTORNEY	
1/31/2019	RESTRICTED	95.76	262	DIST ATTORNEY	
1/31/2019	RESTRICTED	46.21	262	DIST ATTORNEY	
1/31/2019	RESTRICTED	1.35	262	DIST ATTORNEY	
1/31/2019	RESTRICTED	0.32	262	DIST ATTORNEY	
1/31/2019	SALARIES-ASS`T DEPT	8,929.62	268	DIST ATTORNEY	
1/31/2019	GROUP INSURANCE	1,527.54	268	DIST ATTORNEY	
1/31/2019	RETIREMENT	1,343.04	268	DIST ATTORNEY	
1/31/2019	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY	
1/31/2019	WORKERS` COMPENSATION INSURANCE	62.37	268	DIST ATTORNEY	
1/31/2019	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY	
1/31/2019	CELL PHONES	60.00	268	DIST ATTORNEY	
1/31/2019	RESTRICTED	1,235.98	271	SHERIFF	
1/31/2019	RESTRICTED	199.40	271	SHERIFF	
1/31/2019	RESTRICTED	184.64	271	SHERIFF	
1/31/2019	RESTRICTED	88.48	271	SHERIFF	
1/31/2019	RESTRICTED	10.87	271	SHERIFF	
1/31/2019	RESTRICTED	0.62	271	SHERIFF	
1/31/2019	RESTRICTED	20.00	271	SHERIFF	
1/31/2019	SALARIES-ASS`T DEPT	2,634.25 *	770	DETENTION CENTER	
1/31/2019	SALARIES-OVERTIME	57.90 *	770	DETENTION CENTER	
1/31/2019	GROUP INSURANCE	509.18 *	770	DETENTION CENTER	
1/31/2019	RETIREMENT	402.21 *	770	DETENTION CENTER	
1/31/2019	SOCIAL SECURITY TAX	202.96 *	770	DETENTION CENTER	
1/31/2019	WORKERS` COMPENSATION INSURANCE	1.61 *	770	DETENTION CENTER	
1/31/2019	UNEMPLOYMENT INSURANCE	1.34 *	770	DETENTION CENTER	

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Total Payroll Transfers		<u>1,662,044.00</u>			