

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2018 010-202-100	SALARIES PAYABLE		06/01/2018	A01109	94.19
PAYROLL TAXES-FICA	09	2018 010-623-140	PAYROLL TAXES		06/01/2018	A01109	94.19
PAYROLL TAXES-FIT	09	2018 010-202-100	SALARIES PAYABLE		06/01/2018	A01110	145.17
PAYROLL TAXES-MEDICARE	09	2018 010-202-100	SALARIES PAYABLE		06/01/2018	A01111	22.03
PAYROLL TAXES-MEDICARE	09	2018 010-623-140	PAYROLL TAXES		06/01/2018	A01111	22.03
PAYROLL TAXES-FIT	09	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	06/05/2018	A01113	36.17
CHILDCARE REIMBURSEMENT	09	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/07/2018	A01115	1,283.32
HIGH DEDUCTIBLE HEALTH	09	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/07/2018	A01116	677.50
MEDICAL REIMBURSEMENT	09	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/07/2018	A01117	4,907.94
NATIONWIDE RETIREMENT S	09	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/07/2018	A01118	2,353.52
OFFICE OF THE ATTORNEY	09	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/07/2018	A01119	4,074.02
OFFICERS DINING ROOM	09	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/07/2018	A01120	1,875.00
OPPENHEIMER FUNDS RETIR	09	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	06/07/2018	A01121	3,217.50
PAYROLL TAXES-FICA	09	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	48,931.51
PAYROLL TAXES-FICA	09	2018 010-411-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	429.89
PAYROLL TAXES-FICA	09	2018 010-412-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	473.20
PAYROLL TAXES-FICA	09	2018 010-413-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	601.84
PAYROLL TAXES-FICA	09	2018 010-414-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	349.50
PAYROLL TAXES-FICA	09	2018 010-416-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	799.69
PAYROLL TAXES-FICA	09	2018 010-419-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	380.80
PAYROLL TAXES-FICA	09	2018 010-431-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	454.47
PAYROLL TAXES-FICA	09	2018 010-441-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	993.54
PAYROLL TAXES-FICA	09	2018 010-442-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	397.44
PAYROLL TAXES-FICA	09	2018 010-443-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	2,144.16
PAYROLL TAXES-FICA	09	2018 010-445-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	488.10
PAYROLL TAXES-FICA	09	2018 010-451-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	487.16
PAYROLL TAXES-FICA	09	2018 010-471-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	2,567.83
PAYROLL TAXES-FICA	09	2018 010-481-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	108.95
PAYROLL TAXES-FICA	09	2018 010-491-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	567.28
PAYROLL TAXES-FICA	09	2018 010-501-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	361.29
PAYROLL TAXES-FICA	09	2018 010-511-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	815.95
PAYROLL TAXES-FICA	09	2018 010-512-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	840.25
PAYROLL TAXES-FICA	09	2018 010-515-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	173.47
PAYROLL TAXES-FICA	09	2018 010-516-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	10.47
PAYROLL TAXES-FICA	09	2018 010-517-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	10.47
PAYROLL TAXES-FICA	09	2018 010-518-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	10.47
PAYROLL TAXES-FICA	09	2018 010-521-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	5,056.27
PAYROLL TAXES-FICA	09	2018 010-522-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	295.21
PAYROLL TAXES-FICA	09	2018 010-523-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	117.41
PAYROLL TAXES-FICA	09	2018 010-524-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	91.09
PAYROLL TAXES-FICA	09	2018 010-525-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	1,118.23
PAYROLL TAXES-FICA	09	2018 010-531-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	446.81
PAYROLL TAXES-FICA	09	2018 010-534-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	396.92
PAYROLL TAXES-FICA	09	2018 010-541-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	19.92
PAYROLL TAXES-FICA	09	2018 010-612-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	2,052.80
PAYROLL TAXES-FICA	09	2018 010-621-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	10,352.91
PAYROLL TAXES-FICA	09	2018 010-623-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	12,912.87
PAYROLL TAXES-FICA	09	2018 010-624-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	1,135.36
PAYROLL TAXES-FICA	09	2018 010-625-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	181.44
PAYROLL TAXES-FICA	09	2018 010-626-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	1,088.93
PAYROLL TAXES-FICA	09	2018 010-654-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	107.34
PAYROLL TAXES-FICA	09	2018 010-661-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	91.78
PAYROLL TAXES-FIT	09	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	76,584.35
PAYROLL TAXES-MEDICARE	09	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	11,443.70
PAYROLL TAXES-MEDICARE	09	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	100.54

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	110.64
PAYROLL TAXES-MEDICARE	09	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	140.75
PAYROLL TAXES-MEDICARE	09	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	81.74
PAYROLL TAXES-MEDICARE	09	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	187.03
PAYROLL TAXES-MEDICARE	09	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	89.05
PAYROLL TAXES-MEDICARE	09	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	106.29
PAYROLL TAXES-MEDICARE	09	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	232.34
PAYROLL TAXES-MEDICARE	09	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	92.96
PAYROLL TAXES-MEDICARE	09	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	501.47
PAYROLL TAXES-MEDICARE	09	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	114.15
PAYROLL TAXES-MEDICARE	09	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	113.93
PAYROLL TAXES-MEDICARE	09	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	600.56
PAYROLL TAXES-MEDICARE	09	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	25.48
PAYROLL TAXES-MEDICARE	09	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	132.68
PAYROLL TAXES-MEDICARE	09	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	84.48
PAYROLL TAXES-MEDICARE	09	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	190.82
PAYROLL TAXES-MEDICARE	09	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	196.53
PAYROLL TAXES-MEDICARE	09	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	40.58
PAYROLL TAXES-MEDICARE	09	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	1,182.55
PAYROLL TAXES-MEDICARE	09	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	69.04
PAYROLL TAXES-MEDICARE	09	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	27.46
PAYROLL TAXES-MEDICARE	09	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	21.30
PAYROLL TAXES-MEDICARE	09	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	261.50
PAYROLL TAXES-MEDICARE	09	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	104.49
PAYROLL TAXES-MEDICARE	09	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	92.82
PAYROLL TAXES-MEDICARE	09	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	4.64
PAYROLL TAXES-MEDICARE	09	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	480.10
PAYROLL TAXES-MEDICARE	09	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	2,421.24
PAYROLL TAXES-MEDICARE	09	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	3,020.04
PAYROLL TAXES-MEDICARE	09	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	265.51
PAYROLL TAXES-MEDICARE	09	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	42.43
PAYROLL TAXES-MEDICARE	09	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	254.65
PAYROLL TAXES-MEDICARE	09	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	25.10
PAYROLL TAXES-MEDICARE	09	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	21.46
RANDALL CO HEALTH CARE	09	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2018	A01125	20,100.00
TOTAL ITEMS WRITTEN							93
TOTAL AMOUNT							236,237.35

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	34.11
PAYROLL TAXES-FICA	09 2018 019-400-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	34.11
PAYROLL TAXES-FIT	09 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	44.57
PAYROLL TAXES-MEDICARE	09 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	7.98
PAYROLL TAXES-MEDICARE	09 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	7.98
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 128.75

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	8.24
PAYROLL TAXES-FICA	09 2018 027-800-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	8.24
PAYROLL TAXES-FIT	09 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	10.45
PAYROLL TAXES-MEDICARE	09 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	1.92
PAYROLL TAXES-MEDICARE	09 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	1.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						30.77

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	25.53
PAYROLL TAXES-FICA	09 2018 028-400-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	25.53
PAYROLL TAXES-FIT	09 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	28.90
PAYROLL TAXES-MEDICARE	09 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	5.97
PAYROLL TAXES-MEDICARE	09 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	5.97
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 91.90

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/07/2018	A01116	85.00
MEDICAL REIMBURSEMENT	09	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/07/2018	A01117	50.00
PAYROLL TAXES-FICA	09	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	832.03
PAYROLL TAXES-FICA	09	2018 031-600-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	832.03
PAYROLL TAXES-FIT	09	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	1,252.52
PAYROLL TAXES-MEDICARE	09	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	194.60
PAYROLL TAXES-MEDICARE	09	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	194.60
RANDALL CO HEALTH CARE	09	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2018	A01125	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,708.28

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	102.46
PAYROLL TAXES-FICA	09 2018 032-400-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	102.46
PAYROLL TAXES-FIT	09 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	222.70
PAYROLL TAXES-MEDICARE	09 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	23.96
PAYROLL TAXES-MEDICARE	09 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	23.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						475.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	95.64
PAYROLL TAXES-FICA	09 2018 033-400-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	95.64
PAYROLL TAXES-FIT	09 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	143.49
PAYROLL TAXES-MEDICARE	09 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	22.36
PAYROLL TAXES-MEDICARE	09 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	22.36
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 379.49

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 036-202-100	SALARIES PAYABLE	FICA TAXES	06/05/2018	A01112	50.36
PAYROLL TAXES-FICA	09 2018 036-400-140	PAYROLL TAXES	FICA TAXES	06/05/2018	A01112	50.36
PAYROLL TAXES-FIT	09 2018 036-202-100	SALARIES PAYABLE	FIT TAXES	06/05/2018	A01113	55.94
PAYROLL TAXES-MEDICARE	09 2018 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/05/2018	A01114	11.79
PAYROLL TAXES-MEDICARE	09 2018 036-400-140	PAYROLL TAXES	MEDICARE TAXES	06/05/2018	A01114	11.79
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 180.24

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	94.89
PAYROLL TAXES-FICA	09 2018 038-400-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	94.89
PAYROLL TAXES-FIT	09 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	145.87
PAYROLL TAXES-MEDICARE	09 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	22.20
PAYROLL TAXES-MEDICARE	09 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	22.20
RANDALL CO HEALTH CARE	09 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2018	A01125	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	95.15
PAYROLL TAXES-FICA	09 2018 075-523-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	95.15
PAYROLL TAXES-FIT	09 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	175.19
PAYROLL TAXES-MEDICARE	09 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	22.25
PAYROLL TAXES-MEDICARE	09 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	22.25
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 409.99

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	09	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/07/2018	A01115	208.33
HIGH DEDUCTIBLE HEALTH	09	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/07/2018	A01116	10.00
MEDICAL REIMBURSEMENT	09	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT -	06/07/2018	A01117	366.33
NATIONWIDE RETIREMENT S	09	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/07/2018	A01118	50.00
OPPENHEIMER FUNDS RETIR	09	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	06/07/2018	A01121	110.00
PAYROLL TAXES-FICA	09	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	2,518.98
PAYROLL TAXES-FICA	09	2018 011-731-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	3,253.00
PAYROLL TAXES-FIT	09	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	3,856.74
PAYROLL TAXES-MEDICARE	09	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	589.13
PAYROLL TAXES-MEDICARE	09	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	760.80
RANDALL CO HEALTH CARE	09	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2018	A01125	625.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							12,348.31

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	1,054.61
PAYROLL TAXES-FICA	10 2018 022-730-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	106.78
PAYROLL TAXES-FIT	10 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	1,565.73
PAYROLL TAXES-MEDICARE	10 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	246.68
PAYROLL TAXES-MEDICARE	10 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	24.97
RANDALL CO HEALTH CARE	10 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2018	A01125	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,658.77

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01109 TO A01125

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	09	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/07/2018	A01115	408.00
HIGH DEDUCTIBLE HEALTH	09	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/07/2018	A01116	10.00
MEDICAL REIMBURSEMENT	09	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/07/2018	A01117	653.15
OFFICE OF THE ATTORNEY	09	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/07/2018	A01119	1,056.26
OPPENHEIMER FUNDS RETIR	09	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	06/07/2018	A01121	150.00
PAYROLL TAXES-FICA	09	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	06/07/2018	A01122	8,673.20
PAYROLL TAXES-FICA	09	2018 050-710-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	8,686.71
PAYROLL TAXES-FICA	09	2018 050-711-140	PAYROLL TAXES	FICA TAXES	06/07/2018	A01122	200.30
PAYROLL TAXES-FIT	09	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	06/07/2018	A01123	12,470.07
PAYROLL TAXES-MEDICARE	09	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/07/2018	A01124	2,028.44
PAYROLL TAXES-MEDICARE	09	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	2,031.64
PAYROLL TAXES-MEDICARE	09	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/07/2018	A01124	46.84
RANDALL CO HEALTH CARE	09	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2018	A01125	4,155.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							40,569.61