

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/20/2018	A01275	1,094.66
HIGH DEDUCTIBLE HEALTH	03	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/20/2018	A01276	1,012.50
MEDICAL REIMBURSEMENT	03	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2018	A01277	4,954.62
NATIONWIDE RETIREMENT S	03	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/20/2018	A01278	2,161.00
OFFICE OF THE ATTORNEY	03	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/20/2018	A01279	4,180.18
OFFICERS DINING ROOM	03	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/20/2018	A01280	2,075.00
OPPENHEIMER FUNDS RETIR	03	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	12/20/2018	A01281	4,030.00
PAYROLL TAXES-FICA	03	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	51,481.00
PAYROLL TAXES-FICA	03	2019 010-411-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	533.05
PAYROLL TAXES-FICA	03	2019 010-412-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	397.28
PAYROLL TAXES-FICA	03	2019 010-413-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	647.33
PAYROLL TAXES-FICA	03	2019 010-414-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	376.85
PAYROLL TAXES-FICA	03	2019 010-416-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	827.00
PAYROLL TAXES-FICA	03	2019 010-419-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	400.76
PAYROLL TAXES-FICA	03	2019 010-431-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	452.52
PAYROLL TAXES-FICA	03	2019 010-441-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	976.15
PAYROLL TAXES-FICA	03	2019 010-442-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	430.18
PAYROLL TAXES-FICA	03	2019 010-443-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	2,340.16
PAYROLL TAXES-FICA	03	2019 010-445-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	515.64
PAYROLL TAXES-FICA	03	2019 010-451-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	509.96
PAYROLL TAXES-FICA	03	2019 010-471-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	2,683.75
PAYROLL TAXES-FICA	03	2019 010-481-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	111.82
PAYROLL TAXES-FICA	03	2019 010-491-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	603.88
PAYROLL TAXES-FICA	03	2019 010-501-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	384.72
PAYROLL TAXES-FICA	03	2019 010-511-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	623.04
PAYROLL TAXES-FICA	03	2019 010-512-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	491.11
PAYROLL TAXES-FICA	03	2019 010-515-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	58.90
PAYROLL TAXES-FICA	03	2019 010-516-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	10.68
PAYROLL TAXES-FICA	03	2019 010-517-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	10.68
PAYROLL TAXES-FICA	03	2019 010-518-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	10.68
PAYROLL TAXES-FICA	03	2019 010-521-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	4,453.98
PAYROLL TAXES-FICA	03	2019 010-522-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	298.06
PAYROLL TAXES-FICA	03	2019 010-523-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	136.52
PAYROLL TAXES-FICA	03	2019 010-524-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	102.11
PAYROLL TAXES-FICA	03	2019 010-525-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	1,440.47
PAYROLL TAXES-FICA	03	2019 010-531-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	483.58
PAYROLL TAXES-FICA	03	2019 010-534-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	433.14
PAYROLL TAXES-FICA	03	2019 010-541-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	19.92
PAYROLL TAXES-FICA	03	2019 010-612-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	2,210.98
PAYROLL TAXES-FICA	03	2019 010-621-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	11,750.05
PAYROLL TAXES-FICA	03	2019 010-623-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	13,621.91
PAYROLL TAXES-FICA	03	2019 010-624-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	1,231.82
PAYROLL TAXES-FICA	03	2019 010-625-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	165.86
PAYROLL TAXES-FICA	03	2019 010-626-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	1,412.14
PAYROLL TAXES-FICA	03	2019 010-651-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	120.56
PAYROLL TAXES-FICA	03	2019 010-654-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	109.97
PAYROLL TAXES-FICA	03	2019 010-661-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	93.78
PAYROLL TAXES-FIT	03	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	88,862.33
PAYROLL TAXES-MEDICARE	03	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	12,521.75
PAYROLL TAXES-MEDICARE	03	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	124.66
PAYROLL TAXES-MEDICARE	03	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	114.73
PAYROLL TAXES-MEDICARE	03	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	151.39
PAYROLL TAXES-MEDICARE	03	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	88.13
PAYROLL TAXES-MEDICARE	03	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	193.41
PAYROLL TAXES-MEDICARE	03	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	93.73

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-MEDICARE	03	2019	010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	105.84
PAYROLL TAXES-MEDICARE	03	2019	010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	228.30
PAYROLL TAXES-MEDICARE	03	2019	010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	100.60
PAYROLL TAXES-MEDICARE	03	2019	010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	547.32
PAYROLL TAXES-MEDICARE	03	2019	010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	120.59
PAYROLL TAXES-MEDICARE	03	2019	010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	119.27
PAYROLL TAXES-MEDICARE	03	2019	010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	627.67
PAYROLL TAXES-MEDICARE	03	2019	010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	26.15
PAYROLL TAXES-MEDICARE	03	2019	010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	141.25
PAYROLL TAXES-MEDICARE	03	2019	010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	89.96
PAYROLL TAXES-MEDICARE	03	2019	010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	241.27
PAYROLL TAXES-MEDICARE	03	2019	010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	245.61
PAYROLL TAXES-MEDICARE	03	2019	010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	13.78
PAYROLL TAXES-MEDICARE	03	2019	010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	2.50
PAYROLL TAXES-MEDICARE	03	2019	010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	2.50
PAYROLL TAXES-MEDICARE	03	2019	010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	2.50
PAYROLL TAXES-MEDICARE	03	2019	010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	2.50
PAYROLL TAXES-MEDICARE	03	2019	010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	1,275.30
PAYROLL TAXES-MEDICARE	03	2019	010-523-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	69.71
PAYROLL TAXES-MEDICARE	03	2019	010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	31.94
PAYROLL TAXES-MEDICARE	03	2019	010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	23.88
PAYROLL TAXES-MEDICARE	03	2019	010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	336.90
PAYROLL TAXES-MEDICARE	03	2019	010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	113.10
PAYROLL TAXES-MEDICARE	03	2019	010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	101.30
PAYROLL TAXES-MEDICARE	03	2019	010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	4.64
PAYROLL TAXES-MEDICARE	03	2019	010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	517.08
PAYROLL TAXES-MEDICARE	03	2019	010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	2,748.02
PAYROLL TAXES-MEDICARE	03	2019	010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	3,185.75
PAYROLL TAXES-MEDICARE	03	2019	010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	288.09
PAYROLL TAXES-MEDICARE	03	2019	010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	38.79
PAYROLL TAXES-MEDICARE	03	2019	010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	330.24
PAYROLL TAXES-MEDICARE	03	2019	010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	28.20
PAYROLL TAXES-MEDICARE	03	2019	010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	25.72
PAYROLL TAXES-MEDICARE	03	2019	010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	21.93
RANDALL CO HEALTH CARE	03	2019	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2018	A01285	19,972.50
RANDALL CO HEALTH CARE	03	2019	010-471-150	GROUP INSURANCE	HEALTH INSURANCE	12/20/2018	A01285	585.00
VALIC	03	2019	010-202-100	SALARIES PAYABLE	VALIC	12/20/2018	A01286	470.00

TOTAL ITEMS WRITTEN 91  
 TOTAL AMOUNT 257,403.28

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	43.87
PAYROLL TAXES-FICA	03 2019 019-400-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	43.87
PAYROLL TAXES-FIT	03 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	50.89
PAYROLL TAXES-MEDICARE	03 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	10.25
PAYROLL TAXES-MEDICARE	03 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	10.25
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						159.13

## HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	4.56
PAYROLL TAXES-FICA	03 2019 027-800-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	4.56
PAYROLL TAXES-FIT	03 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	7.27
PAYROLL TAXES-MEDICARE	03 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	1.07
PAYROLL TAXES-MEDICARE	03 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	1.07
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						18.53

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	25.62
PAYROLL TAXES-FICA	03 2019 028-400-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	25.62
PAYROLL TAXES-FIT	03 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	29.32
PAYROLL TAXES-MEDICARE	03 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	5.99
PAYROLL TAXES-MEDICARE	03 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	5.99
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						92.54

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	03	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/20/2018	A01276	85.00
MEDICAL REIMBURSEMENT	03	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2018	A01277	50.00
OPPENHEIMER FUNDS RETIR	03	2019 031-202-100	SALARIES PAYABLE	ROTH IRA	12/20/2018	A01281	25.00
PAYROLL TAXES-FICA	03	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	816.75
PAYROLL TAXES-FICA	03	2019 031-600-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	816.75
PAYROLL TAXES-FIT	03	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	1,423.48
PAYROLL TAXES-MEDICARE	03	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	191.00
PAYROLL TAXES-MEDICARE	03	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	191.00
RANDALL CO HEALTH CARE	03	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2018	A01285	267.50
<b>TOTAL ITEMS WRITTEN</b>							9
<b>TOTAL AMOUNT</b>							<b>3,866.48</b>

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	03 2019 032-202-100	SALARIES PAYABLE	ROTH IRA	12/20/2018	A01281	25.00
PAYROLL TAXES-FICA	03 2019 032-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	105.65
PAYROLL TAXES-FICA	03 2019 032-400-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	105.65
PAYROLL TAXES-FIT	03 2019 032-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	228.45
PAYROLL TAXES-MEDICARE	03 2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	24.71
PAYROLL TAXES-MEDICARE	03 2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	24.71
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						514.17

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	222.30
PAYROLL TAXES-FICA	03 2019 033-400-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	222.30
PAYROLL TAXES-FIT	03 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	334.74
PAYROLL TAXES-MEDICARE	03 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	52.00
PAYROLL TAXES-MEDICARE	03 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	52.00
RANDALL CO HEALTH CARE	03 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2018	A01285	50.00-
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						833.34



COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	97.97
PAYROLL TAXES-FICA	03 2019 038-400-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	97.97
PAYROLL TAXES-FIT	03 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	151.40
PAYROLL TAXES-MEDICARE	03 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	22.91
PAYROLL TAXES-MEDICARE	03 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	22.91
RANDALL CO HEALTH CARE	03 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2018	A01285	62.50
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						455.66

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	21.29
PAYROLL TAXES-FICA	03 2019 075-523-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	21.29
PAYROLL TAXES-FIT	03 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	35.14
PAYROLL TAXES-MEDICARE	03 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	4.98
PAYROLL TAXES-MEDICARE	03 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	4.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						87.68

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/20/2018	A01275	416.66
HIGH DEDUCTIBLE HEALTH	03	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/20/2018	A01276	10.00
MEDICAL REIMBURSEMENT	03	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2018	A01277	341.66
NATIONWIDE RETIREMENT S	03	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/20/2018	A01278	62.50
OFFICE OF THE ATTORNEY	03	2019 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/20/2018	A01279	367.40
OPPENHEIMER FUNDS RETIR	03	2019 011-202-100	SALARIES PAYABLE	ROTH IRA	12/20/2018	A01281	145.00
PAYROLL TAXES-FICA	03	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	2,691.10
PAYROLL TAXES-FICA	03	2019 011-731-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	3,556.65
PAYROLL TAXES-FIT	03	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	4,408.19
PAYROLL TAXES-MEDICARE	03	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	655.10
PAYROLL TAXES-MEDICARE	03	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	862.48
RANDALL CO HEALTH CARE	03	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2018	A01285	1,172.50
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	14,689.24

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	1,074.74
PAYROLL TAXES-FIT	04 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	1,576.62
PAYROLL TAXES-MEDICARE	04 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	256.32
RANDALL CO HEALTH CARE	04 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2018	A01285	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,567.68

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01275 TO A01286

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03 2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/20/2018	A01275	408.33
HIGH DEDUCTIBLE HEALTH	03 2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/20/2018	A01276	180.00
MEDICAL REIMBURSEMENT	03 2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2018	A01277	820.24
OFFICE OF THE ATTORNEY	03 2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/20/2018	A01279	678.92
OPPENHEIMER FUNDS RETIR	03 2019 050-202-100	SALARIES PAYABLE	ROTH IRA	12/20/2018	A01281	500.00
PAYROLL TAXES-FICA	03 2019 050-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2018	A01282	8,818.96
PAYROLL TAXES-FICA	03 2019 050-710-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	8,810.43
PAYROLL TAXES-FICA	03 2019 050-711-140	PAYROLL TAXES	FICA TAXES	12/20/2018	A01282	217.65
PAYROLL TAXES-FIT	03 2019 050-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2018	A01283	13,235.42
PAYROLL TAXES-MEDICARE	03 2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2018	A01284	2,062.48
PAYROLL TAXES-MEDICARE	03 2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	2,060.52
PAYROLL TAXES-MEDICARE	03 2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2018	A01284	50.90
RANDALL CO HEALTH CARE	03 2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2018	A01285	4,405.00
<b>TOTAL ITEMS WRITTEN</b>						13
<b>TOTAL AMOUNT</b>						42,248.85