

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/09/2018	A01242	1,094.66
HIGH DEDUCTIBLE HEALTH	02	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/09/2018	A01243	1,012.50
MEDICAL REIMBURSEMENT	02	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/09/2018	A01244	4,844.21
NATIONWIDE RETIREMENT S	02	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/09/2018	A01245	2,161.00
OFFICE OF THE ATTORNEY	02	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/09/2018	A01246	3,713.56
OFFICERS DINING ROOM	02	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/09/2018	A01247	2,050.00
OPPENHEIMER FUNDS RETIR	02	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2018	A01248	3,955.00
PAYROLL TAXES-FICA	02	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	55,964.03
PAYROLL TAXES-FICA	02	2019 010-411-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	505.11
PAYROLL TAXES-FICA	02	2019 010-412-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	448.69
PAYROLL TAXES-FICA	02	2019 010-413-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	627.58
PAYROLL TAXES-FICA	02	2019 010-414-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	437.53
PAYROLL TAXES-FICA	02	2019 010-416-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	823.08
PAYROLL TAXES-FICA	02	2019 010-419-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	395.80
PAYROLL TAXES-FICA	02	2019 010-431-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	494.25
PAYROLL TAXES-FICA	02	2019 010-441-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	940.37
PAYROLL TAXES-FICA	02	2019 010-442-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	464.25
PAYROLL TAXES-FICA	02	2019 010-443-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	2,593.54
PAYROLL TAXES-FICA	02	2019 010-445-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	503.23
PAYROLL TAXES-FICA	02	2019 010-451-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	510.46
PAYROLL TAXES-FICA	02	2019 010-471-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	2,668.93
PAYROLL TAXES-FICA	02	2019 010-481-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	111.82
PAYROLL TAXES-FICA	02	2019 010-491-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	710.72
PAYROLL TAXES-FICA	02	2019 010-501-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	366.59
PAYROLL TAXES-FICA	02	2019 010-511-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	525.98
PAYROLL TAXES-FICA	02	2019 010-512-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	523.46
PAYROLL TAXES-FICA	02	2019 010-515-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	16.85
PAYROLL TAXES-FICA	02	2019 010-516-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	10.68
PAYROLL TAXES-FICA	02	2019 010-517-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	10.68
PAYROLL TAXES-FICA	02	2019 010-518-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	10.68
PAYROLL TAXES-FICA	02	2019 010-521-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	5,361.07
PAYROLL TAXES-FICA	02	2019 010-522-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	343.01
PAYROLL TAXES-FICA	02	2019 010-523-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	133.85
PAYROLL TAXES-FICA	02	2019 010-524-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	105.23
PAYROLL TAXES-FICA	02	2019 010-525-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	1,399.04
PAYROLL TAXES-FICA	02	2019 010-531-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	523.49
PAYROLL TAXES-FICA	02	2019 010-534-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	430.58
PAYROLL TAXES-FICA	02	2019 010-541-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	19.92
PAYROLL TAXES-FICA	02	2019 010-612-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	2,028.43
PAYROLL TAXES-FICA	02	2019 010-621-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	13,467.71
PAYROLL TAXES-FICA	02	2019 010-623-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	14,760.96
PAYROLL TAXES-FICA	02	2019 010-624-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	1,199.96
PAYROLL TAXES-FICA	02	2019 010-625-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	160.46
PAYROLL TAXES-FICA	02	2019 010-626-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	2,007.38
PAYROLL TAXES-FICA	02	2019 010-651-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	119.21
PAYROLL TAXES-FICA	02	2019 010-654-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	109.64
PAYROLL TAXES-FICA	02	2019 010-661-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	93.78
PAYROLL TAXES-FIT	02	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	97,274.33
PAYROLL TAXES-MEDICARE	02	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	13,253.85
PAYROLL TAXES-MEDICARE	02	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	118.14
PAYROLL TAXES-MEDICARE	02	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	110.79
PAYROLL TAXES-MEDICARE	02	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	146.79
PAYROLL TAXES-MEDICARE	02	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	102.32
PAYROLL TAXES-MEDICARE	02	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	192.52
PAYROLL TAXES-MEDICARE	02	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	92.57

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	02	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	115.59
PAYROLL TAXES-MEDICARE	02	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	219.92
PAYROLL TAXES-MEDICARE	02	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	108.57
PAYROLL TAXES-MEDICARE	02	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	606.54
PAYROLL TAXES-MEDICARE	02	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	117.67
PAYROLL TAXES-MEDICARE	02	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	119.38
PAYROLL TAXES-MEDICARE	02	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	624.16
PAYROLL TAXES-MEDICARE	02	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	26.15
PAYROLL TAXES-MEDICARE	02	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	166.23
PAYROLL TAXES-MEDICARE	02	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	85.74
PAYROLL TAXES-MEDICARE	02	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	191.71
PAYROLL TAXES-MEDICARE	02	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	213.32
PAYROLL TAXES-MEDICARE	02	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	3.94
PAYROLL TAXES-MEDICARE	02	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	2.50
PAYROLL TAXES-MEDICARE	02	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	2.50
PAYROLL TAXES-MEDICARE	02	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	2.50
PAYROLL TAXES-MEDICARE	02	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	1,253.80
PAYROLL TAXES-MEDICARE	02	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	80.23
PAYROLL TAXES-MEDICARE	02	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	31.31
PAYROLL TAXES-MEDICARE	02	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	24.61
PAYROLL TAXES-MEDICARE	02	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	327.20
PAYROLL TAXES-MEDICARE	02	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	122.43
PAYROLL TAXES-MEDICARE	02	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	100.70
PAYROLL TAXES-MEDICARE	02	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	4.64
PAYROLL TAXES-MEDICARE	02	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	474.41
PAYROLL TAXES-MEDICARE	02	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	3,149.69
PAYROLL TAXES-MEDICARE	02	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	3,452.17
PAYROLL TAXES-MEDICARE	02	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	280.66
PAYROLL TAXES-MEDICARE	02	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	37.53
PAYROLL TAXES-MEDICARE	02	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	469.47
PAYROLL TAXES-MEDICARE	02	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	27.88
PAYROLL TAXES-MEDICARE	02	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	25.64
PAYROLL TAXES-MEDICARE	02	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	21.93
RANDALL CO HEALTH CARE	02	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2018	A01252	19,655.00
RANDALL CO HEALTH CARE	02	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	11/09/2018	A01252	585.00
VALIC	02	2019 010-202-100	SALARIES PAYABLE	VALIC	11/09/2018	A01253	470.00
TOTAL ITEMS WRITTEN							91
TOTAL AMOUNT							275,250.99

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02	2019 019-202-100	SALARIES PAYABLE		11/05/2018	A01239	302.18
PAYROLL TAXES-FICA	02	2019 019-400-140	PAYROLL TAXES		11/05/2018	A01239	302.18
PAYROLL TAXES-FIT	02	2019 019-202-100	SALARIES PAYABLE		11/05/2018	A01240	796.86
PAYROLL TAXES-MEDICARE	02	2019 019-202-100	SALARIES PAYABLE		11/05/2018	A01241	70.67
PAYROLL TAXES-MEDICARE	02	2019 019-400-140	PAYROLL TAXES		11/05/2018	A01241	70.67
PAYROLL TAXES-FICA	02	2019 019-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	46.46
PAYROLL TAXES-FICA	02	2019 019-400-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	46.46
PAYROLL TAXES-FIT	02	2019 019-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	55.66
PAYROLL TAXES-MEDICARE	02	2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	10.86
PAYROLL TAXES-MEDICARE	02	2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	10.86
						TOTAL ITEMS WRITTEN	10
						TOTAL AMOUNT	1,712.86

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	7.20
PAYROLL TAXES-FICA	02 2019 027-800-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	7.20
PAYROLL TAXES-FIT	02 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	10.18
PAYROLL TAXES-MEDICARE	02 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	1.69
PAYROLL TAXES-MEDICARE	02 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	1.69
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						27.96

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	26.08
PAYROLL TAXES-FICA	02 2019 028-400-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	26.08
PAYROLL TAXES-FIT	02 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	34.45
PAYROLL TAXES-MEDICARE	02 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	6.09
PAYROLL TAXES-MEDICARE	02 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	6.09
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						98.79

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	02 2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/09/2018	A01243	85.00
MEDICAL REIMBURSEMENT	02 2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/09/2018	A01244	50.00
OPPENHEIMER FUNDS RETIR	02 2019 031-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2018	A01248	25.00
PAYROLL TAXES-FICA	02 2019 031-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	894.04
PAYROLL TAXES-FICA	02 2019 031-600-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	894.04
PAYROLL TAXES-FIT	02 2019 031-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	1,513.92
PAYROLL TAXES-MEDICARE	02 2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	209.10
PAYROLL TAXES-MEDICARE	02 2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	209.10
RANDALL CO HEALTH CARE	02 2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2018	A01252	267.50
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,147.70

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	02 2019 032-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2018	A01248	25.00
PAYROLL TAXES-FICA	02 2019 032-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	137.76
PAYROLL TAXES-FICA	02 2019 032-400-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	137.76
PAYROLL TAXES-FIT	02 2019 032-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	286.25
PAYROLL TAXES-MEDICARE	02 2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	32.22
PAYROLL TAXES-MEDICARE	02 2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	32.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						651.21

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	170.19
PAYROLL TAXES-FICA	02 2019 033-400-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	170.19
PAYROLL TAXES-FIT	02 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	208.66
PAYROLL TAXES-MEDICARE	02 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	39.80
PAYROLL TAXES-MEDICARE	02 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	39.80
RANDALL CO HEALTH CARE	02 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2018	A01252	75.00
RANDALL CO HEALTH CARE	02 2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/09/2018	A01252	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,288.64

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	97.97
PAYROLL TAXES-FICA	02 2019 038-400-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	97.97
PAYROLL TAXES-FIT	02 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	151.40
PAYROLL TAXES-MEDICARE	02 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	22.91
PAYROLL TAXES-MEDICARE	02 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	22.91
RANDALL CO HEALTH CARE	02 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2018	A01252	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						455.66

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	21.39
PAYROLL TAXES-FICA	02 2019 075-523-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	21.39
PAYROLL TAXES-FIT	02 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	40.87
PAYROLL TAXES-MEDICARE	02 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	5.01
PAYROLL TAXES-MEDICARE	02 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	5.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						93.67

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/09/2018	A01242	416.66
HIGH DEDUCTIBLE HEALTH	02	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/09/2018	A01243	10.00
MEDICAL REIMBURSEMENT	02	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/09/2018	A01244	341.66
NATIONWIDE RETIREMENT S	02	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/09/2018	A01245	62.50
OFFICE OF THE ATTORNEY	02	2019 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/09/2018	A01246	367.40
OPPENHEIMER FUNDS RETIR	02	2019 011-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2018	A01248	145.00
PAYROLL TAXES-FICA	02	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	2,750.30
PAYROLL TAXES-FICA	02	2019 011-731-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	3,628.13
PAYROLL TAXES-FIT	02	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	4,394.07
PAYROLL TAXES-MEDICARE	02	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	643.23
PAYROLL TAXES-MEDICARE	02	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	848.54
RANDALL CO HEALTH CARE	02	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2018	A01252	955.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							14,562.49

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	1,093.63
PAYROLL TAXES-FIT	03 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	1,601.24
PAYROLL TAXES-MEDICARE	03 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	255.82
RANDALL CO HEALTH CARE	03 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2018	A01252	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,610.69

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01239 TO A01253

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CHILDCARE REIMBURSEMENT	02	2019	050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/09/2018	A01242	408.33
HIGH DEDUCTIBLE HEALTH	02	2019	050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/09/2018	A01243	265.00
MEDICAL REIMBURSEMENT	02	2019	050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/09/2018	A01244	820.24
OFFICE OF THE ATTORNEY	02	2019	050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/09/2018	A01246	678.92
OPPENHEIMER FUNDS RETIR	02	2019	050-202-100	SALARIES PAYABLE	ROTH IRA	11/09/2018	A01248	575.00
PAYROLL TAXES-FICA	02	2019	050-202-100	SALARIES PAYABLE	FICA TAXES	11/09/2018	A01249	9,271.74
PAYROLL TAXES-FICA	02	2019	050-710-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	9,273.13
PAYROLL TAXES-FICA	02	2019	050-711-140	PAYROLL TAXES	FICA TAXES	11/09/2018	A01249	214.41
PAYROLL TAXES-FIT	02	2019	050-202-100	SALARIES PAYABLE	FIT TAXES	11/09/2018	A01250	13,985.72
PAYROLL TAXES-MEDICARE	02	2019	050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/09/2018	A01251	2,168.47
PAYROLL TAXES-MEDICARE	02	2019	050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	2,168.82
PAYROLL TAXES-MEDICARE	02	2019	050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/09/2018	A01251	50.16
RANDALL CO HEALTH CARE	02	2019	050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/09/2018	A01252	4,497.50
							TOTAL ITEMS WRITTEN	13
							TOTAL AMOUNT	44,377.44