

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/15/2017	A00882	833.32
HIGH DEDUCTIBLE HEALTH	12	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/15/2017	A00883	882.50
MEDICAL REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/15/2017	A00884	3,900.59
NATIONWIDE RETIREMENT S	12	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/15/2017	A00885	2,077.52
OFFICE OF THE ATTORNEY	12	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/15/2017	A00886	4,176.44
OFFICERS DINING ROOM	12	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/15/2017	A00887	1,800.00
OPPENHEIMER FUNDS RETIR	12	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	09/15/2017	A00888	2,222.50
PAYROLL TAXES-FICA	12	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	47,132.00
PAYROLL TAXES-FICA	12	2017 010-411-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	421.97
PAYROLL TAXES-FICA	12	2017 010-412-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	476.87
PAYROLL TAXES-FICA	12	2017 010-413-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	621.17
PAYROLL TAXES-FICA	12	2017 010-414-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	333.55
PAYROLL TAXES-FICA	12	2017 010-416-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	755.31
PAYROLL TAXES-FICA	12	2017 010-419-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	371.17
PAYROLL TAXES-FICA	12	2017 010-431-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	418.41
PAYROLL TAXES-FICA	12	2017 010-441-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	939.13
PAYROLL TAXES-FICA	12	2017 010-442-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	389.27
PAYROLL TAXES-FICA	12	2017 010-443-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	2,177.49
PAYROLL TAXES-FICA	12	2017 010-445-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	474.47
PAYROLL TAXES-FICA	12	2017 010-451-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	463.90
PAYROLL TAXES-FICA	12	2017 010-471-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	2,508.89
PAYROLL TAXES-FICA	12	2017 010-481-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	105.54
PAYROLL TAXES-FICA	12	2017 010-491-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	514.93
PAYROLL TAXES-FICA	12	2017 010-501-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	348.42
PAYROLL TAXES-FICA	12	2017 010-511-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	794.57
PAYROLL TAXES-FICA	12	2017 010-512-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	833.86
PAYROLL TAXES-FICA	12	2017 010-515-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	75.02
PAYROLL TAXES-FICA	12	2017 010-516-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	10.26
PAYROLL TAXES-FICA	12	2017 010-517-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	10.26
PAYROLL TAXES-FICA	12	2017 010-518-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	10.26
PAYROLL TAXES-FICA	12	2017 010-521-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	4,660.00
PAYROLL TAXES-FICA	12	2017 010-522-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	281.94
PAYROLL TAXES-FICA	12	2017 010-523-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	125.16
PAYROLL TAXES-FICA	12	2017 010-524-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	90.16
PAYROLL TAXES-FICA	12	2017 010-525-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	1,161.36
PAYROLL TAXES-FICA	12	2017 010-531-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	431.84
PAYROLL TAXES-FICA	12	2017 010-534-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	389.19
PAYROLL TAXES-FICA	12	2017 010-541-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	19.92
PAYROLL TAXES-FICA	12	2017 010-612-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	1,794.68
PAYROLL TAXES-FICA	12	2017 010-621-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	10,101.05
PAYROLL TAXES-FICA	12	2017 010-623-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	12,355.72
PAYROLL TAXES-FICA	12	2017 010-624-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	1,162.11
PAYROLL TAXES-FICA	12	2017 010-625-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	181.03
PAYROLL TAXES-FICA	12	2017 010-626-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	1,006.35
PAYROLL TAXES-FICA	12	2017 010-651-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	119.89
PAYROLL TAXES-FICA	12	2017 010-654-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	107.73
PAYROLL TAXES-FICA	12	2017 010-661-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	89.15
PAYROLL TAXES-FIT	12	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	88,386.47
PAYROLL TAXES-MEDICARE	12	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	11,022.67
PAYROLL TAXES-MEDICARE	12	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	98.68
PAYROLL TAXES-MEDICARE	12	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	111.50
PAYROLL TAXES-MEDICARE	12	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	145.27
PAYROLL TAXES-MEDICARE	12	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	78.01
PAYROLL TAXES-MEDICARE	12	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	176.65
PAYROLL TAXES-MEDICARE	12	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	86.81

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	97.84
PAYROLL TAXES-MEDICARE	12	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	219.65
PAYROLL TAXES-MEDICARE	12	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	91.04
PAYROLL TAXES-MEDICARE	12	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	509.25
PAYROLL TAXES-MEDICARE	12	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	110.97
PAYROLL TAXES-MEDICARE	12	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	108.50
PAYROLL TAXES-MEDICARE	12	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	586.77
PAYROLL TAXES-MEDICARE	12	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	24.68
PAYROLL TAXES-MEDICARE	12	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	120.43
PAYROLL TAXES-MEDICARE	12	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	81.49
PAYROLL TAXES-MEDICARE	12	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	185.83
PAYROLL TAXES-MEDICARE	12	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	195.02
PAYROLL TAXES-MEDICARE	12	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	17.55
PAYROLL TAXES-MEDICARE	12	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	1,089.84
PAYROLL TAXES-MEDICARE	12	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	65.94
PAYROLL TAXES-MEDICARE	12	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	29.27
PAYROLL TAXES-MEDICARE	12	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	21.09
PAYROLL TAXES-MEDICARE	12	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	271.59
PAYROLL TAXES-MEDICARE	12	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	100.99
PAYROLL TAXES-MEDICARE	12	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	91.02
PAYROLL TAXES-MEDICARE	12	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	4.64
PAYROLL TAXES-MEDICARE	12	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	419.69
PAYROLL TAXES-MEDICARE	12	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	2,362.32
PAYROLL TAXES-MEDICARE	12	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	2,889.59
PAYROLL TAXES-MEDICARE	12	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	271.77
PAYROLL TAXES-MEDICARE	12	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	42.34
PAYROLL TAXES-MEDICARE	12	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	235.35
PAYROLL TAXES-MEDICARE	12	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	28.04
PAYROLL TAXES-MEDICARE	12	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	25.20
PAYROLL TAXES-MEDICARE	12	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	20.85
RANDALL CO HEALTH CARE	12	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/15/2017	A00892	21,505.00
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							242,093.68

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	54.12
PAYROLL TAXES-FICA	12 2017 019-400-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	54.12
PAYROLL TAXES-FIT	12 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	80.61
PAYROLL TAXES-MEDICARE	12 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	12.66
PAYROLL TAXES-MEDICARE	12 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	12.66
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						214.17

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	11.97
PAYROLL TAXES-FICA	12	2017 028-400-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	11.97
PAYROLL TAXES-FIT	12	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	18.10
PAYROLL TAXES-MEDICARE	12	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	2.80
PAYROLL TAXES-MEDICARE	12	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	2.80
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							47.64

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/15/2017	A00883	85.00
PAYROLL TAXES-FICA	12 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	401.67
PAYROLL TAXES-FICA	12 2017 031-600-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	401.67
PAYROLL TAXES-FIT	12 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	761.85
PAYROLL TAXES-MEDICARE	12 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	93.95
PAYROLL TAXES-MEDICARE	12 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	93.95
RANDALL CO HEALTH CARE	12 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/15/2017	A00892	205.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,043.09

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	99.37
PAYROLL TAXES-FICA	12 2017 032-400-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	99.37
PAYROLL TAXES-FIT	12 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	239.31
PAYROLL TAXES-MEDICARE	12 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	23.24
PAYROLL TAXES-MEDICARE	12 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	23.24
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						484.53

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	92.30
PAYROLL TAXES-FICA	12 2017 033-400-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	92.30
PAYROLL TAXES-FIT	12 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	122.17
PAYROLL TAXES-MEDICARE	12 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	21.59
PAYROLL TAXES-MEDICARE	12 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	21.59
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 349.95

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	9.45
PAYROLL TAXES-FICA	12 2017 038-400-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	9.45
PAYROLL TAXES-FIT	12 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	11.62
PAYROLL TAXES-MEDICARE	12 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	2.21
PAYROLL TAXES-MEDICARE	12 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	2.21
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.94

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	95.57
PAYROLL TAXES-FICA	12 2017 075-523-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	95.57
PAYROLL TAXES-FIT	12 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	214.98
PAYROLL TAXES-MEDICARE	12 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	22.36
PAYROLL TAXES-MEDICARE	12 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	22.36
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 450.84

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/15/2017	A00883	20.00
MEDICAL REIMBURSEMENT	12	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/15/2017	A00884	261.25
NATIONWIDE RETIREMENT S	12	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/15/2017	A00885	135.00
OFFICE OF THE ATTORNEY	12	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/15/2017	A00886	153.69
OPPENHEIMER FUNDS RETIR	12	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	09/15/2017	A00888	55.00
PAYROLL TAXES-FICA	12	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	2,867.70
PAYROLL TAXES-FICA	12	2017 011-731-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	3,673.02
PAYROLL TAXES-FIT	12	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	5,635.46
PAYROLL TAXES-MEDICARE	12	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	670.67
PAYROLL TAXES-MEDICARE	12	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	858.99
RANDALL CO HEALTH CARE	12	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/15/2017	A00892	1,035.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							15,365.78

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	1,226.58
PAYROLL TAXES-FICA	01 2018 022-730-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	213.94
PAYROLL TAXES-FIT	01 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	2,305.18
PAYROLL TAXES-MEDICARE	01 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	286.86
PAYROLL TAXES-MEDICARE	01 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	50.03
RANDALL CO HEALTH CARE	01 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/15/2017	A00892	330.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,412.59

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00882 TO A00892

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/15/2017	A00883	20.00
MEDICAL REIMBURSEMENT	12	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/15/2017	A00884	746.66
OFFICE OF THE ATTORNEY	12	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/15/2017	A00886	1,056.26
OPPENHEIMER FUNDS RETIR	12	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	09/15/2017	A00888	50.00
PAYROLL TAXES-FICA	12	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2017	A00889	8,232.72
PAYROLL TAXES-FICA	12	2017 050-710-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	8,231.29
PAYROLL TAXES-FICA	12	2017 050-711-140	PAYROLL TAXES	FICA TAXES	09/15/2017	A00889	208.75
PAYROLL TAXES-FIT	12	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2017	A00890	14,144.60
PAYROLL TAXES-MEDICARE	12	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2017	A00891	1,925.44
PAYROLL TAXES-MEDICARE	12	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	1,925.13
PAYROLL TAXES-MEDICARE	12	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/15/2017	A00891	48.82
RANDALL CO HEALTH CARE	12	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/15/2017	A00892	3,680.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	40,269.67