

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/11/2018	A01214	1,302.99
HIGH DEDUCTIBLE HEALTH	01	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/11/2018	A01215	1,012.50
MEDICAL REIMBURSEMENT	01	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2018	A01216	4,879.21
NATIONWIDE RETIREMENT S	01	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/11/2018	A01217	2,161.00
OFFICE OF THE ATTORNEY	01	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/11/2018	A01218	3,713.56
OFFICERS DINING ROOM	01	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/11/2018	A01219	2,000.00
OPPENHEIMER FUNDS RETIR	01	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2018	A01220	4,030.00
PAYROLL TAXES-FICA	01	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	49,044.15
PAYROLL TAXES-FICA	01	2019 010-411-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	428.42
PAYROLL TAXES-FICA	01	2019 010-412-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	486.71
PAYROLL TAXES-FICA	01	2019 010-413-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	595.83
PAYROLL TAXES-FICA	01	2019 010-414-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	357.04
PAYROLL TAXES-FICA	01	2019 010-416-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	797.84
PAYROLL TAXES-FICA	01	2019 010-419-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	382.64
PAYROLL TAXES-FICA	01	2019 010-431-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	451.14
PAYROLL TAXES-FICA	01	2019 010-441-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	907.48
PAYROLL TAXES-FICA	01	2019 010-442-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	394.42
PAYROLL TAXES-FICA	01	2019 010-443-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	2,208.85
PAYROLL TAXES-FICA	01	2019 010-445-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	488.10
PAYROLL TAXES-FICA	01	2019 010-451-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	496.52
PAYROLL TAXES-FICA	01	2019 010-471-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	2,630.14
PAYROLL TAXES-FICA	01	2019 010-481-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	108.33
PAYROLL TAXES-FICA	01	2019 010-491-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	591.34
PAYROLL TAXES-FICA	01	2019 010-501-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	355.52
PAYROLL TAXES-FICA	01	2019 010-511-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	801.76
PAYROLL TAXES-FICA	01	2019 010-512-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	606.09
PAYROLL TAXES-FICA	01	2019 010-515-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	77.72
PAYROLL TAXES-FICA	01	2019 010-516-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	10.47
PAYROLL TAXES-FICA	01	2019 010-517-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	10.47
PAYROLL TAXES-FICA	01	2019 010-518-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	10.47
PAYROLL TAXES-FICA	01	2019 010-521-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	4,992.90
PAYROLL TAXES-FICA	01	2019 010-522-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	200.25
PAYROLL TAXES-FICA	01	2019 010-523-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	117.67
PAYROLL TAXES-FICA	01	2019 010-524-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	101.56
PAYROLL TAXES-FICA	01	2019 010-525-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	1,234.92
PAYROLL TAXES-FICA	01	2019 010-531-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	446.05
PAYROLL TAXES-FICA	01	2019 010-534-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	396.92
PAYROLL TAXES-FICA	01	2019 010-541-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	19.92
PAYROLL TAXES-FICA	01	2019 010-612-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	1,953.75
PAYROLL TAXES-FICA	01	2019 010-621-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	10,883.14
PAYROLL TAXES-FICA	01	2019 010-623-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	12,414.22
PAYROLL TAXES-FICA	01	2019 010-624-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	1,265.94
PAYROLL TAXES-FICA	01	2019 010-625-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	182.70
PAYROLL TAXES-FICA	01	2019 010-626-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	1,321.06
PAYROLL TAXES-FICA	01	2019 010-651-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	116.78
PAYROLL TAXES-FICA	01	2019 010-654-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	107.21
PAYROLL TAXES-FICA	01	2019 010-661-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	91.78
PAYROLL TAXES-FIT	01	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	77,283.13
PAYROLL TAXES-MEDICARE	01	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	11,529.14
PAYROLL TAXES-MEDICARE	01	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	100.20
PAYROLL TAXES-MEDICARE	01	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	115.93
PAYROLL TAXES-MEDICARE	01	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	139.34
PAYROLL TAXES-MEDICARE	01	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	83.50
PAYROLL TAXES-MEDICARE	01	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	186.59
PAYROLL TAXES-MEDICARE	01	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	89.48

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	01	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	105.51
PAYROLL TAXES-MEDICARE	01	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	212.21
PAYROLL TAXES-MEDICARE	01	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	92.25
PAYROLL TAXES-MEDICARE	01	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	516.61
PAYROLL TAXES-MEDICARE	01	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	114.15
PAYROLL TAXES-MEDICARE	01	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	116.12
PAYROLL TAXES-MEDICARE	01	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	615.10
PAYROLL TAXES-MEDICARE	01	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	25.33
PAYROLL TAXES-MEDICARE	01	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	138.31
PAYROLL TAXES-MEDICARE	01	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	83.14
PAYROLL TAXES-MEDICARE	01	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	187.51
PAYROLL TAXES-MEDICARE	01	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	198.90
PAYROLL TAXES-MEDICARE	01	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	18.17
PAYROLL TAXES-MEDICARE	01	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	2.45
PAYROLL TAXES-MEDICARE	01	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	2.45
PAYROLL TAXES-MEDICARE	01	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	2.45
PAYROLL TAXES-MEDICARE	01	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	1,167.69
PAYROLL TAXES-MEDICARE	01	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	46.83
PAYROLL TAXES-MEDICARE	01	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	27.52
PAYROLL TAXES-MEDICARE	01	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	23.75
PAYROLL TAXES-MEDICARE	01	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	288.80
PAYROLL TAXES-MEDICARE	01	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	104.31
PAYROLL TAXES-MEDICARE	01	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	92.82
PAYROLL TAXES-MEDICARE	01	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	4.64
PAYROLL TAXES-MEDICARE	01	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	456.94
PAYROLL TAXES-MEDICARE	01	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	2,545.18
PAYROLL TAXES-MEDICARE	01	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	2,903.33
PAYROLL TAXES-MEDICARE	01	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	296.09
PAYROLL TAXES-MEDICARE	01	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	42.73
PAYROLL TAXES-MEDICARE	01	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	308.97
PAYROLL TAXES-MEDICARE	01	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	27.31
PAYROLL TAXES-MEDICARE	01	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	25.07
PAYROLL TAXES-MEDICARE	01	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	21.46
RANDALL CO HEALTH CARE	01	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2018	A01224	19,567.50
RANDALL CO HEALTH CARE	01	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2018	A01224	585.00
TOTAL ITEMS WRITTEN							90
TOTAL AMOUNT							237,681.39

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	_DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	31.21
PAYROLL TAXES-FICA	01 2019 019-400-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	31.21
PAYROLL TAXES-FIT	01 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	34.95
PAYROLL TAXES-MEDICARE	01 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	7.30
PAYROLL TAXES-MEDICARE	01 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	7.30
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						111.97

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	8.23
PAYROLL TAXES-FICA	01 2019 027-800-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	8.23
PAYROLL TAXES-FIT	01 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	12.31
PAYROLL TAXES-MEDICARE	01 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	1.93
PAYROLL TAXES-MEDICARE	01 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	1.93
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						32.63

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	25.48
PAYROLL TAXES-FICA	01 2019 028-400-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	25.48
PAYROLL TAXES-FIT	01 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	28.65
PAYROLL TAXES-MEDICARE	01 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	5.95
PAYROLL TAXES-MEDICARE	01 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	5.95
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.51

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	01 2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/11/2018	A01215	85.00
MEDICAL REIMBURSEMENT	01 2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2018	A01216	50.00
OPPENHEIMER FUNDS RETIR	01 2019 031-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2018	A01220	25.00
PAYROLL TAXES-FICA	01 2019 031-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	764.00
PAYROLL TAXES-FICA	01 2019 031-600-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	764.00
PAYROLL TAXES-FIT	01 2019 031-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	1,212.63
PAYROLL TAXES-MEDICARE	01 2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	178.65
PAYROLL TAXES-MEDICARE	01 2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	178.65
RANDALL CO HEALTH CARE	01 2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2018	A01224	267.50
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,525.43

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	01	2019 032-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2018	A01220	25.00
PAYROLL TAXES-FICA	01	2019 032-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	102.46
PAYROLL TAXES-FICA	01	2019 032-400-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	102.46
PAYROLL TAXES-FIT	01	2019 032-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	222.70
PAYROLL TAXES-MEDICARE	01	2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	23.96
PAYROLL TAXES-MEDICARE	01	2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	23.96
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							500.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	88.51
PAYROLL TAXES-FICA	01 2019 033-400-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	88.51
PAYROLL TAXES-FIT	01 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	130.02
PAYROLL TAXES-MEDICARE	01 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	20.70
PAYROLL TAXES-MEDICARE	01 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	20.70
RANDALL CO HEALTH CARE	01 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2018	A01224	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						410.94

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	94.89
PAYROLL TAXES-FICA	01 2019 038-400-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	94.89
PAYROLL TAXES-FIT	01 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	145.87
PAYROLL TAXES-MEDICARE	01 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	22.20
PAYROLL TAXES-MEDICARE	01 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	22.20
RANDALL CO HEALTH CARE	01 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2018	A01224	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						442.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	29.09
PAYROLL TAXES-FICA	01 2019 075-523-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	29.09
PAYROLL TAXES-FIT	01 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	52.00
PAYROLL TAXES-MEDICARE	01 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	6.80
PAYROLL TAXES-MEDICARE	01 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	6.80
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						123.78

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/11/2018	A01214	416.66
HIGH DEDUCTIBLE HEALTH	01	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/11/2018	A01215	10.00
MEDICAL REIMBURSEMENT	01	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2018	A01216	341.66
NATIONWIDE RETIREMENT S	01	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/11/2018	A01217	62.50
OFFICE OF THE ATTORNEY	01	2019 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/11/2018	A01218	367.40
OPPENHEIMER FUNDS RETIR	01	2019 011-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2018	A01220	145.00
PAYROLL TAXES-FICA	01	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	2,596.94
PAYROLL TAXES-FICA	01	2019 011-731-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	3,479.26
PAYROLL TAXES-FIT	01	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	4,086.89
PAYROLL TAXES-MEDICARE	01	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	607.39
PAYROLL TAXES-MEDICARE	01	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	813.74
RANDALL CO HEALTH CARE	01	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2018	A01224	955.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							13,882.44

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	1,094.13
PAYROLL TAXES-FIT	02 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	1,541.18
PAYROLL TAXES-MEDICARE	02 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	255.93
RANDALL CO HEALTH CARE	02 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2018	A01224	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,551.24

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01214 TO A01224

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/11/2018	A01214	408.33
HIGH DEDUCTIBLE HEALTH	01	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/11/2018	A01215	265.00
MEDICAL REIMBURSEMENT	01	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2018	A01216	801.15
OFFICE OF THE ATTORNEY	01	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/11/2018	A01218	678.92
OPPENHEIMER FUNDS RETIR	01	2019 050-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2018	A01220	425.00
PAYROLL TAXES-FICA	01	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2018	A01221	8,769.26
PAYROLL TAXES-FICA	01	2019 050-710-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	8,771.12
PAYROLL TAXES-FICA	01	2019 050-711-140	PAYROLL TAXES	FICA TAXES	10/11/2018	A01221	209.95
PAYROLL TAXES-FIT	01	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2018	A01222	12,611.30
PAYROLL TAXES-MEDICARE	01	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2018	A01223	2,050.87
PAYROLL TAXES-MEDICARE	01	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	2,051.35
PAYROLL TAXES-MEDICARE	01	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2018	A01223	49.10
RANDALL CO HEALTH CARE	01	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2018	A01224	4,447.50
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							41,538.85