

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/16/2018	A01168	1,283.32
HIGH DEDUCTIBLE HEALTH	11	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/16/2018	A01169	677.50
MEDICAL REIMBURSEMENT	11	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/16/2018	A01170	4,907.94
NATIONWIDE RETIREMENT S	11	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/16/2018	A01171	2,353.52
OFFICE OF THE ATTORNEY	11	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/16/2018	A01172	3,840.48
OFFICERS DINING ROOM	11	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/16/2018	A01173	1,900.00
OPPENHEIMER FUNDS RETIR	11	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	08/16/2018	A01174	3,217.50
PAYROLL TAXES-FICA	11	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	49,429.46
PAYROLL TAXES-FICA	11	2018 010-411-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	429.89
PAYROLL TAXES-FICA	11	2018 010-412-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	466.36
PAYROLL TAXES-FICA	11	2018 010-413-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	612.83
PAYROLL TAXES-FICA	11	2018 010-414-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	349.50
PAYROLL TAXES-FICA	11	2018 010-416-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	799.69
PAYROLL TAXES-FICA	11	2018 010-419-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	380.80
PAYROLL TAXES-FICA	11	2018 010-431-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	434.82
PAYROLL TAXES-FICA	11	2018 010-441-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	993.54
PAYROLL TAXES-FICA	11	2018 010-442-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	397.44
PAYROLL TAXES-FICA	11	2018 010-443-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	2,278.71
PAYROLL TAXES-FICA	11	2018 010-445-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	488.10
PAYROLL TAXES-FICA	11	2018 010-451-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	501.88
PAYROLL TAXES-FICA	11	2018 010-471-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	2,573.52
PAYROLL TAXES-FICA	11	2018 010-481-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	108.95
PAYROLL TAXES-FICA	11	2018 010-491-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	588.68
PAYROLL TAXES-FICA	11	2018 010-501-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	361.29
PAYROLL TAXES-FICA	11	2018 010-511-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	798.98
PAYROLL TAXES-FICA	11	2018 010-512-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	850.40
PAYROLL TAXES-FICA	11	2018 010-515-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	280.24
PAYROLL TAXES-FICA	11	2018 010-516-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	10.47
PAYROLL TAXES-FICA	11	2018 010-517-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	10.47
PAYROLL TAXES-FICA	11	2018 010-518-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	10.47
PAYROLL TAXES-FICA	11	2018 010-521-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	5,091.09
PAYROLL TAXES-FICA	11	2018 010-522-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	281.09
PAYROLL TAXES-FICA	11	2018 010-523-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	117.41
PAYROLL TAXES-FICA	11	2018 010-524-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	94.02
PAYROLL TAXES-FICA	11	2018 010-525-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	1,202.84
PAYROLL TAXES-FICA	11	2018 010-531-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	442.86
PAYROLL TAXES-FICA	11	2018 010-534-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	396.92
PAYROLL TAXES-FICA	11	2018 010-541-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	19.92
PAYROLL TAXES-FICA	11	2018 010-612-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	1,875.91
PAYROLL TAXES-FICA	11	2018 010-621-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	10,432.68
PAYROLL TAXES-FICA	11	2018 010-623-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	12,682.05
PAYROLL TAXES-FICA	11	2018 010-624-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	1,304.20
PAYROLL TAXES-FICA	11	2018 010-625-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	183.96
PAYROLL TAXES-FICA	11	2018 010-626-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	1,259.23
PAYROLL TAXES-FICA	11	2018 010-651-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	119.13
PAYROLL TAXES-FICA	11	2018 010-654-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	107.34
PAYROLL TAXES-FICA	11	2018 010-661-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	91.78
PAYROLL TAXES-FIT	11	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	77,731.42
PAYROLL TAXES-MEDICARE	11	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	11,560.10
PAYROLL TAXES-MEDICARE	11	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	100.54
PAYROLL TAXES-MEDICARE	11	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	109.04
PAYROLL TAXES-MEDICARE	11	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	143.31
PAYROLL TAXES-MEDICARE	11	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	81.74
PAYROLL TAXES-MEDICARE	11	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	187.03
PAYROLL TAXES-MEDICARE	11	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	89.05

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	11	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	101.70
PAYROLL TAXES-MEDICARE	11	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	232.34
PAYROLL TAXES-MEDICARE	11	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	92.96
PAYROLL TAXES-MEDICARE	11	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	532.98
PAYROLL TAXES-MEDICARE	11	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	114.15
PAYROLL TAXES-MEDICARE	11	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	117.37
PAYROLL TAXES-MEDICARE	11	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	601.87
PAYROLL TAXES-MEDICARE	11	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	25.48
PAYROLL TAXES-MEDICARE	11	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	137.67
PAYROLL TAXES-MEDICARE	11	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	84.48
PAYROLL TAXES-MEDICARE	11	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	186.86
PAYROLL TAXES-MEDICARE	11	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	198.90
PAYROLL TAXES-MEDICARE	11	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	65.53
PAYROLL TAXES-MEDICARE	11	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	2.45
PAYROLL TAXES-MEDICARE	11	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	2.45
PAYROLL TAXES-MEDICARE	11	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	2.45
PAYROLL TAXES-MEDICARE	11	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	1,190.69
PAYROLL TAXES-MEDICARE	11	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	65.73
PAYROLL TAXES-MEDICARE	11	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	27.46
PAYROLL TAXES-MEDICARE	11	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	21.99
PAYROLL TAXES-MEDICARE	11	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	281.30
PAYROLL TAXES-MEDICARE	11	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	103.57
PAYROLL TAXES-MEDICARE	11	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	92.82
PAYROLL TAXES-MEDICARE	11	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	4.64
PAYROLL TAXES-MEDICARE	11	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	438.73
PAYROLL TAXES-MEDICARE	11	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	2,439.87
PAYROLL TAXES-MEDICARE	11	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	2,965.96
PAYROLL TAXES-MEDICARE	11	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	305.03
PAYROLL TAXES-MEDICARE	11	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	43.02
PAYROLL TAXES-MEDICARE	11	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	294.52
PAYROLL TAXES-MEDICARE	11	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	27.86
PAYROLL TAXES-MEDICARE	11	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	25.10
PAYROLL TAXES-MEDICARE	11	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	21.46
RANDALL CO HEALTH CARE	11	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/16/2018	A01178	20,207.50
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							238,098.30

## DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	26.61
PAYROLL TAXES-FICA	11 2018 019-400-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	26.61
PAYROLL TAXES-FIT	11 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	34.23
PAYROLL TAXES-MEDICARE	11 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	6.22
PAYROLL TAXES-MEDICARE	11 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	6.22
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 99.89

## HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	7.91
PAYROLL TAXES-FICA	11 2018 027-800-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	7.91
PAYROLL TAXES-FIT	11 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	9.81
PAYROLL TAXES-MEDICARE	11 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	1.84
PAYROLL TAXES-MEDICARE	11 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	1.84
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						29.31

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	25.55
PAYROLL TAXES-FICA	11 2018 028-400-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	25.55
PAYROLL TAXES-FIT	11 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	28.97
PAYROLL TAXES-MEDICARE	11 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	5.97
PAYROLL TAXES-MEDICARE	11 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	5.97
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						92.01

## CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	11	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/16/2018	A01169	85.00
MEDICAL REIMBURSEMENT	11	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/16/2018	A01170	50.00
PAYROLL TAXES-FICA	11	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	734.32
PAYROLL TAXES-FICA	11	2018 031-600-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	734.32
PAYROLL TAXES-FIT	11	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	1,180.85
PAYROLL TAXES-MEDICARE	11	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	171.76
PAYROLL TAXES-MEDICARE	11	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	171.76
RANDALL CO HEALTH CARE	11	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/16/2018	A01178	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,395.51

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	102.46
PAYROLL TAXES-FICA	11 2018 032-400-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	102.46
PAYROLL TAXES-FIT	11 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	222.70
PAYROLL TAXES-MEDICARE	11 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	23.96
PAYROLL TAXES-MEDICARE	11 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						475.54

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	90.92
PAYROLL TAXES-FICA	11 2018 033-400-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	90.92
PAYROLL TAXES-FIT	11 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	134.35
PAYROLL TAXES-MEDICARE	11 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	21.26
PAYROLL TAXES-MEDICARE	11 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	21.26
RANDALL CO HEALTH CARE	11 2018 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/16/2018	A01178	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						421.21



## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	94.89
PAYROLL TAXES-FICA	11 2018 038-400-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	94.89
PAYROLL TAXES-FIT	11 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	145.87
PAYROLL TAXES-MEDICARE	11 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	22.20
PAYROLL TAXES-MEDICARE	11 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	22.20
RANDALL CO HEALTH CARE	11 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/16/2018	A01178	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	713.01
PAYROLL TAXES-FICA	11 2018 075-523-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	713.01
PAYROLL TAXES-FIT	11 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	1,512.69
PAYROLL TAXES-MEDICARE	11 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	166.76
PAYROLL TAXES-MEDICARE	11 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	166.76
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						3,272.23

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/16/2018	A01168	208.33
HIGH DEDUCTIBLE HEALTH	11	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/16/2018	A01169	10.00
MEDICAL REIMBURSEMENT	11	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/16/2018	A01170	366.33
NATIONWIDE RETIREMENT S	11	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/16/2018	A01171	50.00
OFFICE OF THE ATTORNEY	11	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/16/2018	A01172	367.40
OPPENHEIMER FUNDS RETIR	11	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	08/16/2018	A01174	110.00
PAYROLL TAXES-FICA	11	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	2,630.09
PAYROLL TAXES-FICA	11	2018 011-731-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	3,364.87
PAYROLL TAXES-FIT	11	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	4,096.80
PAYROLL TAXES-MEDICARE	11	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	615.13
PAYROLL TAXES-MEDICARE	11	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	787.00
RANDALL CO HEALTH CARE	11	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/16/2018	A01178	625.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							13,230.95

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	1,047.48
PAYROLL TAXES-FICA	12	2018 022-730-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	106.78
PAYROLL TAXES-FIT	12	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	1,570.80
PAYROLL TAXES-MEDICARE	12	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	245.00
PAYROLL TAXES-MEDICARE	12	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	24.97
RANDALL CO HEALTH CARE	12	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/16/2018	A01178	660.00
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TOTAL ITEMS WRITTEN							6
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TOTAL AMOUNT							3,655.03

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01168 TO A01178

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/16/2018	A01168	408.00
HIGH DEDUCTIBLE HEALTH	11	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/16/2018	A01169	10.00
MEDICAL REIMBURSEMENT	11	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/16/2018	A01170	653.15
OFFICE OF THE ATTORNEY	11	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/16/2018	A01172	678.92
OPPENHEIMER FUNDS RETIR	11	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	08/16/2018	A01174	150.00
PAYROLL TAXES-FICA	11	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	08/16/2018	A01175	8,739.21
PAYROLL TAXES-FICA	11	2018 050-710-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	8,705.65
PAYROLL TAXES-FICA	11	2018 050-711-140	PAYROLL TAXES	FICA TAXES	08/16/2018	A01175	239.48
PAYROLL TAXES-FIT	11	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	08/16/2018	A01176	12,771.94
PAYROLL TAXES-MEDICARE	11	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/16/2018	A01177	2,043.86
PAYROLL TAXES-MEDICARE	11	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	2,036.01
PAYROLL TAXES-MEDICARE	11	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/16/2018	A01177	56.01
RANDALL CO HEALTH CARE	11	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/16/2018	A01178	4,652.50
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	41,144.73