

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	02	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	1,170.00
ALTERNATE PLAN RANDALL	02	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	1,170.00
ALTERNATE PLAN RANDALL	02	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
ALTERNATE PLAN RANDALL	02	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	3,510.00
ALTERNATE PLAN RANDALL	02	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	4,095.00
ALTERNATE PLAN RANDALL	02	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
CHILDCARE REIMBURSEMENT	02	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/27/2017	A00920	1,283.32
HIGH DEDUCTIBLE HEALTH	02	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	627.50
HIGH DEDUCTIBLE HEALTH	02	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	585.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	2,340.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	585.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	1,755.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	585.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	585.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	585.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	2,340.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	4,680.00
HIGH DEDUCTIBLE HEALTH	02	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	585.00
MEDICAL REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00922	108.33-
MEDICAL REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2017	A00922	108.33
MEDICAL REIMBURSEMENT	02	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2017	A00922	4,657.25
NATIONWIDE RETIREMENT S	02	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/27/2017	A00923	2,217.52
OFFICE OF THE ATTORNEY	02	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2017	A00924	4,176.44
OFFICERS DINING ROOM	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00925	25.00-
OFFICERS DINING ROOM	12	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/27/2017	A00925	25.00
OFFICERS DINING ROOM	02	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/27/2017	A00925	1,825.00
OPPENHEIMER FUNDS RETIR	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00926	50.00-
OPPENHEIMER FUNDS RETIR	12	2017 010-202-100	SALARIES PAYABLE	OPPENHEIMER FUNDS RETIREMEN	10/27/2017	A00926	50.00
OPPENHEIMER FUNDS RETIR	02	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	10/27/2017	A00926	3,252.50
PAYROLL TAXES-FICA	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00927	111.35-
PAYROLL TAXES-FICA	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00927	110.27-
PAYROLL TAXES-FICA	12	2017 010-621-140	PAYROLL TAXES	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00927	111.35-
PAYROLL TAXES-FICA	12	2017 010-621-140	PAYROLL TAXES	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00927	110.27-
PAYROLL TAXES-FICA	12	2017 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FICA	10/27/2017	A00927	101.35
PAYROLL TAXES-FICA	12	2017 010-621-140	PAYROLL TAXES	PAYROLL TAXES-FICA	10/27/2017	A00927	101.35
PAYROLL TAXES-FICA	02	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	50,887.60
PAYROLL TAXES-FICA	02	2018 010-411-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	456.56
PAYROLL TAXES-FICA	02	2018 010-412-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	330.30
PAYROLL TAXES-FICA	02	2018 010-413-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	517.21
PAYROLL TAXES-FICA	02	2018 010-414-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	438.32
PAYROLL TAXES-FICA	02	2018 010-416-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	570.90
PAYROLL TAXES-FICA	02	2018 010-419-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	378.63
PAYROLL TAXES-FICA	02	2018 010-431-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	428.83
PAYROLL TAXES-FICA	02	2018 010-441-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	977.10
PAYROLL TAXES-FICA	02	2018 010-442-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	394.34
PAYROLL TAXES-FICA	02	2018 010-443-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	2,298.03
PAYROLL TAXES-FICA	02	2018 010-445-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	484.38

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02	2018 010-451-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	501.89
PAYROLL TAXES-FICA	02	2018 010-471-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	2,551.14
PAYROLL TAXES-FICA	02	2018 010-481-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	108.95
PAYROLL TAXES-FICA	02	2018 010-491-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	576.58
PAYROLL TAXES-FICA	02	2018 010-501-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	356.94
PAYROLL TAXES-FICA	02	2018 010-511-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	843.28
PAYROLL TAXES-FICA	02	2018 010-512-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	535.51
PAYROLL TAXES-FICA	02	2018 010-515-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	153.98
PAYROLL TAXES-FICA	02	2018 010-516-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	10.47
PAYROLL TAXES-FICA	02	2018 010-517-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	10.47
PAYROLL TAXES-FICA	02	2018 010-518-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	10.47
PAYROLL TAXES-FICA	02	2018 010-521-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	4,961.61
PAYROLL TAXES-FICA	02	2018 010-522-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	293.05
PAYROLL TAXES-FICA	02	2018 010-523-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	117.40
PAYROLL TAXES-FICA	02	2018 010-524-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	105.17
PAYROLL TAXES-FICA	02	2018 010-525-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	1,310.82
PAYROLL TAXES-FICA	02	2018 010-531-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	440.69
PAYROLL TAXES-FICA	02	2018 010-534-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	396.92
PAYROLL TAXES-FICA	02	2018 010-541-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	19.92
PAYROLL TAXES-FICA	02	2018 010-612-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	1,894.20
PAYROLL TAXES-FICA	02	2018 010-621-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	11,967.65
PAYROLL TAXES-FICA	02	2018 010-623-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	13,399.25
PAYROLL TAXES-FICA	02	2018 010-624-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	1,159.46
PAYROLL TAXES-FICA	02	2018 010-625-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	270.94
PAYROLL TAXES-FICA	02	2018 010-626-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	1,297.82
PAYROLL TAXES-FICA	02	2018 010-651-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	119.30
PAYROLL TAXES-FICA	02	2018 010-654-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	107.34
PAYROLL TAXES-FICA	02	2018 010-661-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	91.78
PAYROLL TAXES-FIT	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID	PAY10/27/2017	A00928	207.88-
PAYROLL TAXES-FIT	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID	PAY10/27/2017	A00928	205.89-
PAYROLL TAXES-FIT	12	2017 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FIT	10/27/2017	A00928	138.45
PAYROLL TAXES-FIT	02	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	101,133.38
PAYROLL TAXES-MEDICARE	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID	PAY10/27/2017	A00929	26.04-
PAYROLL TAXES-MEDICARE	12	2017 010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID	PAY10/27/2017	A00929	25.79-
PAYROLL TAXES-MEDICARE	12	2017 010-621-140	PAYROLL TAXES	CHECK: 697899 AUTO VOID	PAY10/27/2017	A00929	26.04-
PAYROLL TAXES-MEDICARE	12	2017 010-621-140	PAYROLL TAXES	CHECK: 697899 AUTO VOID	PAY10/27/2017	A00929	25.79-
PAYROLL TAXES-MEDICARE	12	2017 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-MEDICARE	10/27/2017	A00929	23.70
PAYROLL TAXES-MEDICARE	12	2017 010-621-140	PAYROLL TAXES	PAYROLL TAXES-MEDICARE	10/27/2017	A00929	23.70
PAYROLL TAXES-MEDICARE	02	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	11,990.91
PAYROLL TAXES-MEDICARE	02	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	106.77
PAYROLL TAXES-MEDICARE	02	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	77.25
PAYROLL TAXES-MEDICARE	02	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	120.96
PAYROLL TAXES-MEDICARE	02	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	102.51
PAYROLL TAXES-MEDICARE	02	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	133.51
PAYROLL TAXES-MEDICARE	02	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	88.54
PAYROLL TAXES-MEDICARE	02	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	100.29
PAYROLL TAXES-MEDICARE	02	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	228.50
PAYROLL TAXES-MEDICARE	02	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	92.23
PAYROLL TAXES-MEDICARE	02	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	537.46
PAYROLL TAXES-MEDICARE	02	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	113.28
PAYROLL TAXES-MEDICARE	02	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	117.37
PAYROLL TAXES-MEDICARE	02	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	596.65
PAYROLL TAXES-MEDICARE	02	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	25.48
PAYROLL TAXES-MEDICARE	02	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	134.86
PAYROLL TAXES-MEDICARE	02	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	83.48

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-MEDICARE	02	2018	010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	197.22
PAYROLL TAXES-MEDICARE	02	2018	010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	215.00
PAYROLL TAXES-MEDICARE	02	2018	010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	36.01
PAYROLL TAXES-MEDICARE	02	2018	010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	2.45
PAYROLL TAXES-MEDICARE	02	2018	010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	2.45
PAYROLL TAXES-MEDICARE	02	2018	010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	2.45
PAYROLL TAXES-MEDICARE	02	2018	010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	1,160.40
PAYROLL TAXES-MEDICARE	02	2018	010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	68.53
PAYROLL TAXES-MEDICARE	02	2018	010-523-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	27.46
PAYROLL TAXES-MEDICARE	02	2018	010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	24.60
PAYROLL TAXES-MEDICARE	02	2018	010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	306.56
PAYROLL TAXES-MEDICARE	02	2018	010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	103.07
PAYROLL TAXES-MEDICARE	02	2018	010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	92.82
PAYROLL TAXES-MEDICARE	02	2018	010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	4.64
PAYROLL TAXES-MEDICARE	02	2018	010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	443.01
PAYROLL TAXES-MEDICARE	02	2018	010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	2,798.89
PAYROLL TAXES-MEDICARE	02	2018	010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	3,133.71
PAYROLL TAXES-MEDICARE	02	2018	010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	271.16
PAYROLL TAXES-MEDICARE	02	2018	010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	63.36
PAYROLL TAXES-MEDICARE	02	2018	010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	303.52
PAYROLL TAXES-MEDICARE	02	2018	010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	27.90
PAYROLL TAXES-MEDICARE	02	2018	010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	25.10
PAYROLL TAXES-MEDICARE	02	2018	010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	21.46
RANDALL CO HEALTH CARE	12	2017	010-202-100	SALARIES PAYABLE	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00930	137.50-
RANDALL CO HEALTH CARE	12	2017	010-621-150	GROUP INSURANCE	CHECK: 697899 AUTO VOID PAY	10/27/2017	A00930	585.00-
RANDALL CO HEALTH CARE	12	2017	010-202-100	SALARIES PAYABLE	RANDALL CO HEALTH CARE PLAN	10/27/2017	A00930	137.50
RANDALL CO HEALTH CARE	12	2017	010-621-150	GROUP INSURANCE	RANDALL CO HEALTH CARE PLAN	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2017	A00930	21,628.33
RANDALL CO HEALTH CARE	02	2018	010-412-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	1,755.00
RANDALL CO HEALTH CARE	02	2018	010-413-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-414-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	1,755.00
RANDALL CO HEALTH CARE	02	2018	010-416-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-419-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	1,755.00
RANDALL CO HEALTH CARE	02	2018	010-431-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-441-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	3,510.00
RANDALL CO HEALTH CARE	02	2018	010-442-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	1,755.00
RANDALL CO HEALTH CARE	02	2018	010-443-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	12,870.00
RANDALL CO HEALTH CARE	02	2018	010-445-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-451-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-471-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	11,115.00
RANDALL CO HEALTH CARE	02	2018	010-481-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018	010-491-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	3,510.00
RANDALL CO HEALTH CARE	02	2018	010-501-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018	010-511-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-512-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-521-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	15,210.00
RANDALL CO HEALTH CARE	02	2018	010-522-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	1,170.00
RANDALL CO HEALTH CARE	02	2018	010-523-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018	010-524-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018	010-525-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	6,435.00
RANDALL CO HEALTH CARE	02	2018	010-531-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	1,170.00
RANDALL CO HEALTH CARE	02	2018	010-534-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	2,340.00
RANDALL CO HEALTH CARE	02	2018	010-612-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	7,020.00
RANDALL CO HEALTH CARE	02	2018	010-621-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	35,685.00
RANDALL CO HEALTH CARE	02	2018	010-623-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	53,820.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE	02	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	4,680.00
RANDALL CO HEALTH CARE	02	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	3,510.00
RANDALL CO HEALTH CARE	02	2018 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
RANDALL CO HEALTH CARE	02	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
TOTAL ITEMS WRITTEN							171
TOTAL AMOUNT							486,531.14

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02	2018 019-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	54.14
PAYROLL TAXES-FICA	02	2018 019-400-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	54.14
PAYROLL TAXES-FIT	02	2018 019-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	82.05
PAYROLL TAXES-MEDICARE	02	2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	12.67
PAYROLL TAXES-MEDICARE	02	2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	12.67
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							215.67

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02	2018 028-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	25.67
PAYROLL TAXES-FICA	02	2018 028-400-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	25.67
PAYROLL TAXES-FIT	02	2018 028-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	37.47
PAYROLL TAXES-MEDICARE	02	2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	6.01
PAYROLL TAXES-MEDICARE	02	2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	6.01
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							100.83

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	02	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	85.00
HIGH DEDUCTIBLE HEALTH	02	2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	585.00
PAYROLL TAXES-FICA	02	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	521.55
PAYROLL TAXES-FICA	02	2018 031-600-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	521.55
PAYROLL TAXES-FIT	02	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	997.58
PAYROLL TAXES-MEDICARE	02	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	121.98
PAYROLL TAXES-MEDICARE	02	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	121.98
RANDALL CO HEALTH CARE	02	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2017	A00930	205.00
RANDALL CO HEALTH CARE	02	2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	1,170.00
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							4,329.64

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02	2018 032-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	128.43
PAYROLL TAXES-FICA	02	2018 032-400-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	128.43
PAYROLL TAXES-FIT	02	2018 032-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	304.67
PAYROLL TAXES-MEDICARE	02	2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	30.04
PAYROLL TAXES-MEDICARE	02	2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	30.04
RANDALL CO HEALTH CARE	02	2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							1,206.61

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	02 2018 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	585.00
PAYROLL TAXES-FICA	02 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	97.97
PAYROLL TAXES-FICA	02 2018 033-400-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	97.97
PAYROLL TAXES-FIT	02 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	127.41
PAYROLL TAXES-MEDICARE	02 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	22.91
PAYROLL TAXES-MEDICARE	02 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	22.91
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						954.17

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	94.89
PAYROLL TAXES-FICA	02 2018 038-400-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	94.89
PAYROLL TAXES-FIT	02 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	181.66
PAYROLL TAXES-MEDICARE	02 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	22.20
PAYROLL TAXES-MEDICARE	02 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	22.20
RANDALL CO HEALTH CARE	02 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2017	A00930	62.50
RANDALL CO HEALTH CARE	02 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,063.34

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	95.15
PAYROLL TAXES-FICA	02 2018 075-523-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	95.15
PAYROLL TAXES-FIT	02 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	213.97
PAYROLL TAXES-MEDICARE	02 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	22.25
PAYROLL TAXES-MEDICARE	02 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						448.77

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/27/2017	A00920	208.33
HIGH DEDUCTIBLE HEALTH	02	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	1,170.00
MEDICAL REIMBURSEMENT	02	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2017	A00922	474.66
NATIONWIDE RETIREMENT S	02	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/27/2017	A00923	150.00
OFFICE OF THE ATTORNEY	02	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2017	A00924	153.69
OPPENHEIMER FUNDS RETIR	02	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	10/27/2017	A00926	110.00
PAYROLL TAXES-FICA	02	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	3,427.96
PAYROLL TAXES-FICA	02	2018 011-731-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	4,230.21
PAYROLL TAXES-FIT	02	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	7,451.57
PAYROLL TAXES-MEDICARE	02	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	801.69
PAYROLL TAXES-MEDICARE	02	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	989.32
RANDALL CO HEALTH CARE	02	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2017	A00930	1,035.00
RANDALL CO HEALTH CARE	02	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	15,210.00
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	35,412.43

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2018 022-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/27/2017	A00920	208.00
PAYROLL TAXES-FICA	03	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	1,208.21
PAYROLL TAXES-FICA	03	2018 022-730-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	202.16
PAYROLL TAXES-FIT	03	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	2,362.96
PAYROLL TAXES-MEDICARE	03	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	282.55
PAYROLL TAXES-MEDICARE	03	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	47.28
RANDALL CO HEALTH CARE	03	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2017	A00930	330.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							4,641.16

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00919 TO A00930

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	02	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	10/27/2017	A00919	1,755.00
CHILDCARE REIMBURSEMENT	02	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/27/2017	A00920	200.00
HIGH DEDUCTIBLE HEALTH	02	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	20.00
HIGH DEDUCTIBLE HEALTH	02	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/27/2017	A00921	3,510.00
MEDICAL REIMBURSEMENT	02	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2017	A00922	653.15
OFFICE OF THE ATTORNEY	02	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2017	A00924	1,056.26
OPPENHEIMER FUNDS RETIR	02	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	10/27/2017	A00926	150.00
PAYROLL TAXES-FICA	02	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2017	A00927	8,533.52
PAYROLL TAXES-FICA	02	2018 050-710-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	8,538.89
PAYROLL TAXES-FICA	02	2018 050-711-140	PAYROLL TAXES	FICA TAXES	10/27/2017	A00927	198.43
PAYROLL TAXES-FIT	02	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2017	A00928	15,169.75
PAYROLL TAXES-MEDICARE	02	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2017	A00929	1,995.72
PAYROLL TAXES-MEDICARE	02	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	1,996.95
PAYROLL TAXES-MEDICARE	02	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2017	A00929	46.41
RANDALL CO HEALTH CARE	02	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2017	A00930	3,817.50
RANDALL CO HEALTH CARE	02	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	10/27/2017	A00930	34,515.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							82,156.58