

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	05	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/15/2018	A01008	1,283.32
HIGH DEDUCTIBLE HEALTH	05	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/15/2018	A01009	677.50
MEDICAL REIMBURSEMENT	05	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/15/2018	A01010	4,799.61
NATIONWIDE RETIREMENT S	05	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/15/2018	A01011	2,253.52
OFFICE OF THE ATTORNEY	05	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/15/2018	A01012	4,575.10
OFFICERS DINING ROOM	05	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/15/2018	A01013	1,850.00
OPPENHEIMER FUNDS RETIR	05	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	02/15/2018	A01014	3,242.50
PAYROLL TAXES-FICA	05	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	49,618.15
PAYROLL TAXES-FICA	05	2018 010-411-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	429.89
PAYROLL TAXES-FICA	05	2018 010-412-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	500.54
PAYROLL TAXES-FICA	05	2018 010-413-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	594.76
PAYROLL TAXES-FICA	05	2018 010-414-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	361.13
PAYROLL TAXES-FICA	05	2018 010-416-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	799.69
PAYROLL TAXES-FICA	05	2018 010-419-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	380.80
PAYROLL TAXES-FICA	05	2018 010-431-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	470.89
PAYROLL TAXES-FICA	05	2018 010-441-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	993.54
PAYROLL TAXES-FICA	05	2018 010-442-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	397.44
PAYROLL TAXES-FICA	05	2018 010-443-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	2,186.74
PAYROLL TAXES-FICA	05	2018 010-445-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	488.10
PAYROLL TAXES-FICA	05	2018 010-451-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	507.68
PAYROLL TAXES-FICA	05	2018 010-471-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	2,689.05
PAYROLL TAXES-FICA	05	2018 010-481-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	108.95
PAYROLL TAXES-FICA	05	2018 010-491-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	590.06
PAYROLL TAXES-FICA	05	2018 010-501-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	404.52
PAYROLL TAXES-FICA	05	2018 010-511-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	812.21
PAYROLL TAXES-FICA	05	2018 010-512-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	840.25
PAYROLL TAXES-FICA	05	2018 010-515-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	127.10
PAYROLL TAXES-FICA	05	2018 010-516-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	10.47
PAYROLL TAXES-FICA	05	2018 010-517-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	10.47
PAYROLL TAXES-FICA	05	2018 010-518-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	10.47
PAYROLL TAXES-FICA	05	2018 010-521-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	4,919.95
PAYROLL TAXES-FICA	05	2018 010-522-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	296.18
PAYROLL TAXES-FICA	05	2018 010-523-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	119.88
PAYROLL TAXES-FICA	05	2018 010-524-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	105.49
PAYROLL TAXES-FICA	05	2018 010-525-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	1,111.29
PAYROLL TAXES-FICA	05	2018 010-531-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	442.86
PAYROLL TAXES-FICA	05	2018 010-534-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	396.92
PAYROLL TAXES-FICA	05	2018 010-541-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	19.92
PAYROLL TAXES-FICA	05	2018 010-612-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	2,237.06
PAYROLL TAXES-FICA	05	2018 010-621-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	9,964.06
PAYROLL TAXES-FICA	05	2018 010-623-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	13,578.61
PAYROLL TAXES-FICA	05	2018 010-624-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	1,145.88
PAYROLL TAXES-FICA	05	2018 010-625-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	183.74
PAYROLL TAXES-FICA	05	2018 010-626-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	1,060.97
PAYROLL TAXES-FICA	05	2018 010-651-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	121.47
PAYROLL TAXES-FICA	05	2018 010-654-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	107.34
PAYROLL TAXES-FICA	05	2018 010-661-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	91.78
PAYROLL TAXES-FIT	05	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	77,568.40
PAYROLL TAXES-MEDICARE	05	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	11,604.22
PAYROLL TAXES-MEDICARE	05	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	100.54
PAYROLL TAXES-MEDICARE	05	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	117.04
PAYROLL TAXES-MEDICARE	05	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	139.10
PAYROLL TAXES-MEDICARE	05	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	84.46
PAYROLL TAXES-MEDICARE	05	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	187.03
PAYROLL TAXES-MEDICARE	05	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	89.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	05	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	110.14
PAYROLL TAXES-MEDICARE	05	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	232.34
PAYROLL TAXES-MEDICARE	05	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	92.96
PAYROLL TAXES-MEDICARE	05	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	511.44
PAYROLL TAXES-MEDICARE	05	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	114.15
PAYROLL TAXES-MEDICARE	05	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	118.73
PAYROLL TAXES-MEDICARE	05	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	628.91
PAYROLL TAXES-MEDICARE	05	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	25.48
PAYROLL TAXES-MEDICARE	05	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	138.00
PAYROLL TAXES-MEDICARE	05	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	94.59
PAYROLL TAXES-MEDICARE	05	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	189.94
PAYROLL TAXES-MEDICARE	05	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	196.53
PAYROLL TAXES-MEDICARE	05	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	29.73
PAYROLL TAXES-MEDICARE	05	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	2.45
PAYROLL TAXES-MEDICARE	05	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	2.45
PAYROLL TAXES-MEDICARE	05	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	2.45
PAYROLL TAXES-MEDICARE	05	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	1,150.68
PAYROLL TAXES-MEDICARE	05	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	69.26
PAYROLL TAXES-MEDICARE	05	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	28.03
PAYROLL TAXES-MEDICARE	05	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	24.66
PAYROLL TAXES-MEDICARE	05	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	259.89
PAYROLL TAXES-MEDICARE	05	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	103.57
PAYROLL TAXES-MEDICARE	05	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	92.82
PAYROLL TAXES-MEDICARE	05	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	4.64
PAYROLL TAXES-MEDICARE	05	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	523.17
PAYROLL TAXES-MEDICARE	05	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	2,330.34
PAYROLL TAXES-MEDICARE	05	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	3,175.58
PAYROLL TAXES-MEDICARE	05	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	267.99
PAYROLL TAXES-MEDICARE	05	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	42.97
PAYROLL TAXES-MEDICARE	05	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	248.14
PAYROLL TAXES-MEDICARE	05	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	28.41
PAYROLL TAXES-MEDICARE	05	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	25.10
PAYROLL TAXES-MEDICARE	05	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	21.46
RANDALL CO HEALTH CARE	05	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/15/2018	A01018	20,772.50

TOTAL ITEMS WRITTEN	89
TOTAL AMOUNT	239,467.19

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	33.27
PAYROLL TAXES-FICA	05 2018 019-400-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	33.27
PAYROLL TAXES-FIT	05 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	45.47
PAYROLL TAXES-MEDICARE	05 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	7.78
PAYROLL TAXES-MEDICARE	05 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	7.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						127.57

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	10.18
PAYROLL TAXES-FICA	05 2018 027-800-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	10.18
PAYROLL TAXES-FIT	05 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	12.73
PAYROLL TAXES-MEDICARE	05 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	2.38
PAYROLL TAXES-MEDICARE	05 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	2.38
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						37.85

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	25.59
PAYROLL TAXES-FICA	05 2018 028-400-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	25.59
PAYROLL TAXES-FIT	05 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	29.31
PAYROLL TAXES-MEDICARE	05 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	5.98
PAYROLL TAXES-MEDICARE	05 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.45

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	05 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/15/2018	A01009	85.00
MEDICAL REIMBURSEMENT	05 2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/15/2018	A01010	50.00
PAYROLL TAXES-FICA	05 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	790.15
PAYROLL TAXES-FICA	05 2018 031-600-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	790.15
PAYROLL TAXES-FIT	05 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	1,336.80
PAYROLL TAXES-MEDICARE	05 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	184.78
PAYROLL TAXES-MEDICARE	05 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	184.78
RANDALL CO HEALTH CARE	05 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/15/2018	A01018	267.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,689.16

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	102.46
PAYROLL TAXES-FICA	05 2018 032-400-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	102.46
PAYROLL TAXES-FIT	05 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	222.70
PAYROLL TAXES-MEDICARE	05 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	23.96
PAYROLL TAXES-MEDICARE	05 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						475.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	97.97
PAYROLL TAXES-FICA	05 2018 033-400-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	97.97
PAYROLL TAXES-FIT	05 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	104.11
PAYROLL TAXES-MEDICARE	05 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	22.91
PAYROLL TAXES-MEDICARE	05 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	22.91
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						345.87

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	94.89
PAYROLL TAXES-FICA	05 2018 038-400-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	94.89
PAYROLL TAXES-FIT	05 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	145.87
PAYROLL TAXES-MEDICARE	05 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	22.20
PAYROLL TAXES-MEDICARE	05 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	22.20
RANDALL CO HEALTH CARE	05 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/15/2018	A01018	62.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	95.34
PAYROLL TAXES-FICA	05 2018 075-523-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	95.34
PAYROLL TAXES-FIT	05 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	179.84
PAYROLL TAXES-MEDICARE	05 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	22.29
PAYROLL TAXES-MEDICARE	05 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	22.29
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						415.10

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	05	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/15/2018	A01008	208.33
HIGH DEDUCTIBLE HEALTH	05	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/15/2018	A01009	10.00
MEDICAL REIMBURSEMENT	05	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/15/2018	A01010	474.66
NATIONWIDE RETIREMENT S	05	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/15/2018	A01011	50.00
OFFICE OF THE ATTORNEY	05	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/15/2018	A01012	153.69
OPPENHEIMER FUNDS RETIR	05	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	02/15/2018	A01014	110.00
PAYROLL TAXES-FICA	05	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	2,888.51
PAYROLL TAXES-FICA	05	2018 011-731-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	3,532.32
PAYROLL TAXES-FIT	05	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	4,710.98
PAYROLL TAXES-MEDICARE	05	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	675.56
PAYROLL TAXES-MEDICARE	05	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	826.11
RANDALL CO HEALTH CARE	05	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/15/2018	A01018	1,160.00
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	14,800.16

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	969.16
PAYROLL TAXES-FICA	06 2018 022-730-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	106.61
PAYROLL TAXES-FIT	06 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	1,463.30
PAYROLL TAXES-MEDICARE	06 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	226.66
PAYROLL TAXES-MEDICARE	06 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	24.93
RANDALL CO HEALTH CARE	06 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/15/2018	A01018	330.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,120.66

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01008 TO A01018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	05	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/15/2018	A01008	408.00
HIGH DEDUCTIBLE HEALTH	05	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/15/2018	A01009	10.00
MEDICAL REIMBURSEMENT	05	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/15/2018	A01010	653.15
OFFICE OF THE ATTORNEY	05	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/15/2018	A01012	1,056.26
OPPENHEIMER FUNDS RETIR	05	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	02/15/2018	A01014	150.00
PAYROLL TAXES-FICA	05	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2018	A01015	8,654.97
PAYROLL TAXES-FICA	05	2018 050-710-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	8,669.50
PAYROLL TAXES-FICA	05	2018 050-711-140	PAYROLL TAXES	FICA TAXES	02/15/2018	A01015	204.21
PAYROLL TAXES-FIT	05	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2018	A01016	12,280.38
PAYROLL TAXES-MEDICARE	05	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2018	A01017	2,024.18
PAYROLL TAXES-MEDICARE	05	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	2,027.60
PAYROLL TAXES-MEDICARE	05	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/15/2018	A01017	47.76
RANDALL CO HEALTH CARE	05	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/15/2018	A01018	3,905.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							40,091.01