

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/19/2017	A00751	833.32
HIGH DEDUCTIBLE HEALTH	07	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/19/2017	A00752	882.50
MEDICAL REIMBURSEMENT	07	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/19/2017	A00753	4,024.75
NATIONWIDE RETIREMENT S	07	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/19/2017	A00754	2,127.52
OFFICE OF THE ATTORNEY	07	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/19/2017	A00755	4,319.42
OFFICERS DINING ROOM	07	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/19/2017	A00756	1,675.00
OPPENHEIMER FUNDS RETIR	07	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	04/19/2017	A00757	2,222.50
PAYROLL TAXES-FICA	07	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	46,490.49
PAYROLL TAXES-FICA	07	2017 010-411-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	421.97
PAYROLL TAXES-FICA	07	2017 010-412-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	500.74
PAYROLL TAXES-FICA	07	2017 010-413-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	638.40
PAYROLL TAXES-FICA	07	2017 010-414-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	323.49
PAYROLL TAXES-FICA	07	2017 010-416-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	748.41
PAYROLL TAXES-FICA	07	2017 010-419-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	366.51
PAYROLL TAXES-FICA	07	2017 010-431-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	412.80
PAYROLL TAXES-FICA	07	2017 010-441-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	935.24
PAYROLL TAXES-FICA	07	2017 010-442-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	387.73
PAYROLL TAXES-FICA	07	2017 010-443-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	2,141.89
PAYROLL TAXES-FICA	07	2017 010-445-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	471.38
PAYROLL TAXES-FICA	07	2017 010-451-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	479.03
PAYROLL TAXES-FICA	07	2017 010-471-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	2,376.83
PAYROLL TAXES-FICA	07	2017 010-481-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	104.76
PAYROLL TAXES-FICA	07	2017 010-491-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	515.97
PAYROLL TAXES-FICA	07	2017 010-501-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	343.77
PAYROLL TAXES-FICA	07	2017 010-511-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	791.49
PAYROLL TAXES-FICA	07	2017 010-512-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	830.91
PAYROLL TAXES-FICA	07	2017 010-515-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	19.25
PAYROLL TAXES-FICA	07	2017 010-516-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	10.26
PAYROLL TAXES-FICA	07	2017 010-517-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	10.26
PAYROLL TAXES-FICA	07	2017 010-518-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	10.26
PAYROLL TAXES-FICA	07	2017 010-521-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	4,662.92
PAYROLL TAXES-FICA	07	2017 010-522-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	281.46
PAYROLL TAXES-FICA	07	2017 010-523-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	125.16
PAYROLL TAXES-FICA	07	2017 010-524-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	91.46
PAYROLL TAXES-FICA	07	2017 010-525-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	1,148.50
PAYROLL TAXES-FICA	07	2017 010-531-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	430.29
PAYROLL TAXES-FICA	07	2017 010-534-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	410.43
PAYROLL TAXES-FICA	07	2017 010-541-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	14.94
PAYROLL TAXES-FICA	07	2017 010-612-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	1,546.15
PAYROLL TAXES-FICA	07	2017 010-621-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	9,596.38
PAYROLL TAXES-FICA	07	2017 010-623-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	12,695.00
PAYROLL TAXES-FICA	07	2017 010-624-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	1,154.70
PAYROLL TAXES-FICA	07	2017 010-625-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	163.17
PAYROLL TAXES-FICA	07	2017 010-626-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	1,013.35
PAYROLL TAXES-FICA	07	2017 010-651-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	119.12
PAYROLL TAXES-FICA	07	2017 010-654-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	106.96
PAYROLL TAXES-FICA	07	2017 010-661-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	89.15
PAYROLL TAXES-FIT	07	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	87,210.76
PAYROLL TAXES-MEDICARE	07	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	10,872.63
PAYROLL TAXES-MEDICARE	07	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	98.68
PAYROLL TAXES-MEDICARE	07	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	117.08
PAYROLL TAXES-MEDICARE	07	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	149.30
PAYROLL TAXES-MEDICARE	07	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	75.63
PAYROLL TAXES-MEDICARE	07	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	175.03
PAYROLL TAXES-MEDICARE	07	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	85.71

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	96.53
PAYROLL TAXES-MEDICARE	07	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	218.74
PAYROLL TAXES-MEDICARE	07	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	90.67
PAYROLL TAXES-MEDICARE	07	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	500.92
PAYROLL TAXES-MEDICARE	07	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	110.24
PAYROLL TAXES-MEDICARE	07	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	112.03
PAYROLL TAXES-MEDICARE	07	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	555.88
PAYROLL TAXES-MEDICARE	07	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	24.50
PAYROLL TAXES-MEDICARE	07	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	120.68
PAYROLL TAXES-MEDICARE	07	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	80.40
PAYROLL TAXES-MEDICARE	07	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	185.11
PAYROLL TAXES-MEDICARE	07	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	194.32
PAYROLL TAXES-MEDICARE	07	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	4.50
PAYROLL TAXES-MEDICARE	07	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	2.40
PAYROLL TAXES-MEDICARE	07	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	2.40
PAYROLL TAXES-MEDICARE	07	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	2.40
PAYROLL TAXES-MEDICARE	07	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	1,090.48
PAYROLL TAXES-MEDICARE	07	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	65.82
PAYROLL TAXES-MEDICARE	07	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	29.27
PAYROLL TAXES-MEDICARE	07	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	21.39
PAYROLL TAXES-MEDICARE	07	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	268.59
PAYROLL TAXES-MEDICARE	07	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	100.63
PAYROLL TAXES-MEDICARE	07	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	95.99
PAYROLL TAXES-MEDICARE	07	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	3.48
PAYROLL TAXES-MEDICARE	07	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	361.59
PAYROLL TAXES-MEDICARE	07	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	2,244.34
PAYROLL TAXES-MEDICARE	07	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	2,968.95
PAYROLL TAXES-MEDICARE	07	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	270.08
PAYROLL TAXES-MEDICARE	07	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	38.16
PAYROLL TAXES-MEDICARE	07	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	236.99
PAYROLL TAXES-MEDICARE	07	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	27.86
PAYROLL TAXES-MEDICARE	07	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	25.01
PAYROLL TAXES-MEDICARE	07	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	20.85
RANDALL CO HEALTH CARE	07	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2017	A00761	23,730.00
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							241,752.01

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	53.66
PAYROLL TAXES-FICA	07 2017 019-400-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	53.66
PAYROLL TAXES-FIT	07 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	79.51
PAYROLL TAXES-MEDICARE	07 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	12.55
PAYROLL TAXES-MEDICARE	07 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	12.55
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.93

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 027-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	6.33
PAYROLL TAXES-FICA	07 2017 027-800-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	6.33
PAYROLL TAXES-FIT	07 2017 027-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	10.17
PAYROLL TAXES-MEDICARE	07 2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	1.48
PAYROLL TAXES-MEDICARE	07 2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	1.48
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						25.79

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	11.89
PAYROLL TAXES-FICA	07 2017 028-400-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	11.89
PAYROLL TAXES-FIT	07 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	17.94
PAYROLL TAXES-MEDICARE	07 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	2.78
PAYROLL TAXES-MEDICARE	07 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	2.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						47.28

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/19/2017	A00752	85.00
PAYROLL TAXES-FICA	07 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	420.02
PAYROLL TAXES-FICA	07 2017 031-600-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	420.02
PAYROLL TAXES-FIT	07 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	824.74
PAYROLL TAXES-MEDICARE	07 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	98.23
PAYROLL TAXES-MEDICARE	07 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	98.23
RANDALL CO HEALTH CARE	07 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2017	A00761	230.00
					TOTAL ITEMS WRITTEN	7
					TOTAL AMOUNT	2,176.24

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	98.60
PAYROLL TAXES-FICA	07 2017 032-400-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	98.60
PAYROLL TAXES-FIT	07 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	237.44
PAYROLL TAXES-MEDICARE	07 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	23.06
PAYROLL TAXES-MEDICARE	07 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	23.06
RANDALL CO HEALTH CARE	07 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2017	A00761	12.50
TOTAL ITEMS WRITTEN						<u>6</u>
TOTAL AMOUNT						<u>493.26</u>

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	91.44
PAYROLL TAXES-FICA	07 2017 033-400-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	91.44
PAYROLL TAXES-FIT	07 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	120.19
PAYROLL TAXES-MEDICARE	07 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	21.39
PAYROLL TAXES-MEDICARE	07 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	21.39
RANDALL CO HEALTH CARE	07 2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2017	A00761	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						358.35

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	9.36
PAYROLL TAXES-FICA	07 2017 038-400-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	9.36
PAYROLL TAXES-FIT	07 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	11.41
PAYROLL TAXES-MEDICARE	07 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	2.19
PAYROLL TAXES-MEDICARE	07 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	2.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	95.40
PAYROLL TAXES-FICA	07 2017 075-523-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	95.40
PAYROLL TAXES-FIT	07 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	220.18
PAYROLL TAXES-MEDICARE	07 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	22.30
PAYROLL TAXES-MEDICARE	07 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	22.30
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						455.58

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/19/2017	A00752	20.00
MEDICAL REIMBURSEMENT	07	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/19/2017	A00753	261.25
NATIONWIDE RETIREMENT S	07	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/19/2017	A00754	235.00
OFFICE OF THE ATTORNEY	07	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/19/2017	A00755	153.69
OPPENHEIMER FUNDS RETIR	07	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	04/19/2017	A00757	55.00
PAYROLL TAXES-FICA	07	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	3,060.73
PAYROLL TAXES-FICA	07	2017 011-731-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	3,876.89
PAYROLL TAXES-FIT	07	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	6,096.77
PAYROLL TAXES-MEDICARE	07	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	715.77
PAYROLL TAXES-MEDICARE	07	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	906.63
RANDALL CO HEALTH CARE	07	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2017	A00761	1,255.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							16,636.73

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	1,229.34
PAYROLL TAXES-FICA	08 2017 022-730-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	213.26
PAYROLL TAXES-FIT	08 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	2,323.57
PAYROLL TAXES-MEDICARE	08 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	287.50
PAYROLL TAXES-MEDICARE	08 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	49.87
RANDALL CO HEALTH CARE	08 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2017	A00761	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,253.54

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00751 TO A99761

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/19/2017	A00752	20.00
MEDICAL REIMBURSEMENT	07	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/19/2017	A00753	746.66
OFFICE OF THE ATTORNEY	07	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/19/2017	A00755	1,532.11
OPPENHEIMER FUNDS RETIR	07	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	04/19/2017	A00757	50.00
PAYROLL TAXES-FICA	07	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2017	A00758	8,028.13
PAYROLL TAXES-FICA	07	2017 050-710-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	8,037.75
PAYROLL TAXES-FICA	07	2017 050-711-140	PAYROLL TAXES	FICA TAXES	04/19/2017	A00758	190.30
PAYROLL TAXES-FIT	07	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2017	A00759	13,917.78
PAYROLL TAXES-MEDICARE	07	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2017	A00760	1,877.50
PAYROLL TAXES-MEDICARE	07	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	1,879.77
PAYROLL TAXES-MEDICARE	07	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2017	A00760	44.50
RANDALL CO HEALTH CARE	07	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2017	A00761	4,430.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	40,754.50