

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/12/2018	A01057	1,283.32
HIGH DEDUCTIBLE HEALTH	07	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2018	A01058	677.50
MEDICAL REIMBURSEMENT	07	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2018	A01059	4,857.94
NATIONWIDE RETIREMENT S	07	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/12/2018	A01060	2,353.52
OFFICE OF THE ATTORNEY	07	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/12/2018	A01061	4,074.02
OFFICERS DINING ROOM	07	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/12/2018	A01062	1,800.00
OPPENHEIMER FUNDS RETIR	07	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	04/12/2018	A01063	3,192.50
PAYROLL TAXES-FICA	07	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	48,774.79
PAYROLL TAXES-FICA	07	2018 010-411-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	429.89
PAYROLL TAXES-FICA	07	2018 010-412-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	453.79
PAYROLL TAXES-FICA	07	2018 010-413-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	589.75
PAYROLL TAXES-FICA	07	2018 010-414-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	349.50
PAYROLL TAXES-FICA	07	2018 010-416-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	799.69
PAYROLL TAXES-FICA	07	2018 010-419-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	380.80
PAYROLL TAXES-FICA	07	2018 010-431-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	453.86
PAYROLL TAXES-FICA	07	2018 010-441-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	993.54
PAYROLL TAXES-FICA	07	2018 010-442-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	397.44
PAYROLL TAXES-FICA	07	2018 010-443-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	2,223.04
PAYROLL TAXES-FICA	07	2018 010-445-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	488.10
PAYROLL TAXES-FICA	07	2018 010-451-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	490.11
PAYROLL TAXES-FICA	07	2018 010-471-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	2,613.11
PAYROLL TAXES-FICA	07	2018 010-481-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	108.95
PAYROLL TAXES-FICA	07	2018 010-491-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	589.75
PAYROLL TAXES-FICA	07	2018 010-501-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	361.29
PAYROLL TAXES-FICA	07	2018 010-511-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	815.95
PAYROLL TAXES-FICA	07	2018 010-512-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	840.25
PAYROLL TAXES-FICA	07	2018 010-515-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	113.77
PAYROLL TAXES-FICA	07	2018 010-516-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	10.47
PAYROLL TAXES-FICA	07	2018 010-517-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	10.47
PAYROLL TAXES-FICA	07	2018 010-518-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	10.47
PAYROLL TAXES-FICA	07	2018 010-521-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	5,041.10
PAYROLL TAXES-FICA	07	2018 010-522-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	295.53
PAYROLL TAXES-FICA	07	2018 010-523-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	117.41
PAYROLL TAXES-FICA	07	2018 010-524-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	103.30
PAYROLL TAXES-FICA	07	2018 010-525-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	1,121.23
PAYROLL TAXES-FICA	07	2018 010-531-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	442.86
PAYROLL TAXES-FICA	07	2018 010-534-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	396.92
PAYROLL TAXES-FICA	07	2018 010-541-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	19.92
PAYROLL TAXES-FICA	07	2018 010-612-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	2,096.19
PAYROLL TAXES-FICA	07	2018 010-621-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	10,128.51
PAYROLL TAXES-FICA	07	2018 010-623-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	12,750.74
PAYROLL TAXES-FICA	07	2018 010-624-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	1,151.51
PAYROLL TAXES-FICA	07	2018 010-625-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	181.44
PAYROLL TAXES-FICA	07	2018 010-626-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	1,083.55
PAYROLL TAXES-FICA	07	2018 010-651-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	121.47
PAYROLL TAXES-FICA	07	2018 010-654-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	107.34
PAYROLL TAXES-FICA	07	2018 010-661-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	91.78
PAYROLL TAXES-FIT	07	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	75,506.67
PAYROLL TAXES-MEDICARE	07	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	11,406.83
PAYROLL TAXES-MEDICARE	07	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	100.54
PAYROLL TAXES-MEDICARE	07	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	106.10
PAYROLL TAXES-MEDICARE	07	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	137.93
PAYROLL TAXES-MEDICARE	07	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	81.74
PAYROLL TAXES-MEDICARE	07	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	187.03
PAYROLL TAXES-MEDICARE	07	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	106.15
PAYROLL TAXES-MEDICARE	07	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	232.34
PAYROLL TAXES-MEDICARE	07	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	92.96
PAYROLL TAXES-MEDICARE	07	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	519.89
PAYROLL TAXES-MEDICARE	07	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	114.15
PAYROLL TAXES-MEDICARE	07	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	114.62
PAYROLL TAXES-MEDICARE	07	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	611.15
PAYROLL TAXES-MEDICARE	07	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	25.48
PAYROLL TAXES-MEDICARE	07	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	137.93
PAYROLL TAXES-MEDICARE	07	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	84.48
PAYROLL TAXES-MEDICARE	07	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	190.82
PAYROLL TAXES-MEDICARE	07	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	196.53
PAYROLL TAXES-MEDICARE	07	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	26.61
PAYROLL TAXES-MEDICARE	07	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	2.45
PAYROLL TAXES-MEDICARE	07	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	2.45
PAYROLL TAXES-MEDICARE	07	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	2.45
PAYROLL TAXES-MEDICARE	07	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	1,178.99
PAYROLL TAXES-MEDICARE	07	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	69.11
PAYROLL TAXES-MEDICARE	07	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	27.46
PAYROLL TAXES-MEDICARE	07	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	24.15
PAYROLL TAXES-MEDICARE	07	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	262.20
PAYROLL TAXES-MEDICARE	07	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	103.57
PAYROLL TAXES-MEDICARE	07	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	92.82
PAYROLL TAXES-MEDICARE	07	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	4.64
PAYROLL TAXES-MEDICARE	07	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	490.21
PAYROLL TAXES-MEDICARE	07	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	2,368.69
PAYROLL TAXES-MEDICARE	07	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	2,982.00
PAYROLL TAXES-MEDICARE	07	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	269.33
PAYROLL TAXES-MEDICARE	07	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	42.43
PAYROLL TAXES-MEDICARE	07	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	253.41
PAYROLL TAXES-MEDICARE	07	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	28.41
PAYROLL TAXES-MEDICARE	07	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	25.10
PAYROLL TAXES-MEDICARE	07	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	21.46
RANDALL CO HEALTH CARE	07	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2018	A01067	19,907.50
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							234,016.21

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	34.40
PAYROLL TAXES-FICA	07 2018 019-400-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	34.40
PAYROLL TAXES-FIT	07 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	45.09
PAYROLL TAXES-MEDICARE	07 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	8.05
PAYROLL TAXES-MEDICARE	07 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	8.05
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						129.99

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	14.00
PAYROLL TAXES-FICA	07 2018 027-800-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	14.00
PAYROLL TAXES-FIT	07 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	18.79
PAYROLL TAXES-MEDICARE	07 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	3.27
PAYROLL TAXES-MEDICARE	07 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	3.27
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						53.33

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	25.53
PAYROLL TAXES-FICA	07 2018 028-400-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	25.53
PAYROLL TAXES-FIT	07 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	28.80
PAYROLL TAXES-MEDICARE	07 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	5.97
PAYROLL TAXES-MEDICARE	07 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	5.97
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.80

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2018	A01058	85.00
MEDICAL REIMBURSEMENT	07	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2018	A01059	50.00
PAYROLL TAXES-FICA	07	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	798.60
PAYROLL TAXES-FICA	07	2018 031-600-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	798.60
PAYROLL TAXES-FIT	07	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	1,199.69
PAYROLL TAXES-MEDICARE	07	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	186.77
PAYROLL TAXES-MEDICARE	07	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	186.77
RANDALL CO HEALTH CARE	07	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2018	A01067	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,572.93

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	102.46
PAYROLL TAXES-FICA	07 2018 032-400-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	102.46
PAYROLL TAXES-FIT	07 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	222.70
PAYROLL TAXES-MEDICARE	07 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	23.96
PAYROLL TAXES-MEDICARE	07 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						475.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	97.97
PAYROLL TAXES-FICA	07 2018 033-400-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	97.97
PAYROLL TAXES-FIT	07 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	104.11
PAYROLL TAXES-MEDICARE	07 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	22.91
PAYROLL TAXES-MEDICARE	07 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	22.91
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						345.87

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	94.89
PAYROLL TAXES-FICA	07 2018 038-400-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	94.89
PAYROLL TAXES-FIT	07 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	145.87
PAYROLL TAXES-MEDICARE	07 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	22.20
PAYROLL TAXES-MEDICARE	07 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	22.20
RANDALL CO HEALTH CARE	07 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2018	A01067	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	184.51
PAYROLL TAXES-FICA	07 2018 075-523-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	184.51
PAYROLL TAXES-FIT	07 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	334.09
PAYROLL TAXES-MEDICARE	07 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	43.16
PAYROLL TAXES-MEDICARE	07 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	43.16
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						789.43

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/12/2018	A01057	208.33
HIGH DEDUCTIBLE HEALTH	07	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2018	A01058	10.00
MEDICAL REIMBURSEMENT	07	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2018	A01059	474.66
NATIONWIDE RETIREMENT S	07	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/12/2018	A01060	50.00
OFFICE OF THE ATTORNEY	07	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/12/2018	A01061	153.69
OPPENHEIMER FUNDS RETIR	07	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	04/12/2018	A01063	110.00
PAYROLL TAXES-FICA	07	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	2,790.56
PAYROLL TAXES-FICA	07	2018 011-731-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	3,469.64
PAYROLL TAXES-FIT	07	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	4,619.97
PAYROLL TAXES-MEDICARE	07	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	652.64
PAYROLL TAXES-MEDICARE	07	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	811.45
RANDALL CO HEALTH CARE	07	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2018	A01067	830.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	14,180.94

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	1,008.47
PAYROLL TAXES-FICA	08 2018 022-730-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	106.70
PAYROLL TAXES-FIT	08 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	1,497.44
PAYROLL TAXES-MEDICARE	08 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	235.86
PAYROLL TAXES-MEDICARE	08 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	24.95
RANDALL CO HEALTH CARE	08 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2018	A01067	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,533.42

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01057 TO A01067

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07 2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/12/2018	A01057	408.00
HIGH DEDUCTIBLE HEALTH	07 2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2018	A01058	10.00
MEDICAL REIMBURSEMENT	07 2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2018	A01059	653.15
OFFICE OF THE ATTORNEY	07 2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/12/2018	A01061	1,056.26
OPPENHEIMER FUNDS RETIR	07 2018 050-202-100	SALARIES PAYABLE	ROTH IRA	04/12/2018	A01063	150.00
PAYROLL TAXES-FICA	07 2018 050-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2018	A01064	9,147.79
PAYROLL TAXES-FICA	07 2018 050-710-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	9,170.79
PAYROLL TAXES-FICA	07 2018 050-711-140	PAYROLL TAXES	FICA TAXES	04/12/2018	A01064	199.69
PAYROLL TAXES-FIT	07 2018 050-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2018	A01065	13,765.15
PAYROLL TAXES-MEDICARE	07 2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2018	A01066	2,139.43
PAYROLL TAXES-MEDICARE	07 2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	2,144.82
PAYROLL TAXES-MEDICARE	07 2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2018	A01066	46.71
RANDALL CO HEALTH CARE	07 2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2018	A01067	3,905.00
TOTAL ITEMS WRITTEN						----- 13
TOTAL AMOUNT						----- 42,796.79

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01068 TO A01070

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 050-202-100	SALARIES PAYABLE		04/16/2018	A01068	103.35
PAYROLL TAXES-FICA	07 2018 050-710-140	PAYROLL TAXES		04/16/2018	A01068	103.35
PAYROLL TAXES-FIT	07 2018 050-202-100	SALARIES PAYABLE		04/16/2018	A01069	118.09
PAYROLL TAXES-MEDICARE	07 2018 050-202-100	SALARIES PAYABLE		04/16/2018	A01070	24.17
PAYROLL TAXES-MEDICARE	07 2018 050-710-140	PAYROLL TAXES		04/16/2018	A01070	24.17

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						373.13