

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/15/2018	A01031	1,283.32
HIGH DEDUCTIBLE HEALTH	06	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/15/2018	A01032	677.50
MEDICAL REIMBURSEMENT	06	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/15/2018	A01033	4,799.61
NATIONWIDE RETIREMENT S	06	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/15/2018	A01034	2,353.52
OFFICE OF THE ATTORNEY	06	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/15/2018	A01035	4,475.10
OFFICERS DINING ROOM	06	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/15/2018	A01036	1,825.00
OPPENHEIMER FUNDS RETIR	06	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	03/15/2018	A01037	3,267.50
PAYROLL TAXES-FICA	06	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	49,056.29
PAYROLL TAXES-FICA	06	2018 010-411-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	429.89
PAYROLL TAXES-FICA	06	2018 010-412-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	495.56
PAYROLL TAXES-FICA	06	2018 010-413-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	597.97
PAYROLL TAXES-FICA	06	2018 010-414-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	349.50
PAYROLL TAXES-FICA	06	2018 010-416-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	799.69
PAYROLL TAXES-FICA	06	2018 010-419-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	380.80
PAYROLL TAXES-FICA	06	2018 010-431-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	487.03
PAYROLL TAXES-FICA	06	2018 010-441-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	983.10
PAYROLL TAXES-FICA	06	2018 010-442-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	397.44
PAYROLL TAXES-FICA	06	2018 010-443-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	2,249.70
PAYROLL TAXES-FICA	06	2018 010-445-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	488.10
PAYROLL TAXES-FICA	06	2018 010-451-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	490.20
PAYROLL TAXES-FICA	06	2018 010-471-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	2,703.15
PAYROLL TAXES-FICA	06	2018 010-481-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	108.95
PAYROLL TAXES-FICA	06	2018 010-491-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	578.49
PAYROLL TAXES-FICA	06	2018 010-501-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	361.29
PAYROLL TAXES-FICA	06	2018 010-511-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	815.95
PAYROLL TAXES-FICA	06	2018 010-512-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	840.25
PAYROLL TAXES-FICA	06	2018 010-515-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	91.20
PAYROLL TAXES-FICA	06	2018 010-516-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	10.47
PAYROLL TAXES-FICA	06	2018 010-517-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	10.47
PAYROLL TAXES-FICA	06	2018 010-518-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	10.47
PAYROLL TAXES-FICA	06	2018 010-521-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	5,040.05
PAYROLL TAXES-FICA	06	2018 010-522-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	295.21
PAYROLL TAXES-FICA	06	2018 010-523-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	117.41
PAYROLL TAXES-FICA	06	2018 010-524-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	105.17
PAYROLL TAXES-FICA	06	2018 010-525-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	1,376.09
PAYROLL TAXES-FICA	06	2018 010-531-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	442.86
PAYROLL TAXES-FICA	06	2018 010-534-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	396.92
PAYROLL TAXES-FICA	06	2018 010-541-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	19.92
PAYROLL TAXES-FICA	06	2018 010-612-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	2,315.74
PAYROLL TAXES-FICA	06	2018 010-621-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	9,873.17
PAYROLL TAXES-FICA	06	2018 010-623-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	12,637.24
PAYROLL TAXES-FICA	06	2018 010-624-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	1,214.07
PAYROLL TAXES-FICA	06	2018 010-625-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	181.44
PAYROLL TAXES-FICA	06	2018 010-626-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	1,040.74
PAYROLL TAXES-FICA	06	2018 010-651-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	121.47
PAYROLL TAXES-FICA	06	2018 010-654-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	107.34
PAYROLL TAXES-FICA	06	2018 010-661-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	91.78
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	75,733.89
PAYROLL TAXES-MEDICARE	06	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	11,472.79
PAYROLL TAXES-MEDICARE	06	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	100.54
PAYROLL TAXES-MEDICARE	06	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	115.87
PAYROLL TAXES-MEDICARE	06	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	139.85
PAYROLL TAXES-MEDICARE	06	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	81.74
PAYROLL TAXES-MEDICARE	06	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	187.03
PAYROLL TAXES-MEDICARE	06	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	06	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	113.91
PAYROLL TAXES-MEDICARE	06	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	229.90
PAYROLL TAXES-MEDICARE	06	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	92.96
PAYROLL TAXES-MEDICARE	06	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	526.16
PAYROLL TAXES-MEDICARE	06	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	114.15
PAYROLL TAXES-MEDICARE	06	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	114.64
PAYROLL TAXES-MEDICARE	06	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	632.21
PAYROLL TAXES-MEDICARE	06	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	25.48
PAYROLL TAXES-MEDICARE	06	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	135.29
PAYROLL TAXES-MEDICARE	06	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	84.48
PAYROLL TAXES-MEDICARE	06	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	190.82
PAYROLL TAXES-MEDICARE	06	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	196.53
PAYROLL TAXES-MEDICARE	06	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	21.33
PAYROLL TAXES-MEDICARE	06	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	2.45
PAYROLL TAXES-MEDICARE	06	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	2.45
PAYROLL TAXES-MEDICARE	06	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	2.45
PAYROLL TAXES-MEDICARE	06	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	1,178.75
PAYROLL TAXES-MEDICARE	06	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	69.04
PAYROLL TAXES-MEDICARE	06	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	27.46
PAYROLL TAXES-MEDICARE	06	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	24.60
PAYROLL TAXES-MEDICARE	06	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	321.80
PAYROLL TAXES-MEDICARE	06	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	103.57
PAYROLL TAXES-MEDICARE	06	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	92.82
PAYROLL TAXES-MEDICARE	06	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	4.64
PAYROLL TAXES-MEDICARE	06	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	541.59
PAYROLL TAXES-MEDICARE	06	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	2,309.05
PAYROLL TAXES-MEDICARE	06	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	2,955.44
PAYROLL TAXES-MEDICARE	06	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	283.94
PAYROLL TAXES-MEDICARE	06	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	42.43
PAYROLL TAXES-MEDICARE	06	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	243.40
PAYROLL TAXES-MEDICARE	06	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	28.41
PAYROLL TAXES-MEDICARE	06	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	25.10
PAYROLL TAXES-MEDICARE	06	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	21.46
RANDALL CO HEALTH CARE	06	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/15/2018	A01041	19,620.00

TOTAL ITEMS WRITTEN 89

TOTAL AMOUNT 235,093.60

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	35.01
PAYROLL TAXES-FICA	06 2018 019-400-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	35.01
PAYROLL TAXES-FIT	06 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	46.17
PAYROLL TAXES-MEDICARE	06 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	8.19
PAYROLL TAXES-MEDICARE	06 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	8.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						132.57

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	11.46
PAYROLL TAXES-FICA	06 2018 027-800-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	11.46
PAYROLL TAXES-FIT	06 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	14.20
PAYROLL TAXES-MEDICARE	06 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	2.68
PAYROLL TAXES-MEDICARE	06 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	2.68
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						42.48

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	25.59
PAYROLL TAXES-FICA	06 2018 028-400-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	25.59
PAYROLL TAXES-FIT	06 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	29.24
PAYROLL TAXES-MEDICARE	06 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	5.99
PAYROLL TAXES-MEDICARE	06 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	5.99
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.40

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	06	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/15/2018	A01032	85.00
MEDICAL REIMBURSEMENT	06	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/15/2018	A01033	50.00
PAYROLL TAXES-FICA	06	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	837.71
PAYROLL TAXES-FICA	06	2018 031-600-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	837.71
PAYROLL TAXES-FIT	06	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	1,311.74
PAYROLL TAXES-MEDICARE	06	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	195.92
PAYROLL TAXES-MEDICARE	06	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	195.92
RANDALL CO HEALTH CARE	06	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/15/2018	A01041	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,781.50

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	102.46
PAYROLL TAXES-FICA	06 2018 032-400-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	102.46
PAYROLL TAXES-FIT	06 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	222.70
PAYROLL TAXES-MEDICARE	06 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	23.96
PAYROLL TAXES-MEDICARE	06 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						475.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	97.97
PAYROLL TAXES-FICA	06 2018 033-400-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	97.97
PAYROLL TAXES-FIT	06 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	104.11
PAYROLL TAXES-MEDICARE	06 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	22.91
PAYROLL TAXES-MEDICARE	06 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	22.91
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						345.87

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	94.89
PAYROLL TAXES-FICA	06 2018 038-400-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	94.89
PAYROLL TAXES-FIT	06 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	145.87
PAYROLL TAXES-MEDICARE	06 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	22.20
PAYROLL TAXES-MEDICARE	06 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	22.20
RANDALL CO HEALTH CARE	06 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/15/2018	A01041	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	95.15
PAYROLL TAXES-FICA	06 2018 075-523-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	95.15
PAYROLL TAXES-FIT	06 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	175.19
PAYROLL TAXES-MEDICARE	06 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	22.25
PAYROLL TAXES-MEDICARE	06 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						409.99

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/15/2018	A01031	208.33
HIGH DEDUCTIBLE HEALTH	06	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/15/2018	A01032	10.00
MEDICAL REIMBURSEMENT	06	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/15/2018	A01033	474.66
NATIONWIDE RETIREMENT S	06	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/15/2018	A01034	50.00
OFFICE OF THE ATTORNEY	06	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/15/2018	A01035	153.69
OPPENHEIMER FUNDS RETIR	06	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	03/15/2018	A01037	110.00
PAYROLL TAXES-FICA	06	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	2,784.35
PAYROLL TAXES-FICA	06	2018 011-731-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	3,444.55
PAYROLL TAXES-FIT	06	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	4,606.83
PAYROLL TAXES-MEDICARE	06	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	651.19
PAYROLL TAXES-MEDICARE	06	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	805.58
RANDALL CO HEALTH CARE	06	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/15/2018	A01041	830.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	14,129.18

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	989.61
PAYROLL TAXES-FICA	07 2018 022-730-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	106.61
PAYROLL TAXES-FIT	07 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	1,492.78
PAYROLL TAXES-MEDICARE	07 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	231.46
PAYROLL TAXES-MEDICARE	07 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	24.93
RANDALL CO HEALTH CARE	07 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/15/2018	A01041	722.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,567.89

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01031 TO A01041

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/15/2018	A01031	408.00
HIGH DEDUCTIBLE HEALTH	06	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/15/2018	A01032	10.00
MEDICAL REIMBURSEMENT	06	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/15/2018	A01033	653.15
OFFICE OF THE ATTORNEY	06	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/15/2018	A01035	1,056.26
OPPENHEIMER FUNDS RETIR	06	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	03/15/2018	A01037	150.00
PAYROLL TAXES-FICA	06	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2018	A01038	9,387.25
PAYROLL TAXES-FICA	06	2018 050-710-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	9,409.80
PAYROLL TAXES-FICA	06	2018 050-711-140	PAYROLL TAXES	FICA TAXES	03/15/2018	A01038	200.25
PAYROLL TAXES-FIT	06	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2018	A01039	14,350.14
PAYROLL TAXES-MEDICARE	06	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2018	A01040	2,195.36
PAYROLL TAXES-MEDICARE	06	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	2,200.68
PAYROLL TAXES-MEDICARE	06	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/15/2018	A01040	46.82
RANDALL CO HEALTH CARE	06	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/15/2018	A01041	3,905.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							43,972.71