

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/24/2017	A00830	833.32
HIGH DEDUCTIBLE HEALTH	10	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/24/2017	A00831	882.50
MEDICAL REIMBURSEMENT	10	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/24/2017	A00832	4,004.75
NATIONWIDE RETIREMENT S	10	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/24/2017	A00833	2,127.52
OFFICE OF THE ATTORNEY	10	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/24/2017	A00834	4,176.44
OFFICERS DINING ROOM	10	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/24/2017	A00835	1,650.00
OPPENHEIMER FUNDS RETIR	10	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	07/24/2017	A00836	2,222.50
PAYROLL TAXES-FICA	10	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	47,501.27
PAYROLL TAXES-FICA	10	2017 010-411-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	421.97
PAYROLL TAXES-FICA	10	2017 010-412-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	451.96
PAYROLL TAXES-FICA	10	2017 010-413-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	585.55
PAYROLL TAXES-FICA	10	2017 010-414-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	331.24
PAYROLL TAXES-FICA	10	2017 010-416-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	749.34
PAYROLL TAXES-FICA	10	2017 010-419-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	368.84
PAYROLL TAXES-FICA	10	2017 010-431-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	419.22
PAYROLL TAXES-FICA	10	2017 010-441-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	935.24
PAYROLL TAXES-FICA	10	2017 010-442-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	387.73
PAYROLL TAXES-FICA	10	2017 010-443-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	2,168.01
PAYROLL TAXES-FICA	10	2017 010-445-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	471.38
PAYROLL TAXES-FICA	10	2017 010-451-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	463.80
PAYROLL TAXES-FICA	10	2017 010-471-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	2,365.41
PAYROLL TAXES-FICA	10	2017 010-481-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	104.76
PAYROLL TAXES-FICA	10	2017 010-491-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	498.57
PAYROLL TAXES-FICA	10	2017 010-501-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	343.77
PAYROLL TAXES-FICA	10	2017 010-511-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	791.49
PAYROLL TAXES-FICA	10	2017 010-512-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	832.30
PAYROLL TAXES-FICA	10	2017 010-515-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	66.65
PAYROLL TAXES-FICA	10	2017 010-516-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	10.26
PAYROLL TAXES-FICA	10	2017 010-517-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	10.26
PAYROLL TAXES-FICA	10	2017 010-518-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	10.26
PAYROLL TAXES-FICA	10	2017 010-521-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	4,825.64
PAYROLL TAXES-FICA	10	2017 010-522-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	281.20
PAYROLL TAXES-FICA	10	2017 010-523-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	125.16
PAYROLL TAXES-FICA	10	2017 010-524-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	89.45
PAYROLL TAXES-FICA	10	2017 010-525-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	1,145.60
PAYROLL TAXES-FICA	10	2017 010-531-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	430.29
PAYROLL TAXES-FICA	10	2017 010-534-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	410.43
PAYROLL TAXES-FICA	10	2017 010-541-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	14.94
PAYROLL TAXES-FICA	10	2017 010-612-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	1,714.14
PAYROLL TAXES-FICA	10	2017 010-621-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	10,136.39
PAYROLL TAXES-FICA	10	2017 010-623-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	12,805.98
PAYROLL TAXES-FICA	10	2017 010-624-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	1,237.10
PAYROLL TAXES-FICA	10	2017 010-625-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	159.56
PAYROLL TAXES-FICA	10	2017 010-626-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	1,022.15
PAYROLL TAXES-FICA	10	2017 010-651-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	119.12
PAYROLL TAXES-FICA	10	2017 010-654-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	106.96
PAYROLL TAXES-FICA	10	2017 010-661-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	89.15
PAYROLL TAXES-FIT	10	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	89,603.59
PAYROLL TAXES-MEDICARE	10	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	11,109.00
PAYROLL TAXES-MEDICARE	10	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	98.68
PAYROLL TAXES-MEDICARE	10	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	105.67
PAYROLL TAXES-MEDICARE	10	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	136.94
PAYROLL TAXES-MEDICARE	10	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	77.46
PAYROLL TAXES-MEDICARE	10	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	175.24
PAYROLL TAXES-MEDICARE	10	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	86.26

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	10	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	98.04
PAYROLL TAXES-MEDICARE	10	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	218.74
PAYROLL TAXES-MEDICARE	10	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	90.67
PAYROLL TAXES-MEDICARE	10	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	507.05
PAYROLL TAXES-MEDICARE	10	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	110.24
PAYROLL TAXES-MEDICARE	10	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	108.47
PAYROLL TAXES-MEDICARE	10	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	553.20
PAYROLL TAXES-MEDICARE	10	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	24.50
PAYROLL TAXES-MEDICARE	10	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	116.61
PAYROLL TAXES-MEDICARE	10	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	80.40
PAYROLL TAXES-MEDICARE	10	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	185.11
PAYROLL TAXES-MEDICARE	10	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	194.64
PAYROLL TAXES-MEDICARE	10	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	15.59
PAYROLL TAXES-MEDICARE	10	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	2.40
PAYROLL TAXES-MEDICARE	10	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	2.40
PAYROLL TAXES-MEDICARE	10	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	2.40
PAYROLL TAXES-MEDICARE	10	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	1,128.56
PAYROLL TAXES-MEDICARE	10	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	65.76
PAYROLL TAXES-MEDICARE	10	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	29.27
PAYROLL TAXES-MEDICARE	10	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	20.92
PAYROLL TAXES-MEDICARE	10	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	267.92
PAYROLL TAXES-MEDICARE	10	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	100.63
PAYROLL TAXES-MEDICARE	10	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	95.99
PAYROLL TAXES-MEDICARE	10	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	3.48
PAYROLL TAXES-MEDICARE	10	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	400.85
PAYROLL TAXES-MEDICARE	10	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	2,370.64
PAYROLL TAXES-MEDICARE	10	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	2,994.85
PAYROLL TAXES-MEDICARE	10	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	289.35
PAYROLL TAXES-MEDICARE	10	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	37.32
PAYROLL TAXES-MEDICARE	10	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	239.03
PAYROLL TAXES-MEDICARE	10	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	27.86
PAYROLL TAXES-MEDICARE	10	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	25.01
PAYROLL TAXES-MEDICARE	10	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	20.85
RANDALL CO HEALTH CARE	10	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/24/2017	A00840	24,060.00
<b>TOTAL ITEMS WRITTEN</b>							<b>89</b>
<b>TOTAL AMOUNT</b>							<b>246,781.16</b>

## DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	53.63
PAYROLL TAXES-FICA	10 2017 019-400-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	53.63
PAYROLL TAXES-FIT	10 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	79.44
PAYROLL TAXES-MEDICARE	10 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	12.54
PAYROLL TAXES-MEDICARE	10 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	12.54
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 211.78

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	11.93
PAYROLL TAXES-FICA	10 2017 028-400-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	11.93
PAYROLL TAXES-FIT	10 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	18.21
PAYROLL TAXES-MEDICARE	10 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	2.79
PAYROLL TAXES-MEDICARE	10 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	2.79
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						47.65

## CTHS &amp; JUSTICE CTR SECURITY FD

## REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	10 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/24/2017	A00831	85.00
PAYROLL TAXES-FICA	10 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	390.18
PAYROLL TAXES-FICA	10 2017 031-600-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	390.18
PAYROLL TAXES-FIT	10 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	743.35
PAYROLL TAXES-MEDICARE	10 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	91.24
PAYROLL TAXES-MEDICARE	10 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	91.24
RANDALL CO HEALTH CARE	10 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/24/2017	A00840	230.00
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						2,021.19

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	98.60
PAYROLL TAXES-FICA	10 2017 032-400-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	98.60
PAYROLL TAXES-FIT	10 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	237.44
PAYROLL TAXES-MEDICARE	10 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	23.06
PAYROLL TAXES-MEDICARE	10 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	23.06
RANDALL CO HEALTH CARE	10 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/24/2017	A00840	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						493.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	91.44
PAYROLL TAXES-FICA	10	2017 033-400-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	91.44
PAYROLL TAXES-FIT	10	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	120.19
PAYROLL TAXES-MEDICARE	10	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	21.39
PAYROLL TAXES-MEDICARE	10	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	21.39
RANDALL CO HEALTH CARE	10	2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/24/2017	A00840	12.50
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TOTAL ITEMS WRITTEN							6
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TOTAL AMOUNT							358.35

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	9.36
PAYROLL TAXES-FICA	10 2017 038-400-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	9.36
PAYROLL TAXES-FIT	10 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	11.41
PAYROLL TAXES-MEDICARE	10 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	2.19
PAYROLL TAXES-MEDICARE	10 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	2.19
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						34.51



PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	07/24/2017	A00837	95.09
PAYROLL TAXES-FICA	10 2017 075-523-140	PAYROLL TAXES	FICA TAXES	07/24/2017	A00837	95.09
PAYROLL TAXES-FIT	10 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	07/24/2017	A00838	211.51
PAYROLL TAXES-MEDICARE	10 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/24/2017	A00839	22.25
PAYROLL TAXES-MEDICARE	10 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/24/2017	A00839	22.25
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						446.19

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ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00830 TO A00840

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	167
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	311,194.70