

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	09	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/12/2017	A00797	833.32
HIGH DEDUCTIBLE HEALTH	09	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/12/2017	A00798	882.50
MEDICAL REIMBURSEMENT	09	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/12/2017	A00799	4,024.75
NATIONWIDE RETIREMENT S	09	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/12/2017	A00800	2,127.52
OFFICE OF THE ATTORNEY	09	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/12/2017	A00801	4,256.38
OFFICERS DINING ROOM	09	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/12/2017	A00802	1,650.00
OPPENHEIMER FUNDS RETIR	09	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	06/12/2017	A00803	2,222.50
PAYROLL TAXES-FICA	09	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	46,695.66
PAYROLL TAXES-FICA	09	2017 010-411-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	421.97
PAYROLL TAXES-FICA	09	2017 010-412-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	466.19
PAYROLL TAXES-FICA	09	2017 010-413-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	627.67
PAYROLL TAXES-FICA	09	2017 010-414-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	327.37
PAYROLL TAXES-FICA	09	2017 010-416-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	746.75
PAYROLL TAXES-FICA	09	2017 010-419-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	363.76
PAYROLL TAXES-FICA	09	2017 010-431-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	419.49
PAYROLL TAXES-FICA	09	2017 010-441-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	935.24
PAYROLL TAXES-FICA	09	2017 010-442-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	387.73
PAYROLL TAXES-FICA	09	2017 010-443-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	2,184.03
PAYROLL TAXES-FICA	09	2017 010-445-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	471.38
PAYROLL TAXES-FICA	09	2017 010-451-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	463.28
PAYROLL TAXES-FICA	09	2017 010-471-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	2,420.14
PAYROLL TAXES-FICA	09	2017 010-481-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	104.76
PAYROLL TAXES-FICA	09	2017 010-491-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	510.66
PAYROLL TAXES-FICA	09	2017 010-501-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	343.77
PAYROLL TAXES-FICA	09	2017 010-511-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	791.49
PAYROLL TAXES-FICA	09	2017 010-512-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	830.91
PAYROLL TAXES-FICA	09	2017 010-515-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	52.70
PAYROLL TAXES-FICA	09	2017 010-516-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	10.26
PAYROLL TAXES-FICA	09	2017 010-517-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	10.26
PAYROLL TAXES-FICA	09	2017 010-518-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	10.26
PAYROLL TAXES-FICA	09	2017 010-521-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	4,646.89
PAYROLL TAXES-FICA	09	2017 010-522-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	281.37
PAYROLL TAXES-FICA	09	2017 010-523-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	125.16
PAYROLL TAXES-FICA	09	2017 010-524-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	89.45
PAYROLL TAXES-FICA	09	2017 010-525-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	1,142.70
PAYROLL TAXES-FICA	09	2017 010-531-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	430.29
PAYROLL TAXES-FICA	09	2017 010-534-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	410.43
PAYROLL TAXES-FICA	09	2017 010-541-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	14.94
PAYROLL TAXES-FICA	09	2017 010-612-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	1,900.47
PAYROLL TAXES-FICA	09	2017 010-621-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	9,685.09
PAYROLL TAXES-FICA	09	2017 010-623-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	12,387.30
PAYROLL TAXES-FICA	09	2017 010-624-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	1,119.45
PAYROLL TAXES-FICA	09	2017 010-625-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	157.14
PAYROLL TAXES-FICA	09	2017 010-626-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	1,089.68
PAYROLL TAXES-FICA	09	2017 010-651-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	119.12
PAYROLL TAXES-FICA	09	2017 010-654-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	106.96
PAYROLL TAXES-FICA	09	2017 010-661-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	89.15
PAYROLL TAXES-FIT	09	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	87,068.50
PAYROLL TAXES-MEDICARE	09	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	10,920.66
PAYROLL TAXES-MEDICARE	09	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	98.68
PAYROLL TAXES-MEDICARE	09	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	109.00
PAYROLL TAXES-MEDICARE	09	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	146.79
PAYROLL TAXES-MEDICARE	09	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	76.55
PAYROLL TAXES-MEDICARE	09	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	174.64
PAYROLL TAXES-MEDICARE	09	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	85.07

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	98.11
PAYROLL TAXES-MEDICARE	09	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	218.74
PAYROLL TAXES-MEDICARE	09	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	90.67
PAYROLL TAXES-MEDICARE	09	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	510.80
PAYROLL TAXES-MEDICARE	09	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	110.24
PAYROLL TAXES-MEDICARE	09	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	108.35
PAYROLL TAXES-MEDICARE	09	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	566.01
PAYROLL TAXES-MEDICARE	09	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	24.50
PAYROLL TAXES-MEDICARE	09	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	119.43
PAYROLL TAXES-MEDICARE	09	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	80.40
PAYROLL TAXES-MEDICARE	09	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	185.11
PAYROLL TAXES-MEDICARE	09	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	194.32
PAYROLL TAXES-MEDICARE	09	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	12.33
PAYROLL TAXES-MEDICARE	09	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	1,086.77
PAYROLL TAXES-MEDICARE	09	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	65.80
PAYROLL TAXES-MEDICARE	09	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	29.27
PAYROLL TAXES-MEDICARE	09	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	20.92
PAYROLL TAXES-MEDICARE	09	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	267.24
PAYROLL TAXES-MEDICARE	09	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	100.63
PAYROLL TAXES-MEDICARE	09	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	95.99
PAYROLL TAXES-MEDICARE	09	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	3.48
PAYROLL TAXES-MEDICARE	09	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	444.44
PAYROLL TAXES-MEDICARE	09	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	2,265.10
PAYROLL TAXES-MEDICARE	09	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	2,896.93
PAYROLL TAXES-MEDICARE	09	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	261.83
PAYROLL TAXES-MEDICARE	09	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	36.75
PAYROLL TAXES-MEDICARE	09	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	254.85
PAYROLL TAXES-MEDICARE	09	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	27.86
PAYROLL TAXES-MEDICARE	09	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	25.01
PAYROLL TAXES-MEDICARE	09	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	20.85
RANDALL CO HEALTH CARE	09	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/12/2017	A00807	24,297.50
<b>TOTAL ITEMS WRITTEN</b>							<b>89</b>
<b>TOTAL AMOUNT</b>							<b>242,595.61</b>

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	53.61
PAYROLL TAXES-FICA	09 2017 019-400-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	53.61
PAYROLL TAXES-FIT	09 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	79.37
PAYROLL TAXES-MEDICARE	09 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	12.54
PAYROLL TAXES-MEDICARE	09 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	12.54
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						211.67

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 027-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	6.34
PAYROLL TAXES-FICA	09 2017 027-800-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	6.34
PAYROLL TAXES-FIT	09 2017 027-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	10.21
PAYROLL TAXES-MEDICARE	09 2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	1.48
PAYROLL TAXES-MEDICARE	09 2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	1.48
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						25.85

## TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	11.94
PAYROLL TAXES-FICA	09 2017 028-400-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	11.94
PAYROLL TAXES-FIT	09 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	18.26
PAYROLL TAXES-MEDICARE	09 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	2.79
PAYROLL TAXES-MEDICARE	09 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	2.79
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						47.72

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/12/2017	A00798	85.00
PAYROLL TAXES-FICA	09	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	405.28
PAYROLL TAXES-FICA	09	2017 031-600-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	405.28
PAYROLL TAXES-FIT	09	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	767.38
PAYROLL TAXES-MEDICARE	09	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	94.77
PAYROLL TAXES-MEDICARE	09	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	94.77
RANDALL CO HEALTH CARE	09	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/12/2017	A00807	230.00
<b>TOTAL ITEMS WRITTEN</b>							7
<b>TOTAL AMOUNT</b>							<b>2,082.48</b>

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	98.60
PAYROLL TAXES-FICA	09 2017 032-400-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	98.60
PAYROLL TAXES-FIT	09 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	237.44
PAYROLL TAXES-MEDICARE	09 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	23.06
PAYROLL TAXES-MEDICARE	09 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	23.06
RANDALL CO HEALTH CARE	09 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/12/2017	A00807	12.50
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						493.26

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	91.44
PAYROLL TAXES-FICA	09 2017 033-400-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	91.44
PAYROLL TAXES-FIT	09 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	120.19
PAYROLL TAXES-MEDICARE	09 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	21.39
PAYROLL TAXES-MEDICARE	09 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	21.39
RANDALL CO HEALTH CARE	09 2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/12/2017	A00807	12.50
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						358.35



ELECTION FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 036-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00808	197.33
PAYROLL TAXES-FICA	08 2017 036-400-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00808	197.33
PAYROLL TAXES-FIT	08 2017 036-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00809	252.31
PAYROLL TAXES-MEDICARE	08 2017 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00810	46.13
PAYROLL TAXES-MEDICARE	08 2017 036-400-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00810	46.13
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						739.23

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	9.36
PAYROLL TAXES-FICA	09 2017 038-400-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	9.36
PAYROLL TAXES-FIT	09 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	11.41
PAYROLL TAXES-MEDICARE	09 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	2.19
PAYROLL TAXES-MEDICARE	09 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	2.19
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	95.09
PAYROLL TAXES-FICA	09 2017 075-523-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	95.09
PAYROLL TAXES-FIT	09 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	211.51
PAYROLL TAXES-MEDICARE	09 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	22.25
PAYROLL TAXES-MEDICARE	09 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	22.25
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 446.19

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/12/2017	A00798	20.00
MEDICAL REIMBURSEMENT	09	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/12/2017	A00799	261.25
NATIONWIDE RETIREMENT S	09	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/12/2017	A00800	235.00
OFFICE OF THE ATTORNEY	09	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/12/2017	A00801	153.69
OPPENHEIMER FUNDS RETIR	09	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	06/12/2017	A00803	55.00
PAYROLL TAXES-FICA	09	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	3,094.11
PAYROLL TAXES-FICA	09	2017 011-731-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	3,909.52
PAYROLL TAXES-FIT	09	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	6,281.16
PAYROLL TAXES-MEDICARE	09	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	723.57
PAYROLL TAXES-MEDICARE	09	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	914.27
RANDALL CO HEALTH CARE	09	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/12/2017	A00807	1,255.00
						TOTAL ITEMS WRITTEN	11
						TOTAL AMOUNT	16,902.57

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	1,232.24
PAYROLL TAXES-FICA	10 2017 022-730-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	213.26
PAYROLL TAXES-FIT	10 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	2,318.13
PAYROLL TAXES-MEDICARE	10 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	288.18
PAYROLL TAXES-MEDICARE	10 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	49.87
RANDALL CO HEALTH CARE	10 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/12/2017	A00807	150.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						4,251.68

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00797 TO A00810

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09 2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/12/2017	A00798	20.00
MEDICAL REIMBURSEMENT	09 2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/12/2017	A00799	746.66
OFFICE OF THE ATTORNEY	09 2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/12/2017	A00801	1,402.88
OPPENHEIMER FUNDS RETIR	09 2017 050-202-100	SALARIES PAYABLE	ROTH IRA	06/12/2017	A00803	50.00
PAYROLL TAXES-FICA	09 2017 050-202-100	SALARIES PAYABLE	FICA TAXES	06/12/2017	A00804	7,974.10
PAYROLL TAXES-FICA	09 2017 050-710-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	7,989.03
PAYROLL TAXES-FICA	09 2017 050-711-140	PAYROLL TAXES	FICA TAXES	06/12/2017	A00804	188.64
PAYROLL TAXES-FIT	09 2017 050-202-100	SALARIES PAYABLE	FIT TAXES	06/12/2017	A00805	13,513.13
PAYROLL TAXES-MEDICARE	09 2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/12/2017	A00806	1,864.90
PAYROLL TAXES-MEDICARE	09 2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	1,868.37
PAYROLL TAXES-MEDICARE	09 2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/12/2017	A00806	44.14
RANDALL CO HEALTH CARE	09 2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/12/2017	A00807	4,142.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						39,804.35