

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/16/2017	A00774	833.32
HIGH DEDUCTIBLE HEALTH	08	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/16/2017	A00775	882.50
MEDICAL REIMBURSEMENT	08	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/16/2017	A00776	4,024.75
NATIONWIDE RETIREMENT S	08	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/16/2017	A00777	2,127.52
OFFICE OF THE ATTORNEY	08	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/16/2017	A00778	4,319.42
OFFICERS DINING ROOM	08	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/16/2017	A00779	1,625.00
OPPENHEIMER FUNDS RETIR	08	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	05/16/2017	A00780	2,222.50
PAYROLL TAXES-FICA	08	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	46,636.01
PAYROLL TAXES-FICA	08	2017 010-411-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	421.97
PAYROLL TAXES-FICA	08	2017 010-412-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	456.94
PAYROLL TAXES-FICA	08	2017 010-413-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	650.44
PAYROLL TAXES-FICA	08	2017 010-414-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	327.37
PAYROLL TAXES-FICA	08	2017 010-416-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	744.33
PAYROLL TAXES-FICA	08	2017 010-419-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	363.76
PAYROLL TAXES-FICA	08	2017 010-431-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	435.22
PAYROLL TAXES-FICA	08	2017 010-441-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	935.24
PAYROLL TAXES-FICA	08	2017 010-442-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	387.73
PAYROLL TAXES-FICA	08	2017 010-443-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	2,118.68
PAYROLL TAXES-FICA	08	2017 010-445-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	471.38
PAYROLL TAXES-FICA	08	2017 010-451-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	463.40
PAYROLL TAXES-FICA	08	2017 010-471-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	2,406.52
PAYROLL TAXES-FICA	08	2017 010-481-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	104.76
PAYROLL TAXES-FICA	08	2017 010-491-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	501.14
PAYROLL TAXES-FICA	08	2017 010-501-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	343.77
PAYROLL TAXES-FICA	08	2017 010-511-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	791.49
PAYROLL TAXES-FICA	08	2017 010-512-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	830.91
PAYROLL TAXES-FICA	08	2017 010-515-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	34.10
PAYROLL TAXES-FICA	08	2017 010-516-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	10.26
PAYROLL TAXES-FICA	08	2017 010-517-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	10.26
PAYROLL TAXES-FICA	08	2017 010-518-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	10.26
PAYROLL TAXES-FICA	08	2017 010-521-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	4,678.82
PAYROLL TAXES-FICA	08	2017 010-522-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	281.14
PAYROLL TAXES-FICA	08	2017 010-523-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	125.16
PAYROLL TAXES-FICA	08	2017 010-524-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	89.45
PAYROLL TAXES-FICA	08	2017 010-525-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	1,142.47
PAYROLL TAXES-FICA	08	2017 010-531-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	430.29
PAYROLL TAXES-FICA	08	2017 010-534-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	410.43
PAYROLL TAXES-FICA	08	2017 010-541-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	14.94
PAYROLL TAXES-FICA	08	2017 010-612-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	1,569.21
PAYROLL TAXES-FICA	08	2017 010-621-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	9,852.00
PAYROLL TAXES-FICA	08	2017 010-623-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	12,447.75
PAYROLL TAXES-FICA	08	2017 010-624-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	1,123.73
PAYROLL TAXES-FICA	08	2017 010-625-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	162.78
PAYROLL TAXES-FICA	08	2017 010-626-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	1,172.68
PAYROLL TAXES-FICA	08	2017 010-651-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	119.12
PAYROLL TAXES-FICA	08	2017 010-654-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	106.96
PAYROLL TAXES-FICA	08	2017 010-661-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	89.15
PAYROLL TAXES-FIT	08	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	87,494.76
PAYROLL TAXES-MEDICARE	08	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	10,906.74
PAYROLL TAXES-MEDICARE	08	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	98.68
PAYROLL TAXES-MEDICARE	08	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	106.84
PAYROLL TAXES-MEDICARE	08	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	152.12
PAYROLL TAXES-MEDICARE	08	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	76.55
PAYROLL TAXES-MEDICARE	08	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	174.07
PAYROLL TAXES-MEDICARE	08	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	85.07

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	08	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	101.78
PAYROLL TAXES-MEDICARE	08	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	218.74
PAYROLL TAXES-MEDICARE	08	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	90.67
PAYROLL TAXES-MEDICARE	08	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	495.53
PAYROLL TAXES-MEDICARE	08	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	110.24
PAYROLL TAXES-MEDICARE	08	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	108.37
PAYROLL TAXES-MEDICARE	08	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	562.82
PAYROLL TAXES-MEDICARE	08	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	24.50
PAYROLL TAXES-MEDICARE	08	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	117.20
PAYROLL TAXES-MEDICARE	08	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	80.40
PAYROLL TAXES-MEDICARE	08	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	185.11
PAYROLL TAXES-MEDICARE	08	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	194.32
PAYROLL TAXES-MEDICARE	08	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	7.98
PAYROLL TAXES-MEDICARE	08	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	2.40
PAYROLL TAXES-MEDICARE	08	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	2.40
PAYROLL TAXES-MEDICARE	08	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	2.40
PAYROLL TAXES-MEDICARE	08	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	1,094.22
PAYROLL TAXES-MEDICARE	08	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	65.75
PAYROLL TAXES-MEDICARE	08	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	29.27
PAYROLL TAXES-MEDICARE	08	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	20.92
PAYROLL TAXES-MEDICARE	08	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	267.19
PAYROLL TAXES-MEDICARE	08	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	100.63
PAYROLL TAXES-MEDICARE	08	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	95.99
PAYROLL TAXES-MEDICARE	08	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	3.48
PAYROLL TAXES-MEDICARE	08	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	366.99
PAYROLL TAXES-MEDICARE	08	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	2,304.13
PAYROLL TAXES-MEDICARE	08	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	2,911.14
PAYROLL TAXES-MEDICARE	08	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	262.82
PAYROLL TAXES-MEDICARE	08	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	38.07
PAYROLL TAXES-MEDICARE	08	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	274.23
PAYROLL TAXES-MEDICARE	08	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	27.86
PAYROLL TAXES-MEDICARE	08	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	25.01
PAYROLL TAXES-MEDICARE	08	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	20.85
RANDALL CO HEALTH CARE	08	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2017	A00784	23,675.00
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							242,290.27

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	53.61
PAYROLL TAXES-FICA	08 2017 019-400-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	53.61
PAYROLL TAXES-FIT	08 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	79.35
PAYROLL TAXES-MEDICARE	08 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	12.54
PAYROLL TAXES-MEDICARE	08 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	12.54
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.65

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 027-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	6.33
PAYROLL TAXES-FICA	08 2017 027-800-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	6.33
PAYROLL TAXES-FIT	08 2017 027-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	10.17
PAYROLL TAXES-MEDICARE	08 2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	1.48
PAYROLL TAXES-MEDICARE	08 2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	1.48
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						25.79

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	11.91
PAYROLL TAXES-FICA	08 2017 028-400-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	11.91
PAYROLL TAXES-FIT	08 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	18.10
PAYROLL TAXES-MEDICARE	08 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	2.79
PAYROLL TAXES-MEDICARE	08 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	2.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						47.50

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	08 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/16/2017	A00775	85.00
PAYROLL TAXES-FICA	08 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	415.71
PAYROLL TAXES-FICA	08 2017 031-600-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	415.71
PAYROLL TAXES-FIT	08 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	805.20
PAYROLL TAXES-MEDICARE	08 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	97.22
PAYROLL TAXES-MEDICARE	08 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	97.22
RANDALL CO HEALTH CARE	08 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2017	A00784	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,146.06

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	98.60
PAYROLL TAXES-FICA	08 2017 032-400-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	98.60
PAYROLL TAXES-FIT	08 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	237.44
PAYROLL TAXES-MEDICARE	08 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	23.06
PAYROLL TAXES-MEDICARE	08 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	23.06
RANDALL CO HEALTH CARE	08 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2017	A00784	12.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						493.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	91.44
PAYROLL TAXES-FICA	08 2017 033-400-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	91.44
PAYROLL TAXES-FIT	08 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	120.19
PAYROLL TAXES-MEDICARE	08 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	21.39
PAYROLL TAXES-MEDICARE	08 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	21.39
RANDALL CO HEALTH CARE	08 2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2017	A00784	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						358.35

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	9.36
PAYROLL TAXES-FICA	08 2017 038-400-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	9.36
PAYROLL TAXES-FIT	08 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	11.41
PAYROLL TAXES-MEDICARE	08 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	2.19
PAYROLL TAXES-MEDICARE	08 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	2.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	95.12
PAYROLL TAXES-FICA	08 2017 075-523-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	95.12
PAYROLL TAXES-FIT	08 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	212.87
PAYROLL TAXES-MEDICARE	08 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	22.25
PAYROLL TAXES-MEDICARE	08 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						447.61

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	08	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/16/2017	A00775	20.00
MEDICAL REIMBURSEMENT	08	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/16/2017	A00776	261.25
NATIONWIDE RETIREMENT S	08	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/16/2017	A00777	235.00
OFFICE OF THE ATTORNEY	08	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/16/2017	A00778	153.69
OPPENHEIMER FUNDS RETIR	08	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	05/16/2017	A00780	55.00
PAYROLL TAXES-FICA	08	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	3,066.46
PAYROLL TAXES-FICA	08	2017 011-731-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	3,882.68
PAYROLL TAXES-FIT	08	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	6,135.44
PAYROLL TAXES-MEDICARE	08	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	717.10
PAYROLL TAXES-MEDICARE	08	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	907.97
RANDALL CO HEALTH CARE	08	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2017	A00784	1,255.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							16,689.59

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	1,232.85
PAYROLL TAXES-FICA	09 2017 022-730-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	213.26
PAYROLL TAXES-FIT	09 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	2,330.93
PAYROLL TAXES-MEDICARE	09 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	288.30
PAYROLL TAXES-MEDICARE	09 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	49.87
RANDALL CO HEALTH CARE	09 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2017	A00784	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,265.21

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00774 TO A00784

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	08 2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/16/2017	A00775	20.00
MEDICAL REIMBURSEMENT	08 2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/16/2017	A00776	746.66
OFFICE OF THE ATTORNEY	08 2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/16/2017	A00778	1,532.11
OPPENHEIMER FUNDS RETIR	08 2017 050-202-100	SALARIES PAYABLE	ROTH IRA	05/16/2017	A00780	50.00
PAYROLL TAXES-FICA	08 2017 050-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2017	A00781	8,186.55
PAYROLL TAXES-FICA	08 2017 050-710-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	8,179.17
PAYROLL TAXES-FICA	08 2017 050-711-140	PAYROLL TAXES	FICA TAXES	05/16/2017	A00781	210.75
PAYROLL TAXES-FIT	08 2017 050-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2017	A00782	14,290.49
PAYROLL TAXES-MEDICARE	08 2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2017	A00783	1,914.57
PAYROLL TAXES-MEDICARE	08 2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	1,912.86
PAYROLL TAXES-MEDICARE	08 2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2017	A00783	49.27
RANDALL CO HEALTH CARE	08 2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2017	A00784	4,430.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						41,522.43