

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/13/2017	A00908	1,283.32
HIGH DEDUCTIBLE HEALTH	01	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/13/2017	A00909	627.50
MEDICAL REIMBURSEMENT	01	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/13/2017	A00910	4,634.52
NATIONWIDE RETIREMENT S	01	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/13/2017	A00911	2,217.52
OFFICE OF THE ATTORNEY	01	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/13/2017	A00912	4,176.44
OFFICERS DINING ROOM	01	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/13/2017	A00913	1,850.00
OPPENHEIMER FUNDS RETIR	01	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	10/13/2017	A00914	3,252.50
PAYROLL TAXES-FICA	01	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	48,480.90
PAYROLL TAXES-FICA	01	2018 010-411-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	429.89
PAYROLL TAXES-FICA	01	2018 010-412-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	456.81
PAYROLL TAXES-FICA	01	2018 010-413-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	603.23
PAYROLL TAXES-FICA	01	2018 010-414-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	341.75
PAYROLL TAXES-FICA	01	2018 010-416-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	895.90
PAYROLL TAXES-FICA	01	2018 010-419-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	380.80
PAYROLL TAXES-FICA	01	2018 010-431-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	438.33
PAYROLL TAXES-FICA	01	2018 010-441-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	968.12
PAYROLL TAXES-FICA	01	2018 010-442-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	397.44
PAYROLL TAXES-FICA	01	2018 010-443-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	2,215.25
PAYROLL TAXES-FICA	01	2018 010-445-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	488.10
PAYROLL TAXES-FICA	01	2018 010-451-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	675.49
PAYROLL TAXES-FICA	01	2018 010-471-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	2,457.59
PAYROLL TAXES-FICA	01	2018 010-481-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	108.95
PAYROLL TAXES-FICA	01	2018 010-491-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	575.59
PAYROLL TAXES-FICA	01	2018 010-501-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	361.29
PAYROLL TAXES-FICA	01	2018 010-511-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	812.21
PAYROLL TAXES-FICA	01	2018 010-512-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	605.15
PAYROLL TAXES-FICA	01	2018 010-515-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	227.60
PAYROLL TAXES-FICA	01	2018 010-516-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	10.47
PAYROLL TAXES-FICA	01	2018 010-517-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	10.47
PAYROLL TAXES-FICA	01	2018 010-518-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	10.47
PAYROLL TAXES-FICA	01	2018 010-521-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	5,077.33
PAYROLL TAXES-FICA	01	2018 010-522-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	295.21
PAYROLL TAXES-FICA	01	2018 010-523-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	117.41
PAYROLL TAXES-FICA	01	2018 010-524-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	140.65
PAYROLL TAXES-FICA	01	2018 010-525-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	1,188.48
PAYROLL TAXES-FICA	01	2018 010-531-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	440.05
PAYROLL TAXES-FICA	01	2018 010-534-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	396.92
PAYROLL TAXES-FICA	01	2018 010-541-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	19.92
PAYROLL TAXES-FICA	01	2018 010-612-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	1,967.32
PAYROLL TAXES-FICA	01	2018 010-621-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	10,002.33
PAYROLL TAXES-FICA	01	2018 010-623-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	12,462.79
PAYROLL TAXES-FICA	01	2018 010-624-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	1,266.20
PAYROLL TAXES-FICA	01	2018 010-625-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	181.44
PAYROLL TAXES-FICA	01	2018 010-626-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	1,021.73
PAYROLL TAXES-FICA	01	2018 010-651-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	177.27
PAYROLL TAXES-FICA	01	2018 010-654-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	163.14
PAYROLL TAXES-FICA	01	2018 010-661-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	91.78
PAYROLL TAXES-FIT	01	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	93,248.42
PAYROLL TAXES-MEDICARE	01	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	11,397.98
PAYROLL TAXES-MEDICARE	01	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	100.54
PAYROLL TAXES-MEDICARE	01	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	108.95
PAYROLL TAXES-MEDICARE	01	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	141.08
PAYROLL TAXES-MEDICARE	01	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	79.93
PAYROLL TAXES-MEDICARE	01	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	209.53
PAYROLL TAXES-MEDICARE	01	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	89.05

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	01	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	102.52
PAYROLL TAXES-MEDICARE	01	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	226.40
PAYROLL TAXES-MEDICARE	01	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	92.96
PAYROLL TAXES-MEDICARE	01	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	518.12
PAYROLL TAXES-MEDICARE	01	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	114.15
PAYROLL TAXES-MEDICARE	01	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	157.96
PAYROLL TAXES-MEDICARE	01	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	574.77
PAYROLL TAXES-MEDICARE	01	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	25.48
PAYROLL TAXES-MEDICARE	01	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	134.62
PAYROLL TAXES-MEDICARE	01	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	84.48
PAYROLL TAXES-MEDICARE	01	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	189.94
PAYROLL TAXES-MEDICARE	01	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	199.16
PAYROLL TAXES-MEDICARE	01	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	53.23
PAYROLL TAXES-MEDICARE	01	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	2.45
PAYROLL TAXES-MEDICARE	01	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	2.45
PAYROLL TAXES-MEDICARE	01	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	2.45
PAYROLL TAXES-MEDICARE	01	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	1,187.46
PAYROLL TAXES-MEDICARE	01	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	69.04
PAYROLL TAXES-MEDICARE	01	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	27.46
PAYROLL TAXES-MEDICARE	01	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	32.90
PAYROLL TAXES-MEDICARE	01	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	277.94
PAYROLL TAXES-MEDICARE	01	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	102.91
PAYROLL TAXES-MEDICARE	01	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	92.82
PAYROLL TAXES-MEDICARE	01	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	4.64
PAYROLL TAXES-MEDICARE	01	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	460.06
PAYROLL TAXES-MEDICARE	01	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	2,339.24
PAYROLL TAXES-MEDICARE	01	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	2,914.68
PAYROLL TAXES-MEDICARE	01	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	296.16
PAYROLL TAXES-MEDICARE	01	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	42.43
PAYROLL TAXES-MEDICARE	01	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	238.96
PAYROLL TAXES-MEDICARE	01	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	41.45
PAYROLL TAXES-MEDICARE	01	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	38.15
PAYROLL TAXES-MEDICARE	01	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	21.46
RANDALL CO HEALTH CARE	01	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/13/2017	A00918	20,768.33
TOTAL ITEMS WRITTEN							89
TOTAL AMOUNT							251,816.28

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	54.12
PAYROLL TAXES-FICA	01 2018 019-400-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	54.12
PAYROLL TAXES-FIT	01 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	81.41
PAYROLL TAXES-MEDICARE	01 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	12.67
PAYROLL TAXES-MEDICARE	01 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	12.67
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						214.99

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01	2018 028-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	25.58
PAYROLL TAXES-FICA	01	2018 028-400-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	25.58
PAYROLL TAXES-FIT	01	2018 028-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	36.10
PAYROLL TAXES-MEDICARE	01	2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	5.98
PAYROLL TAXES-MEDICARE	01	2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	5.98
						<b>TOTAL ITEMS WRITTEN</b>	<b>5</b>
						<b>TOTAL AMOUNT</b>	<b>99.22</b>

## CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	01	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/13/2017	A00909	85.00
PAYROLL TAXES-FICA	01	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	407.71
PAYROLL TAXES-FICA	01	2018 031-600-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	407.71
PAYROLL TAXES-FIT	01	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	743.77
PAYROLL TAXES-MEDICARE	01	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	95.35
PAYROLL TAXES-MEDICARE	01	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	95.35
RANDALL CO HEALTH CARE	01	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/13/2017	A00918	205.00
						TOTAL ITEMS WRITTEN	7
						TOTAL AMOUNT	2,039.89

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	102.46
PAYROLL TAXES-FICA	01 2018 032-400-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	102.46
PAYROLL TAXES-FIT	01 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	246.25
PAYROLL TAXES-MEDICARE	01 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	23.96
PAYROLL TAXES-MEDICARE	01 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	23.96
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						499.09

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	232.03
PAYROLL TAXES-FICA	01 2018 033-400-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	232.03
PAYROLL TAXES-FIT	01 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	433.68
PAYROLL TAXES-MEDICARE	01 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	54.26
PAYROLL TAXES-MEDICARE	01 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	54.26
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 1,006.26

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	94.89
PAYROLL TAXES-FICA	01 2018 038-400-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	94.89
PAYROLL TAXES-FIT	01 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	181.66
PAYROLL TAXES-MEDICARE	01 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	22.20
PAYROLL TAXES-MEDICARE	01 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	22.20
RANDALL CO HEALTH CARE	01 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/13/2017	A00918	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						478.34



PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	95.15
PAYROLL TAXES-FICA	01 2018 075-523-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	95.15
PAYROLL TAXES-FIT	01 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	213.97
PAYROLL TAXES-MEDICARE	01 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	22.25
PAYROLL TAXES-MEDICARE	01 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	22.25
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						448.77

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/13/2017	A00908	208.33
MEDICAL REIMBURSEMENT	01	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/13/2017	A00910	474.66
NATIONWIDE RETIREMENT S	01	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/13/2017	A00911	150.00
OFFICE OF THE ATTORNEY	01	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/13/2017	A00912	153.69
OPPENHEIMER FUNDS RETIR	01	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	10/13/2017	A00914	110.00
PAYROLL TAXES-FICA	01	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	2,946.78
PAYROLL TAXES-FICA	01	2018 011-731-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	3,745.83
PAYROLL TAXES-FIT	01	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	5,808.62
PAYROLL TAXES-MEDICARE	01	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	689.19
PAYROLL TAXES-MEDICARE	01	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	876.07
RANDALL CO HEALTH CARE	01	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/13/2017	A00918	1,035.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							16,198.17

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2018 022-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/13/2017	A00908	208.00
PAYROLL TAXES-FICA	02	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	1,208.68
PAYROLL TAXES-FICA	02	2018 022-730-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	202.33
PAYROLL TAXES-FIT	02	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	2,281.19
PAYROLL TAXES-MEDICARE	02	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	282.71
PAYROLL TAXES-MEDICARE	02	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	47.32
RANDALL CO HEALTH CARE	02	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/13/2017	A00918	330.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							4,560.23

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00908 TO A00918

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2018 050-2C2-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/13/2017	A00908	200.00
HIGH DEDUCTIBLE HEALTH	01	2018 050-2C2-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/13/2017	A00909	20.00
MEDICAL REIMBURSEMENT	01	2018 050-2C2-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/13/2017	A00910	653.15
OFFICE OF THE ATTORNEY	01	2018 050-2C2-100	SALARIES PAYABLE	CHILD SUPPORT	10/13/2017	A00912	1,056.26
OPPENHEIMER FUNDS RETIR	01	2018 050-2C2-100	SALARIES PAYABLE	ROTH IRA	10/13/2017	A00914	150.00
PAYROLL TAXES-FICA	01	2018 050-2C2-100	SALARIES PAYABLE	FICA TAXES	10/13/2017	A00915	8,651.71
PAYROLL TAXES-FICA	01	2018 050-710-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	8,626.46
PAYROLL TAXES-FICA	01	2018 050-711-140	PAYROLL TAXES	FICA TAXES	10/13/2017	A00915	232.55
PAYROLL TAXES-FIT	01	2018 050-2C2-100	SALARIES PAYABLE	FIT TAXES	10/13/2017	A00916	15,288.43
PAYROLL TAXES-MEDICARE	01	2018 050-2C2-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2017	A00917	2,023.37
PAYROLL TAXES-MEDICARE	01	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	2,017.49
PAYROLL TAXES-MEDICARE	01	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/13/2017	A00917	54.39
RANDALL CO HEALTH CARE	01	2018 050-2C2-100	SALARIES PAYABLE	HEALTH INSURANCE	10/13/2017	A00918	3,755.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							42,728.81