

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/20/2018	A01145	1,283.32
HIGH DEDUCTIBLE HEALTH	10	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2018	A01146	677.50
MEDICAL REIMBURSEMENT	10	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2018	A01147	4,907.94
NATIONWIDE RETIREMENT S	10	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/20/2018	A01148	2,353.52
OFFICE OF THE ATTORNEY	10	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/20/2018	A01149	3,840.48
OFFICERS DINING ROOM	10	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/20/2018	A01150	1,900.00
OPPENHEIMER FUNDS RETIR	10	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	07/20/2018	A01151	3,217.50
PAYROLL TAXES-FICA	10	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	49,266.35
PAYROLL TAXES-FICA	10	2018 010-411-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	429.89
PAYROLL TAXES-FICA	10	2018 010-412-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	496.57
PAYROLL TAXES-FICA	10	2018 010-413-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	601.84
PAYROLL TAXES-FICA	10	2018 010-414-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	349.50
PAYROLL TAXES-FICA	10	2018 010-416-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	799.69
PAYROLL TAXES-FICA	10	2018 010-419-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	380.80
PAYROLL TAXES-FICA	10	2018 010-431-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	446.02
PAYROLL TAXES-FICA	10	2018 010-441-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	993.54
PAYROLL TAXES-FICA	10	2018 010-442-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	397.44
PAYROLL TAXES-FICA	10	2018 010-443-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	2,222.11
PAYROLL TAXES-FICA	10	2018 010-445-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	488.10
PAYROLL TAXES-FICA	10	2018 010-451-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	458.51
PAYROLL TAXES-FICA	10	2018 010-471-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	2,520.33
PAYROLL TAXES-FICA	10	2018 010-481-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	108.95
PAYROLL TAXES-FICA	10	2018 010-491-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	580.45
PAYROLL TAXES-FICA	10	2018 010-501-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	361.29
PAYROLL TAXES-FICA	10	2018 010-511-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	1,385.81
PAYROLL TAXES-FICA	10	2018 010-512-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	840.25
PAYROLL TAXES-FICA	10	2018 010-515-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	31.31
PAYROLL TAXES-FICA	10	2018 010-516-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	10.47
PAYROLL TAXES-FICA	10	2018 010-517-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	10.47
PAYROLL TAXES-FICA	10	2018 010-518-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	10.47
PAYROLL TAXES-FICA	10	2018 010-521-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	5,047.30
PAYROLL TAXES-FICA	10	2018 010-522-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	295.27
PAYROLL TAXES-FICA	10	2018 010-523-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	117.41
PAYROLL TAXES-FICA	10	2018 010-524-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	91.09
PAYROLL TAXES-FICA	10	2018 010-525-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	1,117.12
PAYROLL TAXES-FICA	10	2018 010-531-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	442.86
PAYROLL TAXES-FICA	10	2018 010-534-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	396.92
PAYROLL TAXES-FICA	10	2018 010-541-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	19.92
PAYROLL TAXES-FICA	10	2018 010-612-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	1,999.14
PAYROLL TAXES-FICA	10	2018 010-621-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	10,253.23
PAYROLL TAXES-FICA	10	2018 010-623-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	12,728.07
PAYROLL TAXES-FICA	10	2018 010-624-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	1,192.18
PAYROLL TAXES-FICA	10	2018 010-625-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	181.44
PAYROLL TAXES-FICA	10	2018 010-626-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	1,196.06
PAYROLL TAXES-FICA	10	2018 010-651-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	65.41
PAYROLL TAXES-FICA	10	2018 010-654-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	107.34
PAYROLL TAXES-FICA	10	2018 010-661-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	91.78
PAYROLL TAXES-FIT	10	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	77,517.25
PAYROLL TAXES-MEDICARE	10	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	11,521.82
PAYROLL TAXES-MEDICARE	10	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	100.54
PAYROLL TAXES-MEDICARE	10	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	116.11
PAYROLL TAXES-MEDICARE	10	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	140.75
PAYROLL TAXES-MEDICARE	10	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	81.74
PAYROLL TAXES-MEDICARE	10	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	187.03
PAYROLL TAXES-MEDICARE	10	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	10	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	104.32
PAYROLL TAXES-MEDICARE	10	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	232.34
PAYROLL TAXES-MEDICARE	10	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	92.96
PAYROLL TAXES-MEDICARE	10	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	519.67
PAYROLL TAXES-MEDICARE	10	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	114.15
PAYROLL TAXES-MEDICARE	10	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	107.23
PAYROLL TAXES-MEDICARE	10	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	589.45
PAYROLL TAXES-MEDICARE	10	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	25.48
PAYROLL TAXES-MEDICARE	10	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	135.76
PAYROLL TAXES-MEDICARE	10	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	84.48
PAYROLL TAXES-MEDICARE	10	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	324.11
PAYROLL TAXES-MEDICARE	10	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	196.53
PAYROLL TAXES-MEDICARE	10	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	7.33
PAYROLL TAXES-MEDICARE	10	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	2.45
PAYROLL TAXES-MEDICARE	10	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	2.45
PAYROLL TAXES-MEDICARE	10	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	2.45
PAYROLL TAXES-MEDICARE	10	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	1,180.43
PAYROLL TAXES-MEDICARE	10	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	69.05
PAYROLL TAXES-MEDICARE	10	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	27.46
PAYROLL TAXES-MEDICARE	10	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	21.30
PAYROLL TAXES-MEDICARE	10	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	261.25
PAYROLL TAXES-MEDICARE	10	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	103.57
PAYROLL TAXES-MEDICARE	10	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	92.82
PAYROLL TAXES-MEDICARE	10	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	4.64
PAYROLL TAXES-MEDICARE	10	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	467.48
PAYROLL TAXES-MEDICARE	10	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	2,397.86
PAYROLL TAXES-MEDICARE	10	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	2,976.75
PAYROLL TAXES-MEDICARE	10	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	278.81
PAYROLL TAXES-MEDICARE	10	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	42.43
PAYROLL TAXES-MEDICARE	10	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	279.73
PAYROLL TAXES-MEDICARE	10	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	15.30
PAYROLL TAXES-MEDICARE	10	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	25.10
PAYROLL TAXES-MEDICARE	10	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	21.46
RANDALL CO HEALTH CARE	10	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2018	A01155	19,957.50
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							237,231.35

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 019-2C2-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	28.28
PAYROLL TAXES-FICA	10 2018 019-4C0-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	28.28
PAYROLL TAXES-FIT	10 2018 019-2C2-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	35.77
PAYROLL TAXES-MEDICARE	10 2018 019-2C2-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	6.61
PAYROLL TAXES-MEDICARE	10 2018 019-4C0-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	6.61
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						105.55

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2018 027-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	7.02
PAYROLL TAXES-FICA	10	2018 027-800-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	7.02
PAYROLL TAXES-FIT	10	2018 027-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	9.56
PAYROLL TAXES-MEDICARE	10	2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	1.64
PAYROLL TAXES-MEDICARE	10	2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	1.64
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							26.88

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2018 028-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	25.55
PAYROLL TAXES-FICA	10	2018 028-400-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	25.55
PAYROLL TAXES-FIT	10	2018 028-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	29.01
PAYROLL TAXES-MEDICARE	10	2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	5.97
PAYROLL TAXES-MEDICARE	10	2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	5.97
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							92.05

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	10	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2018	A01146	85.00
MEDICAL REIMBURSEMENT	10	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2018	A01147	50.00
PAYROLL TAXES-FICA	10	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	852.56
PAYROLL TAXES-FICA	10	2018 031-600-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	852.56
PAYROLL TAXES-FIT	10	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	1,324.01
PAYROLL TAXES-MEDICARE	10	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	199.40
PAYROLL TAXES-MEDICARE	10	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	199.40
RANDALL CO HEALTH CARE	10	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2018	A01155	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,830.43

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2018 032-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	102.46
PAYROLL TAXES-FICA	10	2018 032-400-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	102.46
PAYROLL TAXES-FIT	10	2018 032-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	222.70
PAYROLL TAXES-MEDICARE	10	2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	23.96
PAYROLL TAXES-MEDICARE	10	2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	23.96
						TOTAL ITEMS WRITTEN	5
						TOTAL AMOUNT	475.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	86.52
PAYROLL TAXES-FICA	10 2018 033-400-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	86.52
PAYROLL TAXES-FIT	10 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	126.54
PAYROLL TAXES-MEDICARE	10 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	20.23
PAYROLL TAXES-MEDICARE	10 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	20.23
RANDALL CO HEALTH CARE	10 2018 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2018	A01155	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						402.54

COUNTY CLERKS ARCHIVE FUND ,

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	94.89
PAYROLL TAXES-FICA	10 2018 038-400-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	94.89
PAYROLL TAXES-FIT	10 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	145.87
PAYROLL TAXES-MEDICARE	10 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	22.20
PAYROLL TAXES-MEDICARE	10 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	22.20
RANDALL CO HEALTH CARE	10 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2018	A01155	62.50

TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	95.19
PAYROLL TAXES-FICA	10 2018 075-523-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	95.19
PAYROLL TAXES-FIT	10 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	176.87
PAYROLL TAXES-MEDICARE	10 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	22.26
PAYROLL TAXES-MEDICARE	10 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	22.26
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 411.77

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/20/2018	A01145	208.33
HIGH DEDUCTIBLE HEALTH	10	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2018	A01146	10.00
MEDICAL REIMBURSEMENT	10	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2018	A01147	366.33
NATIONWIDE RETIREMENT S	10	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/20/2018	A01148	50.00
OFFICE OF THE ATTORNEY	10	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/20/2018	A01149	367.40
OPPENHEIMER FUNDS RETIR	10	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	07/20/2018	A01151	110.00
PAYROLL TAXES-FICA	10	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	2,550.70
PAYROLL TAXES-FICA	10	2018 011-731-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	3,285.45
PAYROLL TAXES-FIT	10	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	3,936.45
PAYROLL TAXES-MEDICARE	10	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	596.57
PAYROLL TAXES-MEDICARE	10	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	768.42
RANDALL CO HEALTH CARE	10	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2018	A01155	625.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	12,874.65

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	1,051.81
PAYROLL TAXES-FICA	11 2018 022-730-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	106.78
PAYROLL TAXES-FIT	11 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	1,569.49
PAYROLL TAXES-MEDICARE	11 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	246.03
PAYROLL TAXES-MEDICARE	11 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	24.97
RANDALL CO HEALTH CARE	11 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2018	A01155	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,659.08

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01145 TO A01155

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/20/2018	A01145	408.00
HIGH DEDUCTIBLE HEALTH	10	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2018	A01146	10.00
MEDICAL REIMBURSEMENT	10	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2018	A01147	653.15
OFFICE OF THE ATTORNEY	10	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/20/2018	A01149	678.92
OPPENHEIMER FUNDS RETIR	10	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	07/20/2018	A01151	150.00
PAYROLL TAXES-FICA	10	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2018	A01152	8,571.75
PAYROLL TAXES-FICA	10	2018 050-710-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	8,549.46
PAYROLL TAXES-FICA	10	2018 050-711-140	PAYROLL TAXES	FICA TAXES	07/20/2018	A01152	232.57
PAYROLL TAXES-FIT	10	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2018	A01153	12,358.08
PAYROLL TAXES-MEDICARE	10	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2018	A01154	2,004.60
PAYROLL TAXES-MEDICARE	10	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	1,999.42
PAYROLL TAXES-MEDICARE	10	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2018	A01154	54.39
RANDALL CO HEALTH CARE	10	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2018	A01155	4,030.00
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	39,700.34