

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	04	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	1,170.00
ALTERNATE PLAN RANDALL	04	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	1,170.00
ALTERNATE PLAN RANDALL	04	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
ALTERNATE PLAN RANDALL	04	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	2,340.00
ALTERNATE PLAN RANDALL	04	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	4,680.00
ALTERNATE PLAN RANDALL	04	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
CHILDCARE REIMBURSEMENT	04	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/05/2018	A00974	1,283.32
HIGH DEDUCTIBLE HEALTH	04	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	677.50
HIGH DEDUCTIBLE HEALTH	04	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	2,340.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	1,755.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	2,340.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	4,680.00
HIGH DEDUCTIBLE HEALTH	04	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
MEDICAL REIMBURSEMENT	04	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/05/2018	A00976	4,768.36
NATIONWIDE RETIREMENT S	04	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/05/2018	A00977	2,217.52
OFFICE OF THE ATTORNEY	04	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/05/2018	A00978	4,475.10
OFFICERS DINING ROOM	04	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/05/2018	A00979	1,800.00
OPPENHEIMER FUNDS RETIR	04	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	01/05/2018	A00980	3,152.50
PAYROLL TAXES-FICA	04	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	48,182.25
PAYROLL TAXES-FICA	04	2018 010-411-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	390.07
PAYROLL TAXES-FICA	04	2018 010-412-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	361.90
PAYROLL TAXES-FICA	04	2018 010-413-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	582.31
PAYROLL TAXES-FICA	04	2018 010-414-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	343.45
PAYROLL TAXES-FICA	04	2018 010-416-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	791.31
PAYROLL TAXES-FICA	04	2018 010-419-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	378.63
PAYROLL TAXES-FICA	04	2018 010-431-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	420.09
PAYROLL TAXES-FICA	04	2018 010-441-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	989.81
PAYROLL TAXES-FICA	04	2018 010-442-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	394.34
PAYROLL TAXES-FICA	04	2018 010-443-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	2,202.12
PAYROLL TAXES-FICA	04	2018 010-445-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	484.38
PAYROLL TAXES-FICA	04	2018 010-451-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	401.40
PAYROLL TAXES-FICA	04	2018 010-471-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	2,699.73
PAYROLL TAXES-FICA	04	2018 010-481-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	108.95
PAYROLL TAXES-FICA	04	2018 010-491-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	450.16
PAYROLL TAXES-FICA	04	2018 010-501-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	356.94
PAYROLL TAXES-FICA	04	2018 010-511-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	805.24
PAYROLL TAXES-FICA	04	2018 010-512-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	835.62
PAYROLL TAXES-FICA	04	2018 010-515-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	104.16
PAYROLL TAXES-FICA	04	2018 010-516-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	10.47
PAYROLL TAXES-FICA	04	2018 010-517-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	10.47
PAYROLL TAXES-FICA	04	2018 010-518-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04	2018 010-521-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	6,038.89
PAYROLL TAXES-FICA	04	2018 010-522-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	293.05
PAYROLL TAXES-FICA	04	2018 010-523-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	117.40
PAYROLL TAXES-FICA	04	2018 010-524-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	105.17
PAYROLL TAXES-FICA	04	2018 010-525-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	1,217.25
PAYROLL TAXES-FICA	04	2018 010-531-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	440.69
PAYROLL TAXES-FICA	04	2018 010-534-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	396.92
PAYROLL TAXES-FICA	04	2018 010-541-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	19.92
PAYROLL TAXES-FICA	04	2018 010-612-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	2,102.96
PAYROLL TAXES-FICA	04	2018 010-621-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	9,741.40
PAYROLL TAXES-FICA	04	2018 010-623-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	11,929.86
PAYROLL TAXES-FICA	04	2018 010-624-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	1,163.07
PAYROLL TAXES-FICA	04	2018 010-625-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	181.44
PAYROLL TAXES-FICA	04	2018 010-626-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	983.79
PAYROLL TAXES-FICA	04	2018 010-651-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	119.30
PAYROLL TAXES-FICA	04	2018 010-654-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	107.34
PAYROLL TAXES-FICA	04	2018 010-661-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	91.78
PAYROLL TAXES-FIT	04	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	92,986.56
PAYROLL TAXES-MEDICARE	04	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	11,268.49
PAYROLL TAXES-MEDICARE	04	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	91.22
PAYROLL TAXES-MEDICARE	04	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	84.64
PAYROLL TAXES-MEDICARE	04	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	136.18
PAYROLL TAXES-MEDICARE	04	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	80.32
PAYROLL TAXES-MEDICARE	04	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	185.06
PAYROLL TAXES-MEDICARE	04	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	88.54
PAYROLL TAXES-MEDICARE	04	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	98.25
PAYROLL TAXES-MEDICARE	04	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	231.47
PAYROLL TAXES-MEDICARE	04	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	92.23
PAYROLL TAXES-MEDICARE	04	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	515.05
PAYROLL TAXES-MEDICARE	04	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	113.28
PAYROLL TAXES-MEDICARE	04	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	93.87
PAYROLL TAXES-MEDICARE	04	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	631.43
PAYROLL TAXES-MEDICARE	04	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	25.48
PAYROLL TAXES-MEDICARE	04	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	105.29
PAYROLL TAXES-MEDICARE	04	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	83.48
PAYROLL TAXES-MEDICARE	04	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	188.32
PAYROLL TAXES-MEDICARE	04	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	195.43
PAYROLL TAXES-MEDICARE	04	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	24.36
PAYROLL TAXES-MEDICARE	04	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	2.45
PAYROLL TAXES-MEDICARE	04	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	2.45
PAYROLL TAXES-MEDICARE	04	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	2.45
PAYROLL TAXES-MEDICARE	04	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	1,412.35
PAYROLL TAXES-MEDICARE	04	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	68.53
PAYROLL TAXES-MEDICARE	04	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	27.46
PAYROLL TAXES-MEDICARE	04	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	24.60
PAYROLL TAXES-MEDICARE	04	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	284.68
PAYROLL TAXES-MEDICARE	04	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	103.07
PAYROLL TAXES-MEDICARE	04	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	92.82
PAYROLL TAXES-MEDICARE	04	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	4.64
PAYROLL TAXES-MEDICARE	04	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	491.86
PAYROLL TAXES-MEDICARE	04	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	2,278.16
PAYROLL TAXES-MEDICARE	04	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	2,790.08
PAYROLL TAXES-MEDICARE	04	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	272.02
PAYROLL TAXES-MEDICARE	04	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	42.43
PAYROLL TAXES-MEDICARE	04	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	230.08

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	04	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	27.90
PAYROLL TAXES-MEDICARE	04	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	25.10
PAYROLL TAXES-MEDICARE	04	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	21.46
RANDALL CO HEALTH CARE	04	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/05/2018	A00984	20,650.00
RANDALL CO HEALTH CARE	04	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	1,755.00
RANDALL CO HEALTH CARE	04	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	2,340.00
RANDALL CO HEALTH CARE	04	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	1,755.00
RANDALL CO HEALTH CARE	04	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	3,510.00
RANDALL CO HEALTH CARE	04	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	1,755.00
RANDALL CO HEALTH CARE	04	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	2,340.00
RANDALL CO HEALTH CARE	04	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	3,510.00
RANDALL CO HEALTH CARE	04	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	1,755.00
RANDALL CO HEALTH CARE	04	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	12,870.00
RANDALL CO HEALTH CARE	04	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	2,340.00
RANDALL CO HEALTH CARE	04	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	1,755.00
RANDALL CO HEALTH CARE	04	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	12,285.00
RANDALL CO HEALTH CARE	04	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
RANDALL CO HEALTH CARE	04	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	3,510.00
RANDALL CO HEALTH CARE	04	2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
RANDALL CO HEALTH CARE	04	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	2,340.00
RANDALL CO HEALTH CARE	04	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	2,340.00
RANDALL CO HEALTH CARE	04	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	14,625.00
RANDALL CO HEALTH CARE	04	2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	1,170.00
RANDALL CO HEALTH CARE	04	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
RANDALL CO HEALTH CARE	04	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
RANDALL CO HEALTH CARE	04	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	6,435.00
RANDALL CO HEALTH CARE	04	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	1,170.00
RANDALL CO HEALTH CARE	04	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	2,340.00
RANDALL CO HEALTH CARE	04	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	7,605.00
RANDALL CO HEALTH CARE	04	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	35,685.00
RANDALL CO HEALTH CARE	04	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	53,820.00
RANDALL CO HEALTH CARE	04	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	4,680.00
RANDALL CO HEALTH CARE	04	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
RANDALL CO HEALTH CARE	04	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	3,510.00
RANDALL CO HEALTH CARE	04	2018 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
RANDALL CO HEALTH CARE	04	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
RANDALL CO HEALTH CARE	04	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00

TOTAL ITEMS WRITTEN

147

TOTAL AMOUNT

473,212.34

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	44.96
PAYROLL TAXES-FICA	04 2018 019-400-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	44.96
PAYROLL TAXES-FIT	04 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	69.14
PAYROLL TAXES-MEDICARE	04 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	10.51
PAYROLL TAXES-MEDICARE	04 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	10.51
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						180.08

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	6.73
PAYROLL TAXES-FICA	04 2018 027-800-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	6.73
PAYROLL TAXES-FIT	04 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	10.14
PAYROLL TAXES-MEDICARE	04 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	1.56
PAYROLL TAXES-MEDICARE	04 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	1.56
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						26.72

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	25.59
PAYROLL TAXES-FICA	04 2018 028-400-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	25.59
PAYROLL TAXES-FIT	04 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	36.27
PAYROLL TAXES-MEDICARE	04 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	5.98
PAYROLL TAXES-MEDICARE	04 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						99.41

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	04 2018 031-600-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
HIGH DEDUCTIBLE HEALTH	04 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	85.00
HIGH DEDUCTIBLE HEALTH	04 2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
MEDICAL REIMBURSEMENT	04 2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/05/2018	A00976	50.00
PAYROLL TAXES-FICA	04 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	767.20
PAYROLL TAXES-FICA	04 2018 031-600-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	767.20
PAYROLL TAXES-FIT	04 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	1,572.51
PAYROLL TAXES-MEDICARE	04 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	179.43
PAYROLL TAXES-MEDICARE	04 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	179.43
RANDALL CO HEALTH CARE	04 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/05/2018	A00984	267.50
RANDALL CO HEALTH CARE	04 2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	2,340.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						7,378.27

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	102.46
PAYROLL TAXES-FICA	04 2018 032-400-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	102.46
PAYROLL TAXES-FIT	04 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	246.25
PAYROLL TAXES-MEDICARE	04 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	23.96
PAYROLL TAXES-MEDICARE	04 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	23.96
RANDALL CO HEALTH CARE	04 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,084.09

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	04 2018 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	585.00
PAYROLL TAXES-FICA	04 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	89.36
PAYROLL TAXES-FICA	04 2018 033-400-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	89.36
PAYROLL TAXES-FIT	04 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	108.03
PAYROLL TAXES-MEDICARE	04 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	20.89
PAYROLL TAXES-MEDICARE	04 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	20.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						913.53

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	94.89
PAYROLL TAXES-FICA	04 2018 038-400-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	94.89
PAYROLL TAXES-FIT	04 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	181.66
PAYROLL TAXES-MEDICARE	04 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	22.20
PAYROLL TAXES-MEDICARE	04 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	22.20
RANDALL CO HEALTH CARE	04 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/05/2018	A00984	62.50
RANDALL CO HEALTH CARE	04 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,063.34

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	95.15
PAYROLL TAXES-FICA	04 2018 075-523-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	95.15
PAYROLL TAXES-FIT	04 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	213.97
PAYROLL TAXES-MEDICARE	04 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	22.25
PAYROLL TAXES-MEDICARE	04 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	22.25
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 448.77

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/05/2018	A00974	208.33
HIGH DEDUCTIBLE HEALTH	04	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	585.00
MEDICAL REIMBURSEMENT	04	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/05/2018	A00976	474.66
NATIONWIDE RETIREMENT S	04	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/05/2018	A00977	50.00
OFFICE OF THE ATTORNEY	04	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/05/2018	A00978	153.69
OPPENHEIMER FUNDS RETIR	04	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	01/05/2018	A00980	110.00
PAYROLL TAXES-FICA	04	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	3,318.01
PAYROLL TAXES-FICA	04	2018 011-731-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	4,115.33
PAYROLL TAXES-FIT	04	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	7,280.18
PAYROLL TAXES-MEDICARE	04	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	775.98
PAYROLL TAXES-MEDICARE	04	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	962.44
RANDALL CO HEALTH CARE	04	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/05/2018	A00984	1,097.50
RANDALL CO HEALTH CARE	04	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	14,625.00
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	33,756.12

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	1,102.96
PAYROLL TAXES-FICA	05 2018 022-730-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	106.60
PAYROLL TAXES-FIT	05 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	2,128.14
PAYROLL TAXES-MEDICARE	05 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	257.97
PAYROLL TAXES-MEDICARE	05 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	24.93
RANDALL CO HEALTH CARE	05 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/05/2018	A00984	330.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,950.60

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00973 TO A00984

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	04	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	01/05/2018	A00973	1,755.00
CHILDCARE REIMBURSEMENT	04	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/05/2018	A00974	408.00
HIGH DEDUCTIBLE HEALTH	04	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	20.00
HIGH DEDUCTIBLE HEALTH	04	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/05/2018	A00975	4,095.00
MEDICAL REIMBURSEMENT	04	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/05/2018	A00976	653.15
OFFICE OF THE ATTORNEY	04	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/05/2018	A00978	1,056.26
OPPENHEIMER FUNDS RETIR	04	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	01/05/2018	A00980	150.00
PAYROLL TAXES-FICA	04	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	01/05/2018	A00981	8,081.45
PAYROLL TAXES-FICA	04	2018 050-710-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	8,077.54
PAYROLL TAXES-FICA	04	2018 050-711-140	PAYROLL TAXES	FICA TAXES	01/05/2018	A00981	202.95
PAYROLL TAXES-FIT	04	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	01/05/2018	A00982	13,948.41
PAYROLL TAXES-MEDICARE	04	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/05/2018	A00983	1,890.07
PAYROLL TAXES-MEDICARE	04	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	1,889.17
PAYROLL TAXES-MEDICARE	04	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/05/2018	A00983	47.48
RANDALL CO HEALTH CARE	04	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/05/2018	A00984	3,575.00
RANDALL CO HEALTH CARE	04	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	01/05/2018	A00984	33,930.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							79,779.48