

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/18/2018	A00985	1,283.32
HIGH DEDUCTIBLE HEALTH	04	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/18/2018	A00986	677.50
MEDICAL REIMBURSEMENT	04	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2018	A00987	4,768.36
NATIONWIDE RETIREMENT S	04	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/18/2018	A00988	2,217.52
OFFICE OF THE ATTORNEY	04	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2018	A00989	4,475.10
OFFICERS DINING ROOM	04	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/18/2018	A00990	1,800.00
OPPENHEIMER FUNDS RETIR	04	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	01/18/2018	A00991	3,267.50
PAYROLL TAXES-FICA	04	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	48,463.13
PAYROLL TAXES-FICA	04	2018 010-411-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	429.89
PAYROLL TAXES-FICA	04	2018 010-412-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	473.06
PAYROLL TAXES-FICA	04	2018 010-413-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	597.97
PAYROLL TAXES-FICA	04	2018 010-414-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	345.63
PAYROLL TAXES-FICA	04	2018 010-416-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	799.68
PAYROLL TAXES-FICA	04	2018 010-419-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	380.80
PAYROLL TAXES-FICA	04	2018 010-431-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	466.16
PAYROLL TAXES-FICA	04	2018 010-441-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	993.54
PAYROLL TAXES-FICA	04	2018 010-442-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	397.44
PAYROLL TAXES-FICA	04	2018 010-443-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	2,198.57
PAYROLL TAXES-FICA	04	2018 010-445-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	488.10
PAYROLL TAXES-FICA	04	2018 010-451-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	408.75
PAYROLL TAXES-FICA	04	2018 010-471-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	2,666.63
PAYROLL TAXES-FICA	04	2018 010-481-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	108.95
PAYROLL TAXES-FICA	04	2018 010-491-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	572.16
PAYROLL TAXES-FICA	04	2018 010-501-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	361.29
PAYROLL TAXES-FICA	04	2018 010-511-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	812.21
PAYROLL TAXES-FICA	04	2018 010-512-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	841.33
PAYROLL TAXES-FICA	04	2018 010-515-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	39.37
PAYROLL TAXES-FICA	04	2018 010-516-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	10.47
PAYROLL TAXES-FICA	04	2018 010-517-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	10.47
PAYROLL TAXES-FICA	04	2018 010-518-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	10.47
PAYROLL TAXES-FICA	04	2018 010-521-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	4,876.36
PAYROLL TAXES-FICA	04	2018 010-522-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	295.21
PAYROLL TAXES-FICA	04	2018 010-523-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	117.41
PAYROLL TAXES-FICA	04	2018 010-524-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	105.17
PAYROLL TAXES-FICA	04	2018 010-525-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	1,320.89
PAYROLL TAXES-FICA	04	2018 010-531-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	442.86
PAYROLL TAXES-FICA	04	2018 010-534-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	396.92
PAYROLL TAXES-FICA	04	2018 010-541-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	19.92
PAYROLL TAXES-FICA	04	2018 010-612-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	2,083.11
PAYROLL TAXES-FICA	04	2018 010-621-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	9,886.68
PAYROLL TAXES-FICA	04	2018 010-623-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	12,750.63
PAYROLL TAXES-FICA	04	2018 010-624-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	1,116.75
PAYROLL TAXES-FICA	04	2018 010-625-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	181.44
PAYROLL TAXES-FICA	04	2018 010-626-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	1,136.25
PAYROLL TAXES-FICA	04	2018 010-651-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	121.47
PAYROLL TAXES-FICA	04	2018 010-654-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	107.34
PAYROLL TAXES-FICA	04	2018 010-661-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	91.78
PAYROLL TAXES-FIT	04	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	74,484.29
PAYROLL TAXES-MEDICARE	04	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	11,334.15
PAYROLL TAXES-MEDICARE	04	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	100.54
PAYROLL TAXES-MEDICARE	04	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	110.61
PAYROLL TAXES-MEDICARE	04	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	139.85
PAYROLL TAXES-MEDICARE	04	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	80.83
PAYROLL TAXES-MEDICARE	04	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	187.03
PAYROLL TAXES-MEDICARE	04	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	04	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	109.03
PAYROLL TAXES-MEDICARE	04	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	232.34
PAYROLL TAXES-MEDICARE	04	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	92.96
PAYROLL TAXES-MEDICARE	04	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	514.21
PAYROLL TAXES-MEDICARE	04	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	114.15
PAYROLL TAXES-MEDICARE	04	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	95.59
PAYROLL TAXES-MEDICARE	04	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	623.67
PAYROLL TAXES-MEDICARE	04	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	25.48
PAYROLL TAXES-MEDICARE	04	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	133.82
PAYROLL TAXES-MEDICARE	04	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	84.48
PAYROLL TAXES-MEDICARE	04	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	189.94
PAYROLL TAXES-MEDICARE	04	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	196.78
PAYROLL TAXES-MEDICARE	04	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	9.21
PAYROLL TAXES-MEDICARE	04	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	2.45
PAYROLL TAXES-MEDICARE	04	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	2.45
PAYROLL TAXES-MEDICARE	04	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	2.45
PAYROLL TAXES-MEDICARE	04	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	1,140.45
PAYROLL TAXES-MEDICARE	04	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	69.04
PAYROLL TAXES-MEDICARE	04	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	27.46
PAYROLL TAXES-MEDICARE	04	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	24.60
PAYROLL TAXES-MEDICARE	04	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	308.91
PAYROLL TAXES-MEDICARE	04	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	103.57
PAYROLL TAXES-MEDICARE	04	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	92.82
PAYROLL TAXES-MEDICARE	04	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	4.64
PAYROLL TAXES-MEDICARE	04	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	487.19
PAYROLL TAXES-MEDICARE	04	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	2,312.22
PAYROLL TAXES-MEDICARE	04	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	2,981.98
PAYROLL TAXES-MEDICARE	04	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	261.19
PAYROLL TAXES-MEDICARE	04	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	42.43
PAYROLL TAXES-MEDICARE	04	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	265.76
PAYROLL TAXES-MEDICARE	04	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	28.41
PAYROLL TAXES-MEDICARE	04	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	25.10
PAYROLL TAXES-MEDICARE	04	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	21.46
RANDALL CO HEALTH CARE	04	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2018	A00995	19,955.00
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							232,523.15

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	45.58
PAYROLL TAXES-FICA	04 2018 019-400-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	45.58
PAYROLL TAXES-FIT	04 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	60.15
PAYROLL TAXES-MEDICARE	04 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	10.66
PAYROLL TAXES-MEDICARE	04 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	10.66
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						172.63

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	1.24
PAYROLL TAXES-FICA	04 2018 027-800-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	1.24
PAYROLL TAXES-FIT	04 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	1.17
PAYROLL TAXES-MEDICARE	04 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	0.29
PAYROLL TAXES-MEDICARE	04 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	0.29
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						4.23

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	25.52
PAYROLL TAXES-FICA	04 2018 028-400-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	25.52
PAYROLL TAXES-FIT	04 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	28.90
PAYROLL TAXES-MEDICARE	04 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	5.96
PAYROLL TAXES-MEDICARE	04 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	5.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.86

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	04	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/18/2018	A00986	85.00
MEDICAL REIMBURSEMENT	04	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2018	A00987	50.00-
PAYROLL TAXES-FICA	04	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	810.76
PAYROLL TAXES-FICA	04	2018 031-600-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	810.76
PAYROLL TAXES-FIT	04	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	1,409.74
PAYROLL TAXES-MEDICARE	04	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	189.61
PAYROLL TAXES-MEDICARE	04	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	189.61
RANDALL CO HEALTH CARE	04	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2018	A00995	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,712.98

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	102.46
PAYROLL TAXES-FICA	04 2018 032-400-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	102.46
PAYROLL TAXES-FIT	04 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	222.70
PAYROLL TAXES-MEDICARE	04 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	23.96
PAYROLL TAXES-MEDICARE	04 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	23.96
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 475.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	72.15
PAYROLL TAXES-FICA	04 2018 033-400-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	72.15
PAYROLL TAXES-FIT	04 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	63.13
PAYROLL TAXES-MEDICARE	04 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	16.87
PAYROLL TAXES-MEDICARE	04 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	16.87
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						241.17

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	94.89
PAYROLL TAXES-FICA	04 2018 038-400-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	94.89
PAYROLL TAXES-FIT	04 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	145.87
PAYROLL TAXES-MEDICARE	04 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	22.20
PAYROLL TAXES-MEDICARE	04 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	22.20
RANDALL CO HEALTH CARE	04 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2018	A00995	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	95.15
PAYROLL TAXES-FICA	04 2018 075-523-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	95.15
PAYROLL TAXES-FIT	04 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	175.19
PAYROLL TAXES-MEDICARE	04 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	22.25
PAYROLL TAXES-MEDICARE	04 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	22.25
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 409.99

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/18/2018	A00985	208.33
MEDICAL REIMBURSEMENT	04	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2018	A00987	474.66
NATIONWIDE RETIREMENT S	04	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/18/2018	A00988	50.00
OFFICE OF THE ATTORNEY	04	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2018	A00989	153.69
OPPENHEIMER FUNDS RETIR	04	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	01/18/2018	A00991	110.00
PAYROLL TAXES-FICA	04	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	2,787.44
PAYROLL TAXES-FICA	04	2018 011-731-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	3,566.00
PAYROLL TAXES-FIT	04	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	4,583.43
PAYROLL TAXES-MEDICARE	04	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	651.92
PAYROLL TAXES-MEDICARE	04	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	833.99
RANDALL CO HEALTH CARE	04	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2018	A00995	1,097.50
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							14,516.96

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	1,084.93
PAYROLL TAXES-FICA	05 2018 022-730-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	106.60
PAYROLL TAXES-FIT	05 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	1,713.46
PAYROLL TAXES-MEDICARE	05 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	253.74
PAYROLL TAXES-MEDICARE	05 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	24.93
RANDALL CO HEALTH CARE	05 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2018	A00995	330.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,513.66

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00985 TO A00995

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/18/2018	A00985	408.00
HIGH DEDUCTIBLE HEALTH	04	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/18/2018	A00986	20.00
MEDICAL REIMBURSEMENT	04	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2018	A00987	653.15
OFFICE OF THE ATTORNEY	04	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2018	A00989	1,056.26
OPPENHEIMER FUNDS RETIR	04	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	01/18/2018	A00991	150.00
PAYROLL TAXES-FICA	04	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2018	A00992	8,213.11
PAYROLL TAXES-FICA	04	2018 050-710-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	8,218.50
PAYROLL TAXES-FICA	04	2018 050-711-140	PAYROLL TAXES	FICA TAXES	01/18/2018	A00992	194.38
PAYROLL TAXES-FIT	04	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2018	A00993	11,429.28
PAYROLL TAXES-MEDICARE	04	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2018	A00994	1,920.81
PAYROLL TAXES-MEDICARE	04	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	1,922.10
PAYROLL TAXES-MEDICARE	04	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2018	A00994	45.45
RANDALL CO HEALTH CARE	04	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2018	A00995	3,575.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							37,806.04