

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/13/2018	A01191	1,283.32
HIGH DEDUCTIBLE HEALTH	12	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/13/2018	A01192	677.50
MEDICAL REIMBURSEMENT	12	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/13/2018	A01193	4,907.94
NATIONWIDE RETIREMENT S	12	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/13/2018	A01194	2,353.52
OFFICE OF THE ATTORNEY	12	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/13/2018	A01195	3,713.56
OFFICERS DINING ROOM	12	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/13/2018	A01196	1,950.00
OPPENHEIMER FUNDS RETIR	12	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	09/13/2018	A01197	3,142.50
PAYROLL TAXES-FICA	12	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	49,471.60
PAYROLL TAXES-FICA	12	2018 010-411-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	429.89
PAYROLL TAXES-FICA	12	2018 010-412-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	522.35
PAYROLL TAXES-FICA	12	2018 010-413-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	612.83
PAYROLL TAXES-FICA	12	2018 010-414-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	353.36
PAYROLL TAXES-FICA	12	2018 010-416-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	799.69
PAYROLL TAXES-FICA	12	2018 010-419-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	380.80
PAYROLL TAXES-FICA	12	2018 010-431-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	429.24
PAYROLL TAXES-FICA	12	2018 010-441-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	989.67
PAYROLL TAXES-FICA	12	2018 010-442-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	397.44
PAYROLL TAXES-FICA	12	2018 010-443-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	2,137.93
PAYROLL TAXES-FICA	12	2018 010-445-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	488.10
PAYROLL TAXES-FICA	12	2018 010-451-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	501.74
PAYROLL TAXES-FICA	12	2018 010-471-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	2,672.28
PAYROLL TAXES-FICA	12	2018 010-481-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	108.95
PAYROLL TAXES-FICA	12	2018 010-491-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	581.69
PAYROLL TAXES-FICA	12	2018 010-501-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	361.29
PAYROLL TAXES-FICA	12	2018 010-511-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	803.14
PAYROLL TAXES-FICA	12	2018 010-512-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	850.40
PAYROLL TAXES-FICA	12	2018 010-515-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	119.06
PAYROLL TAXES-FICA	12	2018 010-516-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	10.47
PAYROLL TAXES-FICA	12	2018 010-517-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	10.47
PAYROLL TAXES-FICA	12	2018 010-518-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	10.47
PAYROLL TAXES-FICA	12	2018 010-521-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	4,983.95
PAYROLL TAXES-FICA	12	2018 010-522-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	290.68
PAYROLL TAXES-FICA	12	2018 010-523-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	118.18
PAYROLL TAXES-FICA	12	2018 010-524-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	101.56
PAYROLL TAXES-FICA	12	2018 010-525-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	1,226.51
PAYROLL TAXES-FICA	12	2018 010-531-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	442.86
PAYROLL TAXES-FICA	12	2018 010-534-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	397.70
PAYROLL TAXES-FICA	12	2018 010-541-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	19.92
PAYROLL TAXES-FICA	12	2018 010-612-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	1,955.66
PAYROLL TAXES-FICA	12	2018 010-621-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	11,079.29
PAYROLL TAXES-FICA	12	2018 010-623-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	12,446.13
PAYROLL TAXES-FICA	12	2018 010-624-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	1,128.10
PAYROLL TAXES-FICA	12	2018 010-625-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	184.72
PAYROLL TAXES-FICA	12	2018 010-626-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	1,206.83
PAYROLL TAXES-FICA	12	2018 010-651-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	119.13
PAYROLL TAXES-FICA	12	2018 010-654-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	107.34
PAYROLL TAXES-FICA	12	2018 010-661-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	91.78
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	78,566.65
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	11,570.13
PAYROLL TAXES-MEDICARE	12	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	100.54
PAYROLL TAXES-MEDICARE	12	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	122.14
PAYROLL TAXES-MEDICARE	12	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	143.31
PAYROLL TAXES-MEDICARE	12	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	82.65
PAYROLL TAXES-MEDICARE	12	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	187.03
PAYROLL TAXES-MEDICARE	12	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	100.39
PAYROLL TAXES-MEDICARE	12	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	231.44
PAYROLL TAXES-MEDICARE	12	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	92.96
PAYROLL TAXES-MEDICARE	12	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	500.04
PAYROLL TAXES-MEDICARE	12	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	114.15
PAYROLL TAXES-MEDICARE	12	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	117.34
PAYROLL TAXES-MEDICARE	12	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	624.97
PAYROLL TAXES-MEDICARE	12	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	25.48
PAYROLL TAXES-MEDICARE	12	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	136.05
PAYROLL TAXES-MEDICARE	12	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	84.48
PAYROLL TAXES-MEDICARE	12	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	187.83
PAYROLL TAXES-MEDICARE	12	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	198.90
PAYROLL TAXES-MEDICARE	12	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	27.85
PAYROLL TAXES-MEDICARE	12	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	1,165.62
PAYROLL TAXES-MEDICARE	12	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	67.98
PAYROLL TAXES-MEDICARE	12	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	27.64
PAYROLL TAXES-MEDICARE	12	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	23.75
PAYROLL TAXES-MEDICARE	12	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	286.83
PAYROLL TAXES-MEDICARE	12	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	103.57
PAYROLL TAXES-MEDICARE	12	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	93.00
PAYROLL TAXES-MEDICARE	12	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	4.64
PAYROLL TAXES-MEDICARE	12	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	457.35
PAYROLL TAXES-MEDICARE	12	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	2,591.23
PAYROLL TAXES-MEDICARE	12	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	2,910.90
PAYROLL TAXES-MEDICARE	12	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	263.81
PAYROLL TAXES-MEDICARE	12	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	43.20
PAYROLL TAXES-MEDICARE	12	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	282.24
PAYROLL TAXES-MEDICARE	12	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	27.86
PAYROLL TAXES-MEDICARE	12	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	25.10
PAYROLL TAXES-MEDICARE	12	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	21.46
RANDALL CO HEALTH CARE	12	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/13/2018	A01201	20,007.50
RANDALL CO HEALTH CARE	12	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	09/13/2018	A01201	585.00
RANDALL CO HEALTH CARE	12	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	09/13/2018	A01201	585.00
TOTAL ITEMS WRITTEN							91
TOTAL AMOUNT							239,855.95

## DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	25.55
PAYROLL TAXES-FICA	12 2018 019-400-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	25.55
PAYROLL TAXES-FIT	12 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	33.51
PAYROLL TAXES-MEDICARE	12 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	5.98
PAYROLL TAXES-MEDICARE	12 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						96.57

## HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	9.26
PAYROLL TAXES-FICA	12 2018 027-800-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	9.26
PAYROLL TAXES-FIT	12 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	11.83
PAYROLL TAXES-MEDICARE	12 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	2.17
PAYROLL TAXES-MEDICARE	12 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	2.17
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.69

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	25.49
PAYROLL TAXES-FICA	12 2018 028-400-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	25.49
PAYROLL TAXES-FIT	12 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	28.66
PAYROLL TAXES-MEDICARE	12 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	5.96
PAYROLL TAXES-MEDICARE	12 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	5.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.56

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/13/2018	A01192	85.00
MEDICAL REIMBURSEMENT	12	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/13/2018	A01193	50.00
PAYROLL TAXES-FICA	12	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	769.05
PAYROLL TAXES-FICA	12	2018 031-600-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	769.05
PAYROLL TAXES-FIT	12	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	1,248.30
PAYROLL TAXES-MEDICARE	12	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	179.84
PAYROLL TAXES-MEDICARE	12	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	179.84
RANDALL CO HEALTH CARE	12	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/13/2018	A01201	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,548.58

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	102.46
PAYROLL TAXES-FICA	12 2018 032-400-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	102.46
PAYROLL TAXES-FIT	12 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	222.70
PAYROLL TAXES-MEDICARE	12 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	23.96
PAYROLL TAXES-MEDICARE	12 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	23.96
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 475.54

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	86.46
PAYROLL TAXES-FICA	12 2018 033-400-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	86.46
PAYROLL TAXES-FIT	12 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	126.32
PAYROLL TAXES-MEDICARE	12 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	20.22
PAYROLL TAXES-MEDICARE	12 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	20.22
RANDALL CO HEALTH CARE	12 2018 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/13/2018	A01201	62.50
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						402.18



## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	94.89
PAYROLL TAXES-FICA	12 2018 038-400-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	94.89
PAYROLL TAXES-FIT	12 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	145.87
PAYROLL TAXES-MEDICARE	12 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	22.20
PAYROLL TAXES-MEDICARE	12 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	22.20
RANDALL CO HEALTH CARE	12 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/13/2018	A01201	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	22.35
PAYROLL TAXES-FICA	12 2018 075-523-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	22.35
PAYROLL TAXES-FIT	12 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	36.17
PAYROLL TAXES-MEDICARE	12 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	5.23
PAYROLL TAXES-MEDICARE	12 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	5.23
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						91.33

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/13/2018	A01191	208.33
HIGH DEDUCTIBLE HEALTH	12	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/13/2018	A01192	10.00
MEDICAL REIMBURSEMENT	12	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/13/2018	A01193	366.33
NATIONWIDE RETIREMENT S	12	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/13/2018	A01194	50.00
OFFICE OF THE ATTORNEY	12	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/13/2018	A01195	367.40
OPPENHEIMER FUNDS RETIR	12	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	09/13/2018	A01197	110.00
PAYROLL TAXES-FICA	12	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	2,611.42
PAYROLL TAXES-FICA	12	2018 011-731-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	3,497.30
PAYROLL TAXES-FIT	12	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	4,125.06
PAYROLL TAXES-MEDICARE	12	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	610.77
PAYROLL TAXES-MEDICARE	12	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	817.95
RANDALL CO HEALTH CARE	12	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/13/2018	A01201	955.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	13,729.56

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	1,091.95
PAYROLL TAXES-FIT	01 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	1,539.20
PAYROLL TAXES-MEDICARE	01 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	255.39
RANDALL CO HEALTH CARE	01 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/13/2018	A01201	660.00
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
<b>TOTAL AMOUNT</b>						<b>3,546.54</b>

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01191 TO A01201

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/13/2018	A01191	408.00
HIGH DEDUCTIBLE HEALTH	12	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/13/2018	A01192	60.00
MEDICAL REIMBURSEMENT	12	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/13/2018	A01193	653.15
OFFICE OF THE ATTORNEY	12	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/13/2018	A01195	678.92
OPPENHEIMER FUNDS RETIR	12	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	09/13/2018	A01197	150.00
PAYROLL TAXES-FICA	12	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2018	A01198	8,406.59
PAYROLL TAXES-FICA	12	2018 050-710-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	8,410.48
PAYROLL TAXES-FICA	12	2018 050-711-140	PAYROLL TAXES	FICA TAXES	09/13/2018	A01198	202.18
PAYROLL TAXES-FIT	12	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2018	A01199	11,837.13
PAYROLL TAXES-MEDICARE	12	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2018	A01200	1,966.13
PAYROLL TAXES-MEDICARE	12	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	1,967.04
PAYROLL TAXES-MEDICARE	12	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/13/2018	A01200	47.30
RANDALL CO HEALTH CARE	12	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/13/2018	A01201	4,092.50
<b>TOTAL ITEMS WRITTEN</b>							13
<b>TOTAL AMOUNT</b>							38,879.42