

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/07/2017	A00957	1,283.32
HIGH DEDUCTIBLE HEALTH	03	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/07/2017	A00958	677.50
MEDICAL REIMBURSEMENT	03	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/07/2017	A00959	4,657.25
NATIONWIDE RETIREMENT S	03	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/07/2017	A00960	2,217.52
OFFICE OF THE ATTORNEY	03	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/07/2017	A00961	4,092.95
OFFICERS DINING ROOM	03	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/07/2017	A00962	1,800.00
OPPENHEIMER FUNDS RETIR	03	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	12/07/2017	A00963	3,252.50
PAYROLL TAXES-FICA	03	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	47,884.29
PAYROLL TAXES-FICA	03	2018 010-411-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	429.89
PAYROLL TAXES-FICA	03	2018 010-412-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	372.98
PAYROLL TAXES-FICA	03	2018 010-413-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	599.35
PAYROLL TAXES-FICA	03	2018 010-414-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	341.75
PAYROLL TAXES-FICA	03	2018 010-416-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	804.60
PAYROLL TAXES-FICA	03	2018 010-419-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	380.80
PAYROLL TAXES-FICA	03	2018 010-431-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	435.49
PAYROLL TAXES-FICA	03	2018 010-441-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	1,031.67
PAYROLL TAXES-FICA	03	2018 010-442-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	397.44
PAYROLL TAXES-FICA	03	2018 010-443-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	2,140.85
PAYROLL TAXES-FICA	03	2018 010-445-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	488.10
PAYROLL TAXES-FICA	03	2018 010-451-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	501.89
PAYROLL TAXES-FICA	03	2018 010-471-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	2,703.67
PAYROLL TAXES-FICA	03	2018 010-481-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	152.35
PAYROLL TAXES-FICA	03	2018 010-491-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	584.64
PAYROLL TAXES-FICA	03	2018 010-501-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	361.29
PAYROLL TAXES-FICA	03	2018 010-511-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	461.43
PAYROLL TAXES-FICA	03	2018 010-512-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	466.66
PAYROLL TAXES-FICA	03	2018 010-515-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	13.02
PAYROLL TAXES-FICA	03	2018 010-516-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	10.47
PAYROLL TAXES-FICA	03	2018 010-517-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	10.47
PAYROLL TAXES-FICA	03	2018 010-518-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	10.47
PAYROLL TAXES-FICA	03	2018 010-521-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	4,650.80
PAYROLL TAXES-FICA	03	2018 010-522-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	295.21
PAYROLL TAXES-FICA	03	2018 010-523-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	117.41
PAYROLL TAXES-FICA	03	2018 010-524-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	105.17
PAYROLL TAXES-FICA	03	2018 010-525-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	1,220.35
PAYROLL TAXES-FICA	03	2018 010-531-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	442.86
PAYROLL TAXES-FICA	03	2018 010-534-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	396.92
PAYROLL TAXES-FICA	03	2018 010-541-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	19.92
PAYROLL TAXES-FICA	03	2018 010-612-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	1,743.94
PAYROLL TAXES-FICA	03	2018 010-621-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	10,535.90
PAYROLL TAXES-FICA	03	2018 010-623-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	12,740.04
PAYROLL TAXES-FICA	03	2018 010-624-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	1,239.97
PAYROLL TAXES-FICA	03	2018 010-625-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	181.44
PAYROLL TAXES-FICA	03	2018 010-626-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	1,174.32
PAYROLL TAXES-FICA	03	2018 010-651-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	121.47
PAYROLL TAXES-FICA	03	2018 010-654-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	107.34
PAYROLL TAXES-FICA	03	2018 010-661-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	91.78
PAYROLL TAXES-FIT	03	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	92,951.76
PAYROLL TAXES-MEDICARE	03	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	11,465.64
PAYROLL TAXES-MEDICARE	03	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	100.54
PAYROLL TAXES-MEDICARE	03	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	106.07
PAYROLL TAXES-MEDICARE	03	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	140.17
PAYROLL TAXES-MEDICARE	03	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	79.93
PAYROLL TAXES-MEDICARE	03	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	188.18
PAYROLL TAXES-MEDICARE	03	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	03	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	101.87
PAYROLL TAXES-MEDICARE	03	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	241.26
PAYROLL TAXES-MEDICARE	03	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	92.96
PAYROLL TAXES-MEDICARE	03	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	500.71
PAYROLL TAXES-MEDICARE	03	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	114.15
PAYROLL TAXES-MEDICARE	03	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	117.37
PAYROLL TAXES-MEDICARE	03	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	632.33
PAYROLL TAXES-MEDICARE	03	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	35.63
PAYROLL TAXES-MEDICARE	03	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	136.73
PAYROLL TAXES-MEDICARE	03	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	84.48
PAYROLL TAXES-MEDICARE	03	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	189.94
PAYROLL TAXES-MEDICARE	03	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	199.16
PAYROLL TAXES-MEDICARE	03	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	3.05
PAYROLL TAXES-MEDICARE	03	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	2.45
PAYROLL TAXES-MEDICARE	03	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	2.45
PAYROLL TAXES-MEDICARE	03	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	2.45
PAYROLL TAXES-MEDICARE	03	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	1,163.67
PAYROLL TAXES-MEDICARE	03	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	69.04
PAYROLL TAXES-MEDICARE	03	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	27.46
PAYROLL TAXES-MEDICARE	03	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	24.60
PAYROLL TAXES-MEDICARE	03	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	285.40
PAYROLL TAXES-MEDICARE	03	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	103.57
PAYROLL TAXES-MEDICARE	03	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	92.82
PAYROLL TAXES-MEDICARE	03	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	4.64
PAYROLL TAXES-MEDICARE	03	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	407.83
PAYROLL TAXES-MEDICARE	03	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	2,464.08
PAYROLL TAXES-MEDICARE	03	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	2,979.51
PAYROLL TAXES-MEDICARE	03	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	290.01
PAYROLL TAXES-MEDICARE	03	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	42.43
PAYROLL TAXES-MEDICARE	03	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	274.68
PAYROLL TAXES-MEDICARE	03	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	28.41
PAYROLL TAXES-MEDICARE	03	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	25.10
PAYROLL TAXES-MEDICARE	03	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	21.46
RANDALL CO HEALTH CARE	03	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/07/2017	A00967	21,162.50
RANDALL CO HEALTH CARE	03	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	12/07/2017	A00967	1,170.00
RANDALL CO HEALTH CARE	03	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	12/07/2017	A00967	585.00
RANDALL CO HEALTH CARE	03	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	12/07/2017	A00967	585.00
RANDALL CO HEALTH CARE	03	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	12/07/2017	A00967	1,170.00
TOTAL ITEMS WRITTEN							93
TOTAL AMOUNT							254,304.99

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-FICA	03	2018 019-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	44.96	
PAYROLL TAXES-FICA	03	2018 019-400-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	44.96	
PAYROLL TAXES-FIT	03	2018 019-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	69.14	
PAYROLL TAXES-MEDICARE	03	2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	10.51	
PAYROLL TAXES-MEDICARE	03	2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	10.51	
TOTAL ITEMS WRITTEN							-----	5
TOTAL AMOUNT							-----	180.08

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	6.98
PAYROLL TAXES-FICA	03 2018 027-800-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	6.98
PAYROLL TAXES-FIT	03 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	12.48
PAYROLL TAXES-MEDICARE	03 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	1.63
PAYROLL TAXES-MEDICARE	03 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	1.63
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						29.70

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	25.48
PAYROLL TAXES-FICA	03 2018 028-400-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	25.48
PAYROLL TAXES-FIT	03 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	35.35
PAYROLL TAXES-MEDICARE	03 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	5.96
PAYROLL TAXES-MEDICARE	03 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	5.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						98.23

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	03 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/07/2017	A00958	85.00
PAYROLL TAXES-FICA	03 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	554.09
PAYROLL TAXES-FICA	03 2018 031-600-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	554.09
PAYROLL TAXES-FIT	03 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	1,153.50
PAYROLL TAXES-MEDICARE	03 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	129.58
PAYROLL TAXES-MEDICARE	03 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	129.58
RANDALL CO HEALTH CARE	03 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/07/2017	A00967	205.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,810.84

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	102.46
PAYROLL TAXES-FICA	03 2018 032-400-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	102.46
PAYROLL TAXES-FIT	03 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	246.25
PAYROLL TAXES-MEDICARE	03 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	23.96
PAYROLL TAXES-MEDICARE	03 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						499.09

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	97.97
PAYROLL TAXES-FICA	03 2018 033-400-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	97.97
PAYROLL TAXES-FIT	03 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	127.41
PAYROLL TAXES-MEDICARE	03 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	22.91
PAYROLL TAXES-MEDICARE	03 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	22.91
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						369.17

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	94.89
PAYROLL TAXES-FICA	03 2018 038-400-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	94.89
PAYROLL TAXES-FIT	03 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	181.66
PAYROLL TAXES-MEDICARE	03 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	22.20
PAYROLL TAXES-MEDICARE	03 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	22.20
RANDALL CO HEALTH CARE	03 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/07/2017	A00967	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						478.34

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	95.15
PAYROLL TAXES-FICA	03 2018 075-523-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	95.15
PAYROLL TAXES-FIT	03 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	213.97
PAYROLL TAXES-MEDICARE	03 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	22.25
PAYROLL TAXES-MEDICARE	03 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						448.77

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/07/2017	A00957	208.33
MEDICAL REIMBURSEMENT	03	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/07/2017	A00959	474.66
NATIONWIDE RETIREMENT S	03	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/07/2017	A00960	150.00
OFFICE OF THE ATTORNEY	03	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/07/2017	A00961	153.69
OPPENHEIMER FUNDS RETIR	03	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	12/07/2017	A00963	110.00
PAYROLL TAXES-FICA	03	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	2,944.53
PAYROLL TAXES-FICA	03	2018 011-731-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	3,743.52
PAYROLL TAXES-FIT	03	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	5,821.89
PAYROLL TAXES-MEDICARE	03	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	688.66
PAYROLL TAXES-MEDICARE	03	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	875.52
RANDALL CO HEALTH CARE	03	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/07/2017	A00967	1,035.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							16,205.80

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2018 022-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/07/2017	A00957	208.00
PAYROLL TAXES-FICA	04	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	1,200.88
PAYROLL TAXES-FICA	04	2018 022-730-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	202.45
PAYROLL TAXES-FIT	04	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	2,267.55
PAYROLL TAXES-MEDICARE	04	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	280.88
PAYROLL TAXES-MEDICARE	04	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	47.35
RANDALL CO HEALTH CARE	04	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/07/2017	A00967	330.00
						TOTAL ITEMS WRITTEN	7
						TOTAL AMOUNT	4,537.11

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00957 TO A00967

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/07/2017	A00957	200.00
HIGH DEDUCTIBLE HEALTH	03	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/07/2017	A00958	20.00
MEDICAL REIMBURSEMENT	03	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/07/2017	A00959	653.15
OFFICE OF THE ATTORNEY	03	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/07/2017	A00961	1,056.26
OPPENHEIMER FUNDS RETIR	03	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	12/07/2017	A00963	150.00
PAYROLL TAXES-FICA	03	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	12/07/2017	A00964	8,191.28
PAYROLL TAXES-FICA	03	2018 050-710-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	8,194.87
PAYROLL TAXES-FICA	03	2018 050-711-140	PAYROLL TAXES	FICA TAXES	12/07/2017	A00964	195.85
PAYROLL TAXES-FIT	03	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	12/07/2017	A00965	14,462.38
PAYROLL TAXES-MEDICARE	03	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/07/2017	A00966	1,915.73
PAYROLL TAXES-MEDICARE	03	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	1,916.60
PAYROLL TAXES-MEDICARE	03	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/07/2017	A00966	45.80
RANDALL CO HEALTH CARE	03	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/07/2017	A00967	3,675.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							40,676.92