

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	09	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/20/2019	A01433	1,094.66
HIGH DEDUCTIBLE HEALTH	09	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/20/2019	A01434	1,012.50
MEDICAL REIMBURSEMENT	09	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/20/2019	A01435	4,726.71
NATIONWIDE RETIREMENT S	09	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/20/2019	A01436	1,161.00
OFFICE OF THE ATTORNEY	09	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/20/2019	A01437	4,379.11
OFFICERS DINING ROOM	09	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/20/2019	A01438	2,025.00
PAYROLL TAXES-FICA	09	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	52,268.34
PAYROLL TAXES-FICA	09	2019 010-411-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	436.59
PAYROLL TAXES-FICA	09	2019 010-412-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	566.02
PAYROLL TAXES-FICA	09	2019 010-413-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	636.72
PAYROLL TAXES-FICA	09	2019 010-414-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	370.75
PAYROLL TAXES-FICA	09	2019 010-416-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	823.08
PAYROLL TAXES-FICA	09	2019 010-419-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	395.95
PAYROLL TAXES-FICA	09	2019 010-431-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	430.46
PAYROLL TAXES-FICA	09	2019 010-441-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	1,028.82
PAYROLL TAXES-FICA	09	2019 010-442-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	359.15
PAYROLL TAXES-FICA	09	2019 010-443-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	2,359.87
PAYROLL TAXES-FICA	09	2019 010-445-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	503.23
PAYROLL TAXES-FICA	09	2019 010-451-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	513.08
PAYROLL TAXES-FICA	09	2019 010-471-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	2,841.75
PAYROLL TAXES-FICA	09	2019 010-481-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	111.82
PAYROLL TAXES-FICA	09	2019 010-491-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	582.42
PAYROLL TAXES-FICA	09	2019 010-501-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	366.59
PAYROLL TAXES-FICA	09	2019 010-511-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	827.31
PAYROLL TAXES-FICA	09	2019 010-512-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	842.26
PAYROLL TAXES-FICA	09	2019 010-515-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	182.94
PAYROLL TAXES-FICA	09	2019 010-516-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	53.31
PAYROLL TAXES-FICA	09	2019 010-517-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	53.31
PAYROLL TAXES-FICA	09	2019 010-518-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	53.31
PAYROLL TAXES-FICA	09	2019 010-521-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	5,212.14
PAYROLL TAXES-FICA	09	2019 010-522-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	469.84
PAYROLL TAXES-FICA	09	2019 010-523-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	137.29
PAYROLL TAXES-FICA	09	2019 010-524-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	105.75
PAYROLL TAXES-FICA	09	2019 010-525-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	1,193.41
PAYROLL TAXES-FICA	09	2019 010-531-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	381.68
PAYROLL TAXES-FICA	09	2019 010-534-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	430.58
PAYROLL TAXES-FICA	09	2019 010-541-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	19.92
PAYROLL TAXES-FICA	09	2019 010-612-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	2,225.63
PAYROLL TAXES-FICA	09	2019 010-621-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	11,339.27
PAYROLL TAXES-FICA	09	2019 010-623-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	13,182.45
PAYROLL TAXES-FICA	09	2019 010-624-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	1,301.86
PAYROLL TAXES-FICA	09	2019 010-625-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	165.16
PAYROLL TAXES-FICA	09	2019 010-626-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	1,436.87
PAYROLL TAXES-FICA	09	2019 010-651-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	119.21
PAYROLL TAXES-FICA	09	2019 010-654-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	109.64
PAYROLL TAXES-FICA	09	2019 010-661-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	98.90
PAYROLL TAXES-FIT	09	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	84,536.80
PAYROLL TAXES-MEDICARE	09	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	12,223.99
PAYROLL TAXES-MEDICARE	09	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	102.10
PAYROLL TAXES-MEDICARE	09	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	132.36
PAYROLL TAXES-MEDICARE	09	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	148.91
PAYROLL TAXES-MEDICARE	09	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	86.71
PAYROLL TAXES-MEDICARE	09	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	192.52
PAYROLL TAXES-MEDICARE	09	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	92.60
PAYROLL TAXES-MEDICARE	09	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	100.67

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	240.61
PAYROLL TAXES-MEDICARE	09	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	84.00
PAYROLL TAXES-MEDICARE	09	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	551.87
PAYROLL TAXES-MEDICARE	09	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	117.67
PAYROLL TAXES-MEDICARE	09	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	119.99
PAYROLL TAXES-MEDICARE	09	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	664.61
PAYROLL TAXES-MEDICARE	09	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	26.15
PAYROLL TAXES-MEDICARE	09	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	136.23
PAYROLL TAXES-MEDICARE	09	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	85.74
PAYROLL TAXES-MEDICARE	09	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	193.48
PAYROLL TAXES-MEDICARE	09	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	196.97
PAYROLL TAXES-MEDICARE	09	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	42.78
PAYROLL TAXES-MEDICARE	09	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	12.46
PAYROLL TAXES-MEDICARE	09	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	12.46
PAYROLL TAXES-MEDICARE	09	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	12.46
PAYROLL TAXES-MEDICARE	09	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	1,219.00
PAYROLL TAXES-MEDICARE	09	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	109.88
PAYROLL TAXES-MEDICARE	09	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	32.11
PAYROLL TAXES-MEDICARE	09	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	24.73
PAYROLL TAXES-MEDICARE	09	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	279.11
PAYROLL TAXES-MEDICARE	09	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	89.26
PAYROLL TAXES-MEDICARE	09	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	100.70
PAYROLL TAXES-MEDICARE	09	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	4.64
PAYROLL TAXES-MEDICARE	09	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	520.53
PAYROLL TAXES-MEDICARE	09	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	2,651.88
PAYROLL TAXES-MEDICARE	09	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	3,083.01
PAYROLL TAXES-MEDICARE	09	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	304.47
PAYROLL TAXES-MEDICARE	09	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	38.62
PAYROLL TAXES-MEDICARE	09	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	336.05
PAYROLL TAXES-MEDICARE	09	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	27.88
PAYROLL TAXES-MEDICARE	09	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	25.64
PAYROLL TAXES-MEDICARE	09	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	23.13
RANDALL CO HEALTH CARE	09	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/20/2019	A01442	20,060.00
VALIC	09	2019 010-202-100	SALARIES PAYABLE	VALIC	06/20/2019	A01443	470.00

 TOTAL ITEMS WRITTEN 89

 TOTAL AMOUNT 248,450.44

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	45.09
PAYROLL TAXES-FICA	09 2019 019-400-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	45.09
PAYROLL TAXES-FIT	09 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	54.69
PAYROLL TAXES-MEDICARE	09 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	10.54
PAYROLL TAXES-MEDICARE	09 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	10.54
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						165.95

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	9.84
PAYROLL TAXES-FICA	09 2019 027-800-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	9.84
PAYROLL TAXES-FIT	09 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	13.76
PAYROLL TAXES-MEDICARE	09 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	2.31
PAYROLL TAXES-MEDICARE	09 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	2.31
					TOTAL ITEMS WRITTEN	5
					TOTAL AMOUNT	38.06

TAX A/C MTR VHCL E INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	25.58
PAYROLL TAXES-FICA	09 2019 028-400-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	25.58
PAYROLL TAXES-FIT	09 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	29.03
PAYROLL TAXES-MEDICARE	09 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	5.98
PAYROLL TAXES-MEDICARE	09 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.15

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/20/2019	A01434	85.00
MEDICAL REIMBURSEMENT	09	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/20/2019	A01435	50.00
PAYROLL TAXES-FICA	09	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	803.90
PAYROLL TAXES-FICA	09	2019 031-600-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	803.90
PAYROLL TAXES-FIT	09	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	1,340.42
PAYROLL TAXES-MEDICARE	09	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	188.00
PAYROLL TAXES-MEDICARE	09	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	188.00
RANDALL CO HEALTH CARE	09	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/20/2019	A01442	267.50
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							3,726.72

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 032-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	105.65
PAYROLL TAXES-FICA	09 2019 032-400-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	105.65
PAYROLL TAXES-FIT	09 2019 032-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	226.27
PAYROLL TAXES-MEDICARE	09 2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	24.71
PAYROLL TAXES-MEDICARE	09 2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	24.71
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						486.99

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	94.33
PAYROLL TAXES-FICA	09 2019 033-400-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	94.33
PAYROLL TAXES-FIT	09 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	95.64
PAYROLL TAXES-MEDICARE	09 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	22.06
PAYROLL TAXES-MEDICARE	09 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	22.06
RANDALL CO HEALTH CARE	09 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/20/2019	A01442	12.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						340.92

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	97.97
PAYROLL TAXES-FICA	09 2019 038-400-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	97.97
PAYROLL TAXES-FIT	09 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	150.80
PAYROLL TAXES-MEDICARE	09 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	22.91
PAYROLL TAXES-MEDICARE	09 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	22.91
RANDALL CO HEALTH CARE	09 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/20/2019	A01442	62.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						455.06

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	21.41
PAYROLL TAXES-FICA	09 2019 075-523-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	21.41
PAYROLL TAXES-FIT	09 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	35.01
PAYROLL TAXES-MEDICARE	09 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	5.01
PAYROLL TAXES-MEDICARE	09 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	5.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						87.85

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01433	416.66
HIGH DEDUCTIBLE HEALTH	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01434	10.00
MEDICAL REIMBURSEMENT	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01435	341.66
NATIONWIDE RETIREMENT S	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01436	62.50
PAYROLL TAXES-FICA	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01439	2,947.02
PAYROLL TAXES-FICA	09	2019	011-731-140	PAYROLL TAXES	06/20/2019	A01439	3,834.79
PAYROLL TAXES-FIT	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01440	4,559.37
PAYROLL TAXES-MEDICARE	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01441	689.23
PAYROLL TAXES-MEDICARE	09	2019	011-731-140	PAYROLL TAXES	06/20/2019	A01441	896.87
RANDALL CO HEALTH CARE	09	2019	011-202-100	SALARIES PAYABLE	06/20/2019	A01442	905.00
						TOTAL ITEMS WRITTEN	10
						TOTAL AMOUNT	14,663.10

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	1,090.73
PAYROLL TAXES-FIT	10 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	1,588.19
PAYROLL TAXES-MEDICARE	10 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	255.11
RANDALL CO HEALTH CARE	10 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/20/2019	A01442	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,594.03

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01433 TO A01443

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	09	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/20/2019	A01433	408.33
HIGH DEDUCTIBLE HEALTH	09	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/20/2019	A01434	180.00
MEDICAL REIMBURSEMENT	09	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/20/2019	A01435	820.24
OFFICE OF THE ATTORNEY	09	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/20/2019	A01437	678.92
PAYROLL TAXES-FICA	09	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	06/20/2019	A01439	8,651.57
PAYROLL TAXES-FICA	09	2019 050-710-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	8,652.94
PAYROLL TAXES-FICA	09	2019 050-711-140	PAYROLL TAXES	FICA TAXES	06/20/2019	A01439	201.59
PAYROLL TAXES-FIT	09	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	06/20/2019	A01440	12,986.45
PAYROLL TAXES-MEDICARE	09	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/20/2019	A01441	2,023.27
PAYROLL TAXES-MEDICARE	09	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	2,023.59
PAYROLL TAXES-MEDICARE	09	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/20/2019	A01441	47.15
RANDALL CO HEALTH CARE	09	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/20/2019	A01442	3,816.75
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							40,490.80