

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/17/2019	A01300	1,094.66
HIGH DEDUCTIBLE HEALTH	04	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/17/2019	A01301	1,012.50
MEDICAL REIMBURSEMENT	04	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/17/2019	A01302	4,954.62
NATIONWIDE RETIREMENT S	04	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/17/2019	A01303	1,161.00
OFFICE OF THE ATTORNEY	04	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/17/2019	A01304	4,300.18
OFFICERS DINING ROOM	04	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/17/2019	A01305	2,100.00
OPPENHEIMER FUNDS RETIR	04	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	01/17/2019	A01306	3,720.00
PAYROLL TAXES-FICA	04	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	53,131.05
PAYROLL TAXES-FICA	04	2019 010-411-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	436.59
PAYROLL TAXES-FICA	04	2019 010-412-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	560.82
PAYROLL TAXES-FICA	04	2019 010-413-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	578.81
PAYROLL TAXES-FICA	04	2019 010-414-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	376.77
PAYROLL TAXES-FICA	04	2019 010-416-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	823.08
PAYROLL TAXES-FICA	04	2019 010-419-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	395.80
PAYROLL TAXES-FICA	04	2019 010-431-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	448.50
PAYROLL TAXES-FICA	04	2019 010-441-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	1,022.24
PAYROLL TAXES-FICA	04	2019 010-442-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	401.87
PAYROLL TAXES-FICA	04	2019 010-443-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	2,340.81
PAYROLL TAXES-FICA	04	2019 010-445-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	503.23
PAYROLL TAXES-FICA	04	2019 010-451-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	502.79
PAYROLL TAXES-FICA	04	2019 010-471-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	2,736.07
PAYROLL TAXES-FICA	04	2019 010-481-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	111.82
PAYROLL TAXES-FICA	04	2019 010-491-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	607.42
PAYROLL TAXES-FICA	04	2019 010-501-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	366.59
PAYROLL TAXES-FICA	04	2019 010-511-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	827.31
PAYROLL TAXES-FICA	04	2019 010-512-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	1,074.56
PAYROLL TAXES-FICA	04	2019 010-515-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	34.00
PAYROLL TAXES-FICA	04	2019 010-516-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	10.68
PAYROLL TAXES-FICA	04	2019 010-517-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	10.68
PAYROLL TAXES-FICA	04	2019 010-518-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	10.68
PAYROLL TAXES-FICA	04	2019 010-521-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	6,647.43
PAYROLL TAXES-FICA	04	2019 010-522-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	297.39
PAYROLL TAXES-FICA	04	2019 010-523-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	133.85
PAYROLL TAXES-FICA	04	2019 010-524-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	100.85
PAYROLL TAXES-FICA	04	2019 010-525-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	1,226.28
PAYROLL TAXES-FICA	04	2019 010-531-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	475.08
PAYROLL TAXES-FICA	04	2019 010-534-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	430.58
PAYROLL TAXES-FICA	04	2019 010-541-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	19.92
PAYROLL TAXES-FICA	04	2019 010-612-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	2,055.62
PAYROLL TAXES-FICA	04	2019 010-621-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	11,165.47
PAYROLL TAXES-FICA	04	2019 010-623-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	13,298.97
PAYROLL TAXES-FICA	04	2019 010-624-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	1,237.57
PAYROLL TAXES-FICA	04	2019 010-625-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	160.46
PAYROLL TAXES-FICA	04	2019 010-626-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	1,377.83
PAYROLL TAXES-FICA	04	2019 010-651-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	119.21
PAYROLL TAXES-FICA	04	2019 010-654-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	109.64
PAYROLL TAXES-FICA	04	2019 010-661-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	93.78
PAYROLL TAXES-FIT	04	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	85,585.28
PAYROLL TAXES-MEDICARE	04	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	12,425.95
PAYROLL TAXES-MEDICARE	04	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	102.10
PAYROLL TAXES-MEDICARE	04	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	131.14
PAYROLL TAXES-MEDICARE	04	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	135.37
PAYROLL TAXES-MEDICARE	04	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	88.11
PAYROLL TAXES-MEDICARE	04	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	192.52
PAYROLL TAXES-MEDICARE	04	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	92.57

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	04	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	104.89
PAYROLL TAXES-MEDICARE	04	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	239.07
PAYROLL TAXES-MEDICARE	04	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	93.99
PAYROLL TAXES-MEDICARE	04	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	547.46
PAYROLL TAXES-MEDICARE	04	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	117.67
PAYROLL TAXES-MEDICARE	04	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	117.59
PAYROLL TAXES-MEDICARE	04	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	639.90
PAYROLL TAXES-MEDICARE	04	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	26.15
PAYROLL TAXES-MEDICARE	04	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	142.08
PAYROLL TAXES-MEDICARE	04	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	85.74
PAYROLL TAXES-MEDICARE	04	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	193.48
PAYROLL TAXES-MEDICARE	04	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	251.30
PAYROLL TAXES-MEDICARE	04	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	7.96
PAYROLL TAXES-MEDICARE	04	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	2.50
PAYROLL TAXES-MEDICARE	04	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	2.50
PAYROLL TAXES-MEDICARE	04	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	2.50
PAYROLL TAXES-MEDICARE	04	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	1,554.61
PAYROLL TAXES-MEDICARE	04	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	69.56
PAYROLL TAXES-MEDICARE	04	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	31.31
PAYROLL TAXES-MEDICARE	04	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	23.59
PAYROLL TAXES-MEDICARE	04	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	286.80
PAYROLL TAXES-MEDICARE	04	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	111.10
PAYROLL TAXES-MEDICARE	04	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	100.70
PAYROLL TAXES-MEDICARE	04	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	4.64
PAYROLL TAXES-MEDICARE	04	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	480.75
PAYROLL TAXES-MEDICARE	04	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	2,611.29
PAYROLL TAXES-MEDICARE	04	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	3,110.30
PAYROLL TAXES-MEDICARE	04	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	289.48
PAYROLL TAXES-MEDICARE	04	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	37.53
PAYROLL TAXES-MEDICARE	04	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	322.25
PAYROLL TAXES-MEDICARE	04	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	27.88
PAYROLL TAXES-MEDICARE	04	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	25.64
PAYROLL TAXES-MEDICARE	04	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	21.93
RANDALL CO HEALTH CARE	04	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/17/2019	A01310	19,810.00
VALIC	04	2019 010-202-100	SALARIES PAYABLE	VALIC	01/17/2019	A01311	10,470.00
TOTAL ITEMS WRITTEN							90
TOTAL AMOUNT							265,322.24

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	43.69
PAYROLL TAXES-FICA	04 2019 019-400-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	43.69
PAYROLL TAXES-FIT	04 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	49.58
PAYROLL TAXES-MEDICARE	04 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	10.21
PAYROLL TAXES-MEDICARE	04 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	10.21
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 157.38

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	8.38
PAYROLL TAXES-FICA	04 2019 027-800-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	8.38
PAYROLL TAXES-FIT	04 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	12.43
PAYROLL TAXES-MEDICARE	04 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	1.96
PAYROLL TAXES-MEDICARE	04 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	1.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						33.11

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	25.57
PAYROLL TAXES-FICA	04 2019 028-400-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	25.57
PAYROLL TAXES-FIT	04 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	28.99
PAYROLL TAXES-MEDICARE	04 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	5.98
PAYROLL TAXES-MEDICARE	04 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.09

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	04	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/17/2019	A01301	85.00
MEDICAL REIMBURSEMENT	04	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/17/2019	A01302	50.00
OPPENHEIMER FUNDS RETIR	04	2019 031-202-100	SALARIES PAYABLE	ROTH IRA	01/17/2019	A01306	25.00
PAYROLL TAXES-FICA	04	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	813.22
PAYROLL TAXES-FICA	04	2019 031-600-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	813.22
PAYROLL TAXES-FIT	04	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	1,382.16
PAYROLL TAXES-MEDICARE	04	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	190.18
PAYROLL TAXES-MEDICARE	04	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	190.18
RANDALL CO HEALTH CARE	04	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/17/2019	A01310	267.50
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							3,816.46

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	04	2019 032-202-100	SALARIES PAYABLE	ROTH IRA	01/17/2019	A01306	25.00
PAYROLL TAXES-FICA	04	2019 032-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	105.65
PAYROLL TAXES-FICA	04	2019 032-400-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	105.65
PAYROLL TAXES-FIT	04	2019 032-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	226.27
PAYROLL TAXES-MEDICARE	04	2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	24.71
PAYROLL TAXES-MEDICARE	04	2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	24.71
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							511.99

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04	2019 033-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	88.52
PAYROLL TAXES-FICA	04	2019 033-400-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	88.52
PAYROLL TAXES-FIT	04	2019 033-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	85.41
PAYROLL TAXES-MEDICARE	04	2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	20.71
PAYROLL TAXES-MEDICARE	04	2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	20.71
RANDALL CO HEALTH CARE	04	2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/17/2019	A01310	12.50
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							316.37

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	97.97
PAYROLL TAXES-FICA	04 2019 038-400-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	97.97
PAYROLL TAXES-FIT	04 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	150.80
PAYROLL TAXES-MEDICARE	04 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	22.91
PAYROLL TAXES-MEDICARE	04 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	22.91
RANDALL CO HEALTH CARE	04 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/17/2019	A01310	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						455.06

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	92.11
PAYROLL TAXES-FICA	04 2019 075-523-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	92.11
PAYROLL TAXES-FIT	04 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	221.30
PAYROLL TAXES-MEDICARE	04 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	21.55
PAYROLL TAXES-MEDICARE	04 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	21.55
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						448.62

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/17/2019	A01300	416.66
HIGH DEDUCTIBLE HEALTH	04	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/17/2019	A01301	10.00
MEDICAL REIMBURSEMENT	04	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/17/2019	A01302	341.66
NATIONWIDE RETIREMENT S	04	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/17/2019	A01303	62.50
OFFICE OF THE ATTORNEY	04	2019 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/17/2019	A01304	367.40
OPPENHEIMER FUNDS RETIR	04	2019 011-202-100	SALARIES PAYABLE	ROTH IRA	01/17/2019	A01306	145.00
PAYROLL TAXES-FICA	04	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	2,806.03
PAYROLL TAXES-FICA	04	2019 011-731-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	3,683.24
PAYROLL TAXES-FIT	04	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	4,328.48
PAYROLL TAXES-MEDICARE	04	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	656.24
PAYROLL TAXES-MEDICARE	04	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	861.40
RANDALL CO HEALTH CARE	04	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/17/2019	A01310	967.50
						TOTAL ITEMS WRITTEN	12
						TOTAL AMOUNT	14,646.11

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	1,080.46
PAYROLL TAXES-FIT	05 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	1,534.02
PAYROLL TAXES-MEDICARE	05 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	252.71
RANDALL CO HEALTH CARE	05 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/17/2019	A01310	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,527.19

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01300 TO A01311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/17/2019	A01300	408.33
HIGH DEDUCTIBLE HEALTH	04	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/17/2019	A01301	180.00
MEDICAL REIMBURSEMENT	04	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/17/2019	A01302	757.74
OFFICE OF THE ATTORNEY	04	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/17/2019	A01304	678.92
OPPENHEIMER FUNDS RETIR	04	2019 050-202-100	SALARIES PAYABLE	ROTH IRA	01/17/2019	A01306	500.00
PAYROLL TAXES-FICA	04	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	01/17/2019	A01307	8,871.56
PAYROLL TAXES-FICA	04	2019 050-710-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	8,864.70
PAYROLL TAXES-FICA	04	2019 050-711-140	PAYROLL TAXES	FICA TAXES	01/17/2019	A01307	210.11
PAYROLL TAXES-FIT	04	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	01/17/2019	A01308	13,137.11
PAYROLL TAXES-MEDICARE	04	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/17/2019	A01309	2,074.77
PAYROLL TAXES-MEDICARE	04	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	2,073.19
PAYROLL TAXES-MEDICARE	04	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/17/2019	A01309	49.13
RANDALL CO HEALTH CARE	04	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/17/2019	A01310	3,842.50
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							41,648.06