

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	1,170.00
ALTERNATE PLAN RANDALL	03	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	1,170.00
ALTERNATE PLAN RANDALL	03	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
ALTERNATE PLAN RANDALL	03	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	3,510.00
ALTERNATE PLAN RANDALL	03	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	4,095.00
ALTERNATE PLAN RANDALL	03	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
CHILDCARE REIMBURSEMENT	03	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/27/2017	A00946	1,283.32
HIGH DEDUCTIBLE HEALTH	03	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	677.50
HIGH DEDUCTIBLE HEALTH	03	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	2,340.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	1,755.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	2,340.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	4,680.00
HIGH DEDUCTIBLE HEALTH	03	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
MEDICAL REIMBURSEMENT	03	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/27/2017	A00948	4,657.25
NATIONWIDE RETIREMENT S	03	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/27/2017	A00949	2,217.52
OFFICE OF THE ATTORNEY	03	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/27/2017	A00950	4,092.95
OFFICERS DINING ROOM	03	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/27/2017	A00951	1,800.00
OPPENHEIMER FUNDS RETIR	03	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	11/27/2017	A00952	3,252.50
PAYROLL TAXES-FICA	03	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	48,371.39
PAYROLL TAXES-FICA	03	2018 010-411-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	390.07
PAYROLL TAXES-FICA	03	2018 010-412-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	369.02
PAYROLL TAXES-FICA	03	2018 010-413-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	599.35
PAYROLL TAXES-FICA	03	2018 010-414-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	339.57
PAYROLL TAXES-FICA	03	2018 010-416-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	632.89
PAYROLL TAXES-FICA	03	2018 010-419-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	378.63
PAYROLL TAXES-FICA	03	2018 010-431-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	430.32
PAYROLL TAXES-FICA	03	2018 010-441-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	977.10
PAYROLL TAXES-FICA	03	2018 010-442-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	394.34
PAYROLL TAXES-FICA	03	2018 010-443-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	2,145.83
PAYROLL TAXES-FICA	03	2018 010-445-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	484.38
PAYROLL TAXES-FICA	03	2018 010-451-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	501.07
PAYROLL TAXES-FICA	03	2018 010-471-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	2,689.02
PAYROLL TAXES-FICA	03	2018 010-481-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	108.95
PAYROLL TAXES-FICA	03	2018 010-491-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	494.96
PAYROLL TAXES-FICA	03	2018 010-501-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	356.94
PAYROLL TAXES-FICA	03	2018 010-511-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	456.78
PAYROLL TAXES-FICA	03	2018 010-512-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	462.01
PAYROLL TAXES-FICA	03	2018 010-515-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	410.69
PAYROLL TAXES-FICA	03	2018 010-516-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	10.47
PAYROLL TAXES-FICA	03	2018 010-517-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	10.47
PAYROLL TAXES-FICA	03	2018 010-518-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03	2018 010-521-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	4,960.23
PAYROLL TAXES-FICA	03	2018 010-522-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	293.05
PAYROLL TAXES-FICA	03	2018 010-523-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	117.40
PAYROLL TAXES-FICA	03	2018 010-524-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	105.17
PAYROLL TAXES-FICA	03	2018 010-525-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	1,185.38
PAYROLL TAXES-FICA	03	2018 010-531-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	440.69
PAYROLL TAXES-FICA	03	2018 010-534-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	396.92
PAYROLL TAXES-FICA	03	2018 010-541-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	19.92
PAYROLL TAXES-FICA	03	2018 010-612-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	1,950.26
PAYROLL TAXES-FICA	03	2018 010-621-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	10,067.07
PAYROLL TAXES-FICA	03	2018 010-623-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	13,498.00
PAYROLL TAXES-FICA	03	2018 010-624-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	1,099.18
PAYROLL TAXES-FICA	03	2018 010-625-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	183.98
PAYROLL TAXES-FICA	03	2018 010-626-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	1,082.39
PAYROLL TAXES-FICA	03	2018 010-651-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	119.30
PAYROLL TAXES-FICA	03	2018 010-654-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	107.34
PAYROLL TAXES-FICA	03	2018 010-661-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	91.78
PAYROLL TAXES-FIT	03	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	93,398.65
PAYROLL TAXES-MEDICARE	03	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	11,484.04
PAYROLL TAXES-MEDICARE	03	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	91.22
PAYROLL TAXES-MEDICARE	03	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	86.30
PAYROLL TAXES-MEDICARE	03	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	140.17
PAYROLL TAXES-MEDICARE	03	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	79.42
PAYROLL TAXES-MEDICARE	03	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	148.01
PAYROLL TAXES-MEDICARE	03	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	88.54
PAYROLL TAXES-MEDICARE	03	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	100.64
PAYROLL TAXES-MEDICARE	03	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	228.50
PAYROLL TAXES-MEDICARE	03	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	92.23
PAYROLL TAXES-MEDICARE	03	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	501.87
PAYROLL TAXES-MEDICARE	03	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	113.28
PAYROLL TAXES-MEDICARE	03	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	117.19
PAYROLL TAXES-MEDICARE	03	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	628.92
PAYROLL TAXES-MEDICARE	03	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	25.48
PAYROLL TAXES-MEDICARE	03	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	115.76
PAYROLL TAXES-MEDICARE	03	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	83.48
PAYROLL TAXES-MEDICARE	03	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	188.32
PAYROLL TAXES-MEDICARE	03	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	197.81
PAYROLL TAXES-MEDICARE	03	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	96.06
PAYROLL TAXES-MEDICARE	03	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	2.45
PAYROLL TAXES-MEDICARE	03	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	2.45
PAYROLL TAXES-MEDICARE	03	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	2.45
PAYROLL TAXES-MEDICARE	03	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	1,160.08
PAYROLL TAXES-MEDICARE	03	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	68.53
PAYROLL TAXES-MEDICARE	03	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	27.46
PAYROLL TAXES-MEDICARE	03	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	24.60
PAYROLL TAXES-MEDICARE	03	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	277.22
PAYROLL TAXES-MEDICARE	03	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	103.07
PAYROLL TAXES-MEDICARE	03	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	92.82
PAYROLL TAXES-MEDICARE	03	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	4.64
PAYROLL TAXES-MEDICARE	03	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	456.14
PAYROLL TAXES-MEDICARE	03	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	2,354.43
PAYROLL TAXES-MEDICARE	03	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	3,156.80
PAYROLL TAXES-MEDICARE	03	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	257.06
PAYROLL TAXES-MEDICARE	03	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	43.03
PAYROLL TAXES-MEDICARE	03	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	253.15

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	03	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	27.90
PAYROLL TAXES-MEDICARE	03	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	25.10
PAYROLL TAXES-MEDICARE	03	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	21.46
RANDALL CO HEALTH CARE	03	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/27/2017	A00956	21,532.50
RANDALL CO HEALTH CARE	03	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	1,755.00
RANDALL CO HEALTH CARE	03	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	1,755.00
RANDALL CO HEALTH CARE	03	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	1,755.00
RANDALL CO HEALTH CARE	03	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	3,510.00
RANDALL CO HEALTH CARE	03	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	1,755.00
RANDALL CO HEALTH CARE	03	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	12,870.00
RANDALL CO HEALTH CARE	03	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	12,285.00
RANDALL CO HEALTH CARE	03	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
RANDALL CO HEALTH CARE	03	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	3,510.00
RANDALL CO HEALTH CARE	03	2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
RANDALL CO HEALTH CARE	03	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	15,210.00
RANDALL CO HEALTH CARE	03	2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	1,170.00
RANDALL CO HEALTH CARE	03	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
RANDALL CO HEALTH CARE	03	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
RANDALL CO HEALTH CARE	03	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	6,435.00
RANDALL CO HEALTH CARE	03	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	1,170.00
RANDALL CO HEALTH CARE	03	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	2,340.00
RANDALL CO HEALTH CARE	03	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	6,435.00
RANDALL CO HEALTH CARE	03	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	35,100.00
RANDALL CO HEALTH CARE	03	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	53,820.00
RANDALL CO HEALTH CARE	03	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	4,680.00
RANDALL CO HEALTH CARE	03	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
RANDALL CO HEALTH CARE	03	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	3,510.00
RANDALL CO HEALTH CARE	03	2018 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
RANDALL CO HEALTH CARE	03	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
RANDALL CO HEALTH CARE	03	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
TOTAL ITEMS WRITTEN							147
TOTAL AMOUNT							473,753.05

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	54.12
PAYROLL TAXES-FICA	03 2018 019-400-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	54.12
PAYROLL TAXES-FIT	03 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	81.41
PAYROLL TAXES-MEDICARE	03 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	12.67
PAYROLL TAXES-MEDICARE	03 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	12.67
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						214.99

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	4.73
PAYROLL TAXES-FICA	03 2018 027-800-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	4.73
PAYROLL TAXES-FIT	03 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	8.34
PAYROLL TAXES-MEDICARE	03 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	1.11
PAYROLL TAXES-MEDICARE	03 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	1.11
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 20.02

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	25.56
PAYROLL TAXES-FICA	03 2018 028-400-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	25.56
PAYROLL TAXES-FIT	03 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	36.01
PAYROLL TAXES-MEDICARE	03 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	5.98
PAYROLL TAXES-MEDICARE	03 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						99.09

CIHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	03	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	85.00
HIGH DEDUCTIBLE HEALTH	03	2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	585.00
PAYROLL TAXES-FICA	03	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	415.52
PAYROLL TAXES-FICA	03	2018 031-600-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	415.52
PAYROLL TAXES-FIT	03	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	777.07
PAYROLL TAXES-MEDICARE	03	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	97.16
PAYROLL TAXES-MEDICARE	03	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	97.16
RANDALL CO HEALTH CARE	03	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/27/2017	A00956	205.00
RANDALL CO HEALTH CARE	03	2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	1,170.00
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							3,847.43

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	102.46
PAYROLL TAXES-FICA	03 2018 032-400-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	102.46
PAYROLL TAXES-FIT	03 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	246.25
PAYROLL TAXES-MEDICARE	03 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	23.96
PAYROLL TAXES-MEDICARE	03 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	23.96
RANDALL CO HEALTH CARE	03 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,084.09

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03 2018 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	585.00
PAYROLL TAXES-FICA	03 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	97.69
PAYROLL TAXES-FICA	03 2018 033-400-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	97.69
PAYROLL TAXES-FIT	03 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	126.78
PAYROLL TAXES-MEDICARE	03 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	22.84
PAYROLL TAXES-MEDICARE	03 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	22.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						952.84

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	94.89
PAYROLL TAXES-FICA	03 2018 038-400-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	94.89
PAYROLL TAXES-FIT	03 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	181.66
PAYROLL TAXES-MEDICARE	03 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	22.20
PAYROLL TAXES-MEDICARE	03 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	22.20
RANDALL CO HEALTH CARE	03 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/27/2017	A00956	62.50
RANDALL CO HEALTH CARE	03 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,063.34

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	95.15
PAYROLL TAXES-FICA	03 2018 075-523-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	95.15
PAYROLL TAXES-FIT	03 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	213.97
PAYROLL TAXES-MEDICARE	03 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	22.25
PAYROLL TAXES-MEDICARE	03 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	22.25
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 448.77

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/27/2017	A00946	208.33
HIGH DEDUCTIBLE HEALTH	03	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	1,170.00
MEDICAL REIMBURSEMENT	03	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/27/2017	A00948	474.66
NATIONWIDE RETIREMENT S	03	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/27/2017	A00949	150.00
OFFICE OF THE ATTORNEY	03	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/27/2017	A00950	153.69
OPPENHEIMER FUNDS RETIR	03	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	11/27/2017	A00952	110.00
PAYROLL TAXES-FICA	03	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	2,930.41
PAYROLL TAXES-FICA	03	2018 011-731-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	3,729.91
PAYROLL TAXES-FIT	03	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	5,765.57
PAYROLL TAXES-MEDICARE	03	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	685.38
PAYROLL TAXES-MEDICARE	03	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	872.38
RANDALL CO HEALTH CARE	03	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/27/2017	A00956	1,035.00
RANDALL CO HEALTH CARE	03	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	15,210.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							32,495.33

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2018 022-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/27/2017	A00946	208.00
PAYROLL TAXES-FICA	04	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	1,205.11
PAYROLL TAXES-FICA	04	2018 022-730-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	202.27
PAYROLL TAXES-FIT	04	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	2,263.84
PAYROLL TAXES-MEDICARE	04	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	281.91
PAYROLL TAXES-MEDICARE	04	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	47.30
RANDALL CO HEALTH CARE	04	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/27/2017	A00956	330.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							4,538.43

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00945 TO A00956

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	11/27/2017	A00945	1,755.00
CHILDCARE REIMBURSEMENT	03	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/27/2017	A00946	200.00
HIGH DEDUCTIBLE HEALTH	03	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	20.00
HIGH DEDUCTIBLE HEALTH	03	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/27/2017	A00947	3,510.00
MEDICAL REIMBURSEMENT	03	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/27/2017	A00948	653.15
OFFICE OF THE ATTORNEY	03	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/27/2017	A00950	1,056.26
OPPENHEIMER FUNDS RETIR	03	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	11/27/2017	A00952	150.00
PAYROLL TAXES-FICA	03	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	11/27/2017	A00953	8,662.59
PAYROLL TAXES-FICA	03	2018 050-710-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	8,664.21
PAYROLL TAXES-FICA	03	2018 050-711-140	PAYROLL TAXES	FICA TAXES	11/27/2017	A00953	201.72
PAYROLL TAXES-FIT	03	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	11/27/2017	A00954	15,391.65
PAYROLL TAXES-MEDICARE	03	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/27/2017	A00955	2,026.00
PAYROLL TAXES-MEDICARE	03	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	2,026.42
PAYROLL TAXES-MEDICARE	03	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/27/2017	A00955	47.19
RANDALL CO HEALTH CARE	03	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/27/2017	A00956	3,265.00
RANDALL CO HEALTH CARE	03	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	11/27/2017	A00956	34,515.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							82,144.19

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00942 TO A00944

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-FICA	02	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	11/16/2017	A00942	397.54	
PAYROLL TAXES-FICA	02	2018 010-431-140	PAYROLL TAXES	FICA TAXES	11/16/2017	A00942	397.54	
PAYROLL TAXES-FIT	02	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	11/16/2017	A00943	261.67	
PAYROLL TAXES-MEDICARE	02	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/16/2017	A00944	92.98	
PAYROLL TAXES-MEDICARE	02	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/16/2017	A00944	92.98	
TOTAL ITEMS WRITTEN							-----	5
TOTAL AMOUNT							-----	1,242.71