

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/09/2017	A00931	1,283.32
HIGH DEDUCTIBLE HEALTH	02	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/09/2017	A00932	627.50
MEDICAL REIMBURSEMENT	02	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/09/2017	A00933	4,657.25
NATIONWIDE RETIREMENT S	02	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/09/2017	A00934	2,217.52
OFFICE OF THE ATTORNEY	02	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/09/2017	A00935	4,092.95
OFFICERS DINING ROOM	02	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/09/2017	A00936	1,825.00
OPPENHEIMER FUNDS RETIR	02	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2017	A00937	3,252.50
PAYROLL TAXES-FICA	02	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	48,886.33
PAYROLL TAXES-FICA	02	2018 010-411-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	429.89
PAYROLL TAXES-FICA	02	2018 010-412-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	496.91
PAYROLL TAXES-FICA	02	2018 010-413-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	558.28
PAYROLL TAXES-FICA	02	2018 010-414-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	341.75
PAYROLL TAXES-FICA	02	2018 010-416-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	577.72
PAYROLL TAXES-FICA	02	2018 010-419-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	380.80
PAYROLL TAXES-FICA	02	2018 010-431-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	426.09
PAYROLL TAXES-FICA	02	2018 010-441-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	980.83
PAYROLL TAXES-FICA	02	2018 010-442-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	397.44
PAYROLL TAXES-FICA	02	2018 010-443-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	2,232.40
PAYROLL TAXES-FICA	02	2018 010-445-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	488.10
PAYROLL TAXES-FICA	02	2018 010-451-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	499.35
PAYROLL TAXES-FICA	02	2018 010-471-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	2,696.63
PAYROLL TAXES-FICA	02	2018 010-481-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	108.95
PAYROLL TAXES-FICA	02	2018 010-491-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	599.58
PAYROLL TAXES-FICA	02	2018 010-501-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	361.29
PAYROLL TAXES-FICA	02	2018 010-511-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	570.62
PAYROLL TAXES-FICA	02	2018 010-512-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	466.66
PAYROLL TAXES-FICA	02	2018 010-515-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	237.94
PAYROLL TAXES-FICA	02	2018 010-516-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	10.47
PAYROLL TAXES-FICA	02	2018 010-517-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	10.47
PAYROLL TAXES-FICA	02	2018 010-518-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	10.47
PAYROLL TAXES-FICA	02	2018 010-521-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	5,024.23
PAYROLL TAXES-FICA	02	2018 010-522-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	300.59
PAYROLL TAXES-FICA	02	2018 010-523-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	117.41
PAYROLL TAXES-FICA	02	2018 010-524-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	106.71
PAYROLL TAXES-FICA	02	2018 010-525-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	1,188.48
PAYROLL TAXES-FICA	02	2018 010-531-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	442.86
PAYROLL TAXES-FICA	02	2018 010-534-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	396.92
PAYROLL TAXES-FICA	02	2018 010-541-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	19.92
PAYROLL TAXES-FICA	02	2018 010-612-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	1,847.57
PAYROLL TAXES-FICA	02	2018 010-621-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	10,121.30
PAYROLL TAXES-FICA	02	2018 010-623-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	13,709.86
PAYROLL TAXES-FICA	02	2018 010-624-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	1,162.58
PAYROLL TAXES-FICA	02	2018 010-625-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	181.44
PAYROLL TAXES-FICA	02	2018 010-626-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	1,063.24
PAYROLL TAXES-FICA	02	2018 010-651-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	121.47
PAYROLL TAXES-FICA	02	2018 010-654-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	107.34
PAYROLL TAXES-FICA	02	2018 010-661-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	91.78
PAYROLL TAXES-FIT	02	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	96,504.57
PAYROLL TAXES-MEDICARE	02	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	11,585.05
PAYROLL TAXES-MEDICARE	02	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	100.54
PAYROLL TAXES-MEDICARE	02	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	121.62
PAYROLL TAXES-MEDICARE	02	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	130.56
PAYROLL TAXES-MEDICARE	02	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	79.93
PAYROLL TAXES-MEDICARE	02	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	135.12
PAYROLL TAXES-MEDICARE	02	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	02	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	99.66
PAYROLL TAXES-MEDICARE	02	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	229.37
PAYROLL TAXES-MEDICARE	02	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	92.96
PAYROLL TAXES-MEDICARE	02	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	522.17
PAYROLL TAXES-MEDICARE	02	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	114.15
PAYROLL TAXES-MEDICARE	02	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	116.78
PAYROLL TAXES-MEDICARE	02	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	630.67
PAYROLL TAXES-MEDICARE	02	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	25.48
PAYROLL TAXES-MEDICARE	02	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	140.23
PAYROLL TAXES-MEDICARE	02	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	84.48
PAYROLL TAXES-MEDICARE	02	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	189.94
PAYROLL TAXES-MEDICARE	02	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	199.16
PAYROLL TAXES-MEDICARE	02	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	55.65
PAYROLL TAXES-MEDICARE	02	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	2.45
PAYROLL TAXES-MEDICARE	02	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	2.45
PAYROLL TAXES-MEDICARE	02	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	2.45
PAYROLL TAXES-MEDICARE	02	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	1,175.05
PAYROLL TAXES-MEDICARE	02	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	70.29
PAYROLL TAXES-MEDICARE	02	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	27.46
PAYROLL TAXES-MEDICARE	02	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	24.96
PAYROLL TAXES-MEDICARE	02	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	277.94
PAYROLL TAXES-MEDICARE	02	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	103.57
PAYROLL TAXES-MEDICARE	02	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	92.82
PAYROLL TAXES-MEDICARE	02	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	4.64
PAYROLL TAXES-MEDICARE	02	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	432.12
PAYROLL TAXES-MEDICARE	02	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	2,367.02
PAYROLL TAXES-MEDICARE	02	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	3,206.34
PAYROLL TAXES-MEDICARE	02	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	271.90
PAYROLL TAXES-MEDICARE	02	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	42.43
PAYROLL TAXES-MEDICARE	02	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	248.67
PAYROLL TAXES-MEDICARE	02	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	28.41
PAYROLL TAXES-MEDICARE	02	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	25.10
PAYROLL TAXES-MEDICARE	02	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	21.46
RANDALL CO HEALTH CARE	02	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2017	A00941	20,373.34
RANDALL CO HEALTH CARE	02	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	11/09/2017	A00941	585.00
TOTAL ITEMS WRITTEN							90
TOTAL AMOUNT							256,361.72

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	54.12
PAYROLL TAXES-FICA	02 2018 019-400-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	54.12
PAYROLL TAXES-FIT	02 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	81.41
PAYROLL TAXES-MEDICARE	02 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	12.67
PAYROLL TAXES-MEDICARE	02 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	12.67
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						214.99

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	5.70
PAYROLL TAXES-FICA	02 2018 027-800-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	5.70
PAYROLL TAXES-FIT	02 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	9.80
PAYROLL TAXES-MEDICARE	02 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	1.33
PAYROLL TAXES-MEDICARE	02 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	1.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						23.86

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	25.58
PAYROLL TAXES-FICA	02 2018 028-400-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	25.58
PAYROLL TAXES-FIT	02 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	36.23
PAYROLL TAXES-MEDICARE	02 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	5.98
PAYROLL TAXES-MEDICARE	02 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						99.35

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	02 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/09/2017	A00932	85.00
PAYROLL TAXES-FICA	02 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	432.84
PAYROLL TAXES-FICA	02 2018 031-600-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	432.84
PAYROLL TAXES-FIT	02 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	820.18
PAYROLL TAXES-MEDICARE	02 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	101.26
PAYROLL TAXES-MEDICARE	02 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	101.26
RANDALL CO HEALTH CARE	02 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2017	A00941	205.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,178.38

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	102.46
PAYROLL TAXES-FICA	02 2018 032-400-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	102.46
PAYROLL TAXES-FIT	02 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	246.25
PAYROLL TAXES-MEDICARE	02 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	23.96
PAYROLL TAXES-MEDICARE	02 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						499.09

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	86.94
PAYROLL TAXES-FICA	02 2018 033-400-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	86.94
PAYROLL TAXES-FIT	02 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	102.59
PAYROLL TAXES-MEDICARE	02 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	20.33
PAYROLL TAXES-MEDICARE	02 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	20.33
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 317.13

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	94.89
PAYROLL TAXES-FICA	02 2018 038-400-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	94.89
PAYROLL TAXES-FIT	02 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	181.66
PAYROLL TAXES-MEDICARE	02 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	22.20
PAYROLL TAXES-MEDICARE	02 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	22.20
RANDALL CO HEALTH CARE	02 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2017	A00941	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						478.34

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	96.08
PAYROLL TAXES-FICA	02 2018 075-523-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	96.08
PAYROLL TAXES-FIT	02 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	249.63
PAYROLL TAXES-MEDICARE	02 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	22.48
PAYROLL TAXES-MEDICARE	02 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	22.48
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						486.75

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/09/2017	A00931	208.33
MEDICAL REIMBURSEMENT	02	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/09/2017	A00933	474.66
NATIONWIDE RETIREMENT S	02	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/09/2017	A00934	150.00
OFFICE OF THE ATTORNEY	02	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/09/2017	A00935	153.69
OPPENHEIMER FUNDS RETIR	02	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2017	A00937	110.00
PAYROLL TAXES-FICA	02	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	2,947.92
PAYROLL TAXES-FICA	02	2018 011-731-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	3,747.10
PAYROLL TAXES-FIT	02	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	5,810.74
PAYROLL TAXES-MEDICARE	02	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	689.45
PAYROLL TAXES-MEDICARE	02	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	876.36
RANDALL CO HEALTH CARE	02	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2017	A00941	1,035.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							16,203.25

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2018 022-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/09/2017	A00931	208.00
PAYROLL TAXES-FICA	03	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	1,204.10
PAYROLL TAXES-FICA	03	2018 022-730-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	202.45
PAYROLL TAXES-FIT	03	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	2,269.69
PAYROLL TAXES-MEDICARE	03	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	281.65
PAYROLL TAXES-MEDICARE	03	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	47.35
RANDALL CO HEALTH CARE	03	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2017	A00941	330.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							4,543.24

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00931 TO A00941

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02 2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/09/2017	A00931	200.00
HIGH DEDUCTIBLE HEALTH	02 2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/09/2017	A00932	20.00
MEDICAL REIMBURSEMENT	02 2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/09/2017	A00933	653.15
OFFICE OF THE ATTORNEY	02 2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/09/2017	A00935	1,056.26
OPPENHEIMER FUNDS RETIR	02 2018 050-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2017	A00937	150.00
PAYROLL TAXES-FICA	02 2018 050-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2017	A00938	8,420.58
PAYROLL TAXES-FICA	02 2018 050-710-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	8,378.75
PAYROLL TAXES-FICA	02 2018 050-711-140	PAYROLL TAXES	FICA TAXES	11/09/2017	A00938	244.30
PAYROLL TAXES-FIT	02 2018 050-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2017	A00939	15,016.93
PAYROLL TAXES-MEDICARE	02 2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2017	A00940	1,969.38
PAYROLL TAXES-MEDICARE	02 2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	1,959.64
PAYROLL TAXES-MEDICARE	02 2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2017	A00940	57.13
RANDALL CO HEALTH CARE	02 2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2017	A00941	3,942.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						42,068.62