

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/21/2017	A00728	833.32
HIGH DEDUCTIBLE HEALTH	06	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/21/2017	A00729	882.50
MEDICAL REIMBURSEMENT	06	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/21/2017	A00730	4,024.75
NATIONWIDE RETIREMENT S	06	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/21/2017	A00731	2,127.52
OFFICE OF THE ATTORNEY	06	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/21/2017	A00732	4,319.42
OFFICERS DINING ROOM	06	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/21/2017	A00733	1,675.00
OPPENHEIMER FUNDS RETIR	06	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	03/21/2017	A00734	2,222.50
PAYROLL TAXES-FICA	06	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	48,028.87
PAYROLL TAXES-FICA	06	2017 010-411-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	421.97
PAYROLL TAXES-FICA	06	2017 010-412-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	516.07
PAYROLL TAXES-FICA	06	2017 010-413-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	644.16
PAYROLL TAXES-FICA	06	2017 010-414-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	321.62
PAYROLL TAXES-FICA	06	2017 010-416-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	705.04
PAYROLL TAXES-FICA	06	2017 010-419-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	361.89
PAYROLL TAXES-FICA	06	2017 010-431-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	421.19
PAYROLL TAXES-FICA	06	2017 010-441-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	935.24
PAYROLL TAXES-FICA	06	2017 010-442-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	387.73
PAYROLL TAXES-FICA	06	2017 010-443-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	2,013.25
PAYROLL TAXES-FICA	06	2017 010-445-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	471.38
PAYROLL TAXES-FICA	06	2017 010-451-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	460.80
PAYROLL TAXES-FICA	06	2017 010-471-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	2,342.07
PAYROLL TAXES-FICA	06	2017 010-481-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	104.76
PAYROLL TAXES-FICA	06	2017 010-491-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	545.00
PAYROLL TAXES-FICA	06	2017 010-501-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	343.77
PAYROLL TAXES-FICA	06	2017 010-511-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	791.49
PAYROLL TAXES-FICA	06	2017 010-512-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	830.91
PAYROLL TAXES-FICA	06	2017 010-516-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	10.26
PAYROLL TAXES-FICA	06	2017 010-517-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	10.26
PAYROLL TAXES-FICA	06	2017 010-518-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	10.26
PAYROLL TAXES-FICA	06	2017 010-521-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	4,908.05
PAYROLL TAXES-FICA	06	2017 010-522-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	291.54
PAYROLL TAXES-FICA	06	2017 010-523-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	125.16
PAYROLL TAXES-FICA	06	2017 010-524-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	90.46
PAYROLL TAXES-FICA	06	2017 010-525-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	1,148.50
PAYROLL TAXES-FICA	06	2017 010-531-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	430.29
PAYROLL TAXES-FICA	06	2017 010-534-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	410.43
PAYROLL TAXES-FICA	06	2017 010-541-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	14.94
PAYROLL TAXES-FICA	06	2017 010-612-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	1,800.26
PAYROLL TAXES-FICA	06	2017 010-621-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	10,146.29
PAYROLL TAXES-FICA	06	2017 010-623-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	13,488.28
PAYROLL TAXES-FICA	06	2017 010-624-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	1,143.29
PAYROLL TAXES-FICA	06	2017 010-625-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	156.72
PAYROLL TAXES-FICA	06	2017 010-626-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	910.31
PAYROLL TAXES-FICA	06	2017 010-651-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	119.12
PAYROLL TAXES-FICA	06	2017 010-654-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	106.96
PAYROLL TAXES-FICA	06	2017 010-661-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	89.15
PAYROLL TAXES-FIT	06	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	91,803.21
PAYROLL TAXES-MEDICARE	06	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	11,232.38
PAYROLL TAXES-MEDICARE	06	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	98.68
PAYROLL TAXES-MEDICARE	06	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	120.67
PAYROLL TAXES-MEDICARE	06	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	150.65
PAYROLL TAXES-MEDICARE	06	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	75.22
PAYROLL TAXES-MEDICARE	06	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	164.89
PAYROLL TAXES-MEDICARE	06	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	84.63
PAYROLL TAXES-MEDICARE	06	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	98.50

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	06	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	218.74
PAYROLL TAXES-MEDICARE	06	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	90.67
PAYROLL TAXES-MEDICARE	06	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	470.85
PAYROLL TAXES-MEDICARE	06	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	110.24
PAYROLL TAXES-MEDICARE	06	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	107.77
PAYROLL TAXES-MEDICARE	06	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	547.74
PAYROLL TAXES-MEDICARE	06	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	24.50
PAYROLL TAXES-MEDICARE	06	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	127.46
PAYROLL TAXES-MEDICARE	06	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	80.40
PAYROLL TAXES-MEDICARE	06	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	185.11
PAYROLL TAXES-MEDICARE	06	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	194.32
PAYROLL TAXES-MEDICARE	06	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	2.40
PAYROLL TAXES-MEDICARE	06	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	2.40
PAYROLL TAXES-MEDICARE	06	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	2.40
PAYROLL TAXES-MEDICARE	06	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	1,147.84
PAYROLL TAXES-MEDICARE	06	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	68.17
PAYROLL TAXES-MEDICARE	06	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	29.27
PAYROLL TAXES-MEDICARE	06	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	21.15
PAYROLL TAXES-MEDICARE	06	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	268.59
PAYROLL TAXES-MEDICARE	06	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	100.63
PAYROLL TAXES-MEDICARE	06	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	95.99
PAYROLL TAXES-MEDICARE	06	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	3.48
PAYROLL TAXES-MEDICARE	06	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	421.02
PAYROLL TAXES-MEDICARE	06	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	2,372.94
PAYROLL TAXES-MEDICARE	06	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	3,154.41
PAYROLL TAXES-MEDICARE	06	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	267.41
PAYROLL TAXES-MEDICARE	06	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	36.65
PAYROLL TAXES-MEDICARE	06	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	212.87
PAYROLL TAXES-MEDICARE	06	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	27.86
PAYROLL TAXES-MEDICARE	06	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	25.01
PAYROLL TAXES-MEDICARE	06	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	20.85
RANDALL CO HEALTH CARE	06	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/21/2017	A00738	23,760.00
TOTAL ITEMS WRITTEN							87
TOTAL AMOUNT							250,170.72

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	53.66
PAYROLL TAXES-FICA	06 2017 019-400-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	53.66
PAYROLL TAXES-FIT	06 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	79.51
PAYROLL TAXES-MEDICARE	06 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	12.55
PAYROLL TAXES-MEDICARE	06 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	12.55
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 211.93

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2017 027-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	6.35
PAYROLL TAXES-FICA	06 2017 027-800-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	6.35
PAYROLL TAXES-FIT	06 2017 027-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	10.58
PAYROLL TAXES-MEDICARE	06 2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	1.48
PAYROLL TAXES-MEDICARE	06 2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	1.48
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						26.24

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	11.85
PAYROLL TAXES-FICA	06 2017 028-400-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	11.85
PAYROLL TAXES-FIT	06 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	17.62
PAYROLL TAXES-MEDICARE	06 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	2.77
PAYROLL TAXES-MEDICARE	06 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	2.77
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						46.86

## CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	06 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/21/2017	A00729	85.00
PAYROLL TAXES-FICA	06 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	399.43
PAYROLL TAXES-FICA	06 2017 031-600-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	399.43
PAYROLL TAXES-FIT	06 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	796.97
PAYROLL TAXES-MEDICARE	06 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	93.41
PAYROLL TAXES-MEDICARE	06 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	93.41
RANDALL CO HEALTH CARE	06 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/21/2017	A00738	230.00
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						2,097.65

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	98.60
PAYROLL TAXES-FICA	06 2017 032-400-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	98.60
PAYROLL TAXES-FIT	06 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	237.44
PAYROLL TAXES-MEDICARE	06 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	23.06
PAYROLL TAXES-MEDICARE	06 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	23.06
RANDALL CO HEALTH CARE	06 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/21/2017	A00738	12.50
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						493.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	91.44
PAYROLL TAXES-FICA	06 2017 033-400-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	91.44
PAYROLL TAXES-FIT	06 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	120.19
PAYROLL TAXES-MEDICARE	06 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	21.39
PAYROLL TAXES-MEDICARE	06 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	21.39
RANDALL CO HEALTH CARE	06 2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/21/2017	A00738	12.50
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						358.35



COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	9.36
PAYROLL TAXES-FICA	06	2017 038-400-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	9.36
PAYROLL TAXES-FIT	06	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	11.41
PAYROLL TAXES-MEDICARE	06	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	2.19
PAYROLL TAXES-MEDICARE	06	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	2.19
						TOTAL ITEMS WRITTEN	5
						TOTAL AMOUNT	34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	95.13
PAYROLL TAXES-FICA	06 2017 075-523-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	95.13
PAYROLL TAXES-FIT	06 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	213.28
PAYROLL TAXES-MEDICARE	06 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	22.26
PAYROLL TAXES-MEDICARE	06 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	22.26
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						448.06

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	06	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/21/2017	A00729	20.00
MEDICAL REIMBURSEMENT	06	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/21/2017	A00730	261.25
NATIONWIDE RETIREMENT S	06	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/21/2017	A00731	235.00
OFFICE OF THE ATTORNEY	06	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/21/2017	A00732	153.69
OPPENHEIMER FUNDS RETIR	06	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	03/21/2017	A00734	55.00
PAYROLL TAXES-FICA	06	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	3,060.28
PAYROLL TAXES-FICA	06	2017 011-731-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	3,876.50
PAYROLL TAXES-FIT	06	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	6,115.78
PAYROLL TAXES-MEDICARE	06	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	715.66
PAYROLL TAXES-MEDICARE	06	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	906.54
RANDALL CO HEALTH CARE	06	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/21/2017	A00738	1,255.00
<b>TOTAL ITEMS WRITTEN</b>							<b>11</b>
<b>TOTAL AMOUNT</b>							<b>16,654.70</b>

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	1,218.50
PAYROLL TAXES-FICA	07 2017 022-730-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	213.26
PAYROLL TAXES-FIT	07 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	2,298.06
PAYROLL TAXES-MEDICARE	07 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	285.00
PAYROLL TAXES-MEDICARE	07 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	49.87
RANDALL CO HEALTH CARE	07 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/21/2017	A00738	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,214.69

## YOUTH CENTER OF HIGH PLAINS

## REPORT ACH NUMBER RANGE FROM A00728 TO A00738

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	06	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/21/2017	A00729	20.00
MEDICAL REIMBURSEMENT	06	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/21/2017	A00730	663.33
OFFICE OF THE ATTORNEY	06	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/21/2017	A00732	1,532.11
OPPENHEIMER FUNDS RETIR	06	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	03/21/2017	A00734	50.00
PAYROLL TAXES-FICA	06	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	03/21/2017	A00735	7,722.84
PAYROLL TAXES-FICA	06	2017 050-710-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	7,731.10
PAYROLL TAXES-FICA	06	2017 050-711-140	PAYROLL TAXES	FICA TAXES	03/21/2017	A00735	180.76
PAYROLL TAXES-FIT	06	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	03/21/2017	A00736	13,198.82
PAYROLL TAXES-MEDICARE	06	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/21/2017	A00737	1,806.15
PAYROLL TAXES-MEDICARE	06	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	1,808.12
PAYROLL TAXES-MEDICARE	06	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/21/2017	A00737	42.28
RANDALL CO HEALTH CARE	06	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/21/2017	A00738	4,355.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	39,110.51