

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/10/2018	A01086	1,283.32
HIGH DEDUCTIBLE HEALTH	08	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2018	A01087	677.50
MEDICAL REIMBURSEMENT	08	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2018	A01088	4,857.94
NATIONWIDE RETIREMENT S	08	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/10/2018	A01089	2,353.52
OFFICE OF THE ATTORNEY	08	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/10/2018	A01090	4,074.02
OFFICERS DINING ROOM	08	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/10/2018	A01091	1,875.00
OPPENHEIMER FUNDS RETIR	08	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	05/10/2018	A01092	3,192.50
PAYROLL TAXES-FICA	08	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	48,977.59
PAYROLL TAXES-FICA	08	2018 010-411-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	429.89
PAYROLL TAXES-FICA	08	2018 010-412-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	453.79
PAYROLL TAXES-FICA	08	2018 010-413-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	601.84
PAYROLL TAXES-FICA	08	2018 010-414-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	349.50
PAYROLL TAXES-FICA	08	2018 010-416-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	799.69
PAYROLL TAXES-FICA	08	2018 010-419-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	380.80
PAYROLL TAXES-FICA	08	2018 010-431-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	458.35
PAYROLL TAXES-FICA	08	2018 010-441-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	990.43
PAYROLL TAXES-FICA	08	2018 010-442-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	397.44
PAYROLL TAXES-FICA	08	2018 010-443-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	2,154.87
PAYROLL TAXES-FICA	08	2018 010-445-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	488.10
PAYROLL TAXES-FICA	08	2018 010-451-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	497.45
PAYROLL TAXES-FICA	08	2018 010-471-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	2,646.38
PAYROLL TAXES-FICA	08	2018 010-481-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	108.95
PAYROLL TAXES-FICA	08	2018 010-491-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	595.48
PAYROLL TAXES-FICA	08	2018 010-501-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	361.29
PAYROLL TAXES-FICA	08	2018 010-511-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	815.95
PAYROLL TAXES-FICA	08	2018 010-512-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	840.25
PAYROLL TAXES-FICA	08	2018 010-515-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	72.70
PAYROLL TAXES-FICA	08	2018 010-516-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	10.47
PAYROLL TAXES-FICA	08	2018 010-517-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	10.47
PAYROLL TAXES-FICA	08	2018 010-518-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	10.47
PAYROLL TAXES-FICA	08	2018 010-521-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	5,048.34
PAYROLL TAXES-FICA	08	2018 010-522-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	295.21
PAYROLL TAXES-FICA	08	2018 010-523-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	117.41
PAYROLL TAXES-FICA	08	2018 010-524-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	91.09
PAYROLL TAXES-FICA	08	2018 010-525-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	1,116.19
PAYROLL TAXES-FICA	08	2018 010-531-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	445.31
PAYROLL TAXES-FICA	08	2018 010-534-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	396.92
PAYROLL TAXES-FICA	08	2018 010-541-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	19.92
PAYROLL TAXES-FICA	08	2018 010-612-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	1,974.19
PAYROLL TAXES-FICA	08	2018 010-621-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	10,037.28
PAYROLL TAXES-FICA	08	2018 010-623-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	13,156.47
PAYROLL TAXES-FICA	08	2018 010-624-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	1,276.71
PAYROLL TAXES-FICA	08	2018 010-625-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	181.44
PAYROLL TAXES-FICA	08	2018 010-626-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	1,024.41
PAYROLL TAXES-FICA	08	2018 010-651-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	123.02
PAYROLL TAXES-FICA	08	2018 010-654-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	107.34
PAYROLL TAXES-FICA	08	2018 010-661-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	91.78
PAYROLL TAXES-FIT	08	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	76,205.37
PAYROLL TAXES-MEDICARE	08	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	11,454.43
PAYROLL TAXES-MEDICARE	08	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	100.54
PAYROLL TAXES-MEDICARE	08	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	106.10
PAYROLL TAXES-MEDICARE	08	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	140.75
PAYROLL TAXES-MEDICARE	08	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	81.74
PAYROLL TAXES-MEDICARE	08	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	187.03
PAYROLL TAXES-MEDICARE	08	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	08	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	107.20
PAYROLL TAXES-MEDICARE	08	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	231.61
PAYROLL TAXES-MEDICARE	08	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	92.96
PAYROLL TAXES-MEDICARE	08	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	504.00
PAYROLL TAXES-MEDICARE	08	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	114.15
PAYROLL TAXES-MEDICARE	08	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	116.33
PAYROLL TAXES-MEDICARE	08	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	618.93
PAYROLL TAXES-MEDICARE	08	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	25.48
PAYROLL TAXES-MEDICARE	08	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	139.26
PAYROLL TAXES-MEDICARE	08	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	84.48
PAYROLL TAXES-MEDICARE	08	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	190.82
PAYROLL TAXES-MEDICARE	08	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	196.53
PAYROLL TAXES-MEDICARE	08	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	17.01
PAYROLL TAXES-MEDICARE	08	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	2.45
PAYROLL TAXES-MEDICARE	08	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	2.45
PAYROLL TAXES-MEDICARE	08	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	2.45
PAYROLL TAXES-MEDICARE	08	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	1,180.69
PAYROLL TAXES-MEDICARE	08	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	69.04
PAYROLL TAXES-MEDICARE	08	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	27.46
PAYROLL TAXES-MEDICARE	08	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	21.30
PAYROLL TAXES-MEDICARE	08	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	261.03
PAYROLL TAXES-MEDICARE	08	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	104.15
PAYROLL TAXES-MEDICARE	08	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	92.82
PAYROLL TAXES-MEDICARE	08	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	4.64
PAYROLL TAXES-MEDICARE	08	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	461.70
PAYROLL TAXES-MEDICARE	08	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	2,347.38
PAYROLL TAXES-MEDICARE	08	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	3,076.98
PAYROLL TAXES-MEDICARE	08	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	298.57
PAYROLL TAXES-MEDICARE	08	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	42.43
PAYROLL TAXES-MEDICARE	08	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	239.59
PAYROLL TAXES-MEDICARE	08	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	28.77
PAYROLL TAXES-MEDICARE	08	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	25.10
PAYROLL TAXES-MEDICARE	08	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	21.46
RANDALL CO HEALTH CARE	08	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2018	A01096	20,292.50
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							235,675.71

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	34.47
PAYROLL TAXES-FICA	08 2018 019-400-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	34.47
PAYROLL TAXES-FIT	08 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	45.20
PAYROLL TAXES-MEDICARE	08 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	8.06
PAYROLL TAXES-MEDICARE	08 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	8.06
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						130.26

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	6.87
PAYROLL TAXES-FICA	08 2018 027-800-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	6.87
PAYROLL TAXES-FIT	08 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	9.82
PAYROLL TAXES-MEDICARE	08 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	1.60
PAYROLL TAXES-MEDICARE	08 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	1.60
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						26.76

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	25.55
PAYROLL TAXES-FICA	08 2018 028-400-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	25.55
PAYROLL TAXES-FIT	08 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	28.95
PAYROLL TAXES-MEDICARE	08 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	5.98
PAYROLL TAXES-MEDICARE	08 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.01

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	08 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2018	A01087	85.00
MEDICAL REIMBURSEMENT	08 2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2018	A01088	50.00
PAYROLL TAXES-FICA	08 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	780.43
PAYROLL TAXES-FICA	08 2018 031-600-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	780.43
PAYROLL TAXES-FIT	08 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	1,150.54
PAYROLL TAXES-MEDICARE	08 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	182.53
PAYROLL TAXES-MEDICARE	08 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	182.53
RANDALL CO HEALTH CARE	08 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2018	A01096	267.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,478.96

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	102.46
PAYROLL TAXES-FICA	08 2018 032-400-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	102.46
PAYROLL TAXES-FIT	08 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	222.70
PAYROLL TAXES-MEDICARE	08 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	23.96
PAYROLL TAXES-MEDICARE	08 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						475.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	68.26
PAYROLL TAXES-FICA	08 2018 033-400-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	68.26
PAYROLL TAXES-FIT	08 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	57.29
PAYROLL TAXES-MEDICARE	08 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	15.96
PAYROLL TAXES-MEDICARE	08 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	15.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						225.73

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	94.89
PAYROLL TAXES-FICA	08 2018 038-400-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	94.89
PAYROLL TAXES-FIT	08 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	145.87
PAYROLL TAXES-MEDICARE	08 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	22.20
PAYROLL TAXES-MEDICARE	08 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	22.20
RANDALL CO HEALTH CARE	08 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2018	A01096	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	95.15
PAYROLL TAXES-FICA	08 2018 075-523-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	95.15
PAYROLL TAXES-FIT	08 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	175.19
PAYROLL TAXES-MEDICARE	08 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	22.25
PAYROLL TAXES-MEDICARE	08 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						409.99

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/10/2018	A01086	208.33
MEDICAL REIMBURSEMENT	08	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2018	A01088	258.00
NATIONWIDE RETIREMENT S	08	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/10/2018	A01089	50.00
OFFICE OF THE ATTORNEY	08	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/10/2018	A01090	153.69
OPPENHEIMER FUNDS RETIR	08	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	05/10/2018	A01092	110.00
PAYROLL TAXES-FICA	08	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	3,891.33
PAYROLL TAXES-FICA	08	2018 011-731-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	4,554.84
PAYROLL TAXES-FIT	08	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	10,818.96
PAYROLL TAXES-MEDICARE	08	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	910.09
PAYROLL TAXES-MEDICARE	08	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	1,065.26
RANDALL CO HEALTH CARE	08	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2018	A01096	625.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							22,645.50

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	995.94
PAYROLL TAXES-FICA	09 2018 022-730-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	110.36
PAYROLL TAXES-FIT	09 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	1,496.95
PAYROLL TAXES-MEDICARE	09 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	232.94
PAYROLL TAXES-MEDICARE	09 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	25.81
RANDALL CO HEALTH CARE	09 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2018	A01096	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,522.00

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01086 TO A01096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08 2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/10/2018	A01086	408.00
HIGH DEDUCTIBLE HEALTH	08 2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2018	A01087	20.00
MEDICAL REIMBURSEMENT	08 2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2018	A01088	653.15
OFFICE OF THE ATTORNEY	08 2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/10/2018	A01090	1,056.26
OPPENHEIMER FUNDS RETIR	08 2018 050-202-100	SALARIES PAYABLE	ROTH IRA	05/10/2018	A01092	150.00
PAYROLL TAXES-FICA	08 2018 050-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2018	A01093	9,007.05
PAYROLL TAXES-FICA	08 2018 050-710-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	8,989.17
PAYROLL TAXES-FICA	08 2018 050-711-140	PAYROLL TAXES	FICA TAXES	05/10/2018	A01093	239.95
PAYROLL TAXES-FIT	08 2018 050-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2018	A01094	13,129.69
PAYROLL TAXES-MEDICARE	08 2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2018	A01095	2,106.54
PAYROLL TAXES-MEDICARE	08 2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	2,102.38
PAYROLL TAXES-MEDICARE	08 2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2018	A01095	56.12
RANDALL CO HEALTH CARE	08 2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2018	A01096	4,155.00

TOTAL ITEMS WRITTEN						13

TOTAL AMOUNT						42,073.31