

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	05	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	1,170.00
ALTERNATE PLAN RANDALL	05	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	1,170.00
ALTERNATE PLAN RANDALL	05	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
ALTERNATE PLAN RANDALL	05	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	2,925.00
ALTERNATE PLAN RANDALL	05	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	4,680.00
ALTERNATE PLAN RANDALL	05	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
CHILDCARE REIMBURSEMENT	05	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/01/2018	A00997	1,283.32
HIGH DEDUCTIBLE HEALTH	05	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	677.50
HIGH DEDUCTIBLE HEALTH	05	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	585.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	585.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	2,340.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	585.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	1,755.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	585.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	585.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	585.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	2,340.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	4,680.00
HIGH DEDUCTIBLE HEALTH	05	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN02/01/2018	02/01/2018	A00998	585.00
MEDICAL REIMBURSEMENT	05	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2018	A00999	4,799.61
NATIONWIDE RETIREMENT S	05	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/01/2018	A01000	2,153.52
OFFICE OF THE ATTORNEY	05	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/01/2018	A01001	4,475.10
OFFICERS DINING ROOM	05	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/01/2018	A01002	1,850.00
OPPENHEIMER FUNDS RETIR	05	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	02/01/2018	A01003	3,242.50
PAYROLL TAXES-FICA	05	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	47,445.12
PAYROLL TAXES-FICA	05	2018 010-411-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	390.07
PAYROLL TAXES-FICA	05	2018 010-412-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	377.25
PAYROLL TAXES-FICA	05	2018 010-413-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	597.97
PAYROLL TAXES-FICA	05	2018 010-414-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	343.45
PAYROLL TAXES-FICA	05	2018 010-416-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	791.31
PAYROLL TAXES-FICA	05	2018 010-419-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	378.63
PAYROLL TAXES-FICA	05	2018 010-431-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	465.47
PAYROLL TAXES-FICA	05	2018 010-441-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	989.81
PAYROLL TAXES-FICA	05	2018 010-442-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	394.34
PAYROLL TAXES-FICA	05	2018 010-443-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	2,195.37
PAYROLL TAXES-FICA	05	2018 010-445-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	484.38
PAYROLL TAXES-FICA	05	2018 010-451-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	527.69
PAYROLL TAXES-FICA	05	2018 010-471-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	2,672.65
PAYROLL TAXES-FICA	05	2018 010-481-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	108.95
PAYROLL TAXES-FICA	05	2018 010-491-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	491.31
PAYROLL TAXES-FICA	05	2018 010-501-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	385.04
PAYROLL TAXES-FICA	05	2018 010-511-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	805.24
PAYROLL TAXES-FICA	05	2018 010-512-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	834.54
PAYROLL TAXES-FICA	05	2018 010-515-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	221.28
PAYROLL TAXES-FICA	05	2018 010-516-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	10.47
PAYROLL TAXES-FICA	05	2018 010-517-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	10.47
PAYROLL TAXES-FICA	05	2018 010-518-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05	2018 010-521-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	4,893.00
PAYROLL TAXES-FICA	05	2018 010-522-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	293.05
PAYROLL TAXES-FICA	05	2018 010-523-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	117.40
PAYROLL TAXES-FICA	05	2018 010-524-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	105.17
PAYROLL TAXES-FICA	05	2018 010-525-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	1,113.06
PAYROLL TAXES-FICA	05	2018 010-531-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	440.69
PAYROLL TAXES-FICA	05	2018 010-534-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	396.92
PAYROLL TAXES-FICA	05	2018 010-541-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	19.92
PAYROLL TAXES-FICA	05	2018 010-612-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	1,907.55
PAYROLL TAXES-FICA	05	2018 010-621-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	9,737.47
PAYROLL TAXES-FICA	05	2018 010-623-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	12,256.91
PAYROLL TAXES-FICA	05	2018 010-624-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	1,150.74
PAYROLL TAXES-FICA	05	2018 010-625-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	183.88
PAYROLL TAXES-FICA	05	2018 010-626-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	1,024.78
PAYROLL TAXES-FICA	05	2018 010-651-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	119.30
PAYROLL TAXES-FICA	05	2018 010-654-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	107.34
PAYROLL TAXES-FICA	05	2018 010-661-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	91.78
PAYROLL TAXES-FIT	05	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	71,750.96
PAYROLL TAXES-MEDICARE	05	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	11,095.99
PAYROLL TAXES-MEDICARE	05	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	91.22
PAYROLL TAXES-MEDICARE	05	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	88.23
PAYROLL TAXES-MEDICARE	05	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	139.85
PAYROLL TAXES-MEDICARE	05	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	80.32
PAYROLL TAXES-MEDICARE	05	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	185.06
PAYROLL TAXES-MEDICARE	05	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	88.54
PAYROLL TAXES-MEDICARE	05	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	108.86
PAYROLL TAXES-MEDICARE	05	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	231.47
PAYROLL TAXES-MEDICARE	05	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	92.23
PAYROLL TAXES-MEDICARE	05	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	513.42
PAYROLL TAXES-MEDICARE	05	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	113.28
PAYROLL TAXES-MEDICARE	05	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	123.41
PAYROLL TAXES-MEDICARE	05	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	625.04
PAYROLL TAXES-MEDICARE	05	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	25.48
PAYROLL TAXES-MEDICARE	05	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	114.91
PAYROLL TAXES-MEDICARE	05	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	90.05
PAYROLL TAXES-MEDICARE	05	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	188.32
PAYROLL TAXES-MEDICARE	05	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	195.18
PAYROLL TAXES-MEDICARE	05	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	51.76
PAYROLL TAXES-MEDICARE	05	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	2.45
PAYROLL TAXES-MEDICARE	05	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	2.45
PAYROLL TAXES-MEDICARE	05	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	2.45
PAYROLL TAXES-MEDICARE	05	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	1,144.35
PAYROLL TAXES-MEDICARE	05	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	68.53
PAYROLL TAXES-MEDICARE	05	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	27.46
PAYROLL TAXES-MEDICARE	05	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	24.60
PAYROLL TAXES-MEDICARE	05	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	260.31
PAYROLL TAXES-MEDICARE	05	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	103.07
PAYROLL TAXES-MEDICARE	05	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	92.82
PAYROLL TAXES-MEDICARE	05	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	4.64
PAYROLL TAXES-MEDICARE	05	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	446.10
PAYROLL TAXES-MEDICARE	05	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	2,277.31
PAYROLL TAXES-MEDICARE	05	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	2,866.56
PAYROLL TAXES-MEDICARE	05	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	269.14
PAYROLL TAXES-MEDICARE	05	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	43.00
PAYROLL TAXES-MEDICARE	05	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	239.66

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	05 2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	27.90
PAYROLL TAXES-MEDICARE	05 2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	25.10
PAYROLL TAXES-MEDICARE	05 2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	21.46
RANDALL CO HEALTH CARE	05 2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2018	A01007	20,202.50
RANDALL CO HEALTH CARE	05 2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	1,755.00
RANDALL CO HEALTH CARE	05 2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
RANDALL CO HEALTH CARE	05 2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	1,755.00
RANDALL CO HEALTH CARE	05 2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	3,510.00
RANDALL CO HEALTH CARE	05 2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	1,755.00
RANDALL CO HEALTH CARE	05 2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
RANDALL CO HEALTH CARE	05 2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	3,510.00
RANDALL CO HEALTH CARE	05 2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	1,755.00
RANDALL CO HEALTH CARE	05 2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	12,870.00
RANDALL CO HEALTH CARE	05 2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
RANDALL CO HEALTH CARE	05 2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
RANDALL CO HEALTH CARE	05 2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	12,285.00
RANDALL CO HEALTH CARE	05 2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
RANDALL CO HEALTH CARE	05 2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	3,510.00
RANDALL CO HEALTH CARE	05 2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
RANDALL CO HEALTH CARE	05 2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
RANDALL CO HEALTH CARE	05 2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
RANDALL CO HEALTH CARE	05 2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	15,210.00
RANDALL CO HEALTH CARE	05 2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	1,170.00
RANDALL CO HEALTH CARE	05 2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
RANDALL CO HEALTH CARE	05 2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
RANDALL CO HEALTH CARE	05 2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	5,850.00
RANDALL CO HEALTH CARE	05 2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	1,170.00
RANDALL CO HEALTH CARE	05 2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
RANDALL CO HEALTH CARE	05 2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	7,605.00
RANDALL CO HEALTH CARE	05 2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	35,100.00
RANDALL CO HEALTH CARE	05 2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	53,235.00
RANDALL CO HEALTH CARE	05 2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	4,680.00
RANDALL CO HEALTH CARE	05 2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
RANDALL CO HEALTH CARE	05 2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	3,510.00
RANDALL CO HEALTH CARE	05 2018 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
RANDALL CO HEALTH CARE	05 2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
RANDALL CO HEALTH CARE	05 2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00

TOTAL ITEMS WRITTEN 147
 TOTAL AMOUNT 449,817.23

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	37.30
PAYROLL TAXES-FICA	05 2018 019-400-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	37.30
PAYROLL TAXES-FIT	05 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	46.41
PAYROLL TAXES-MEDICARE	05 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	8.72
PAYROLL TAXES-MEDICARE	05 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	8.72
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						138.45

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	3.44
PAYROLL TAXES-FICA	05 2018 027-800-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	3.44
PAYROLL TAXES-FIT	05 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	5.38
PAYROLL TAXES-MEDICARE	05 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	0.80
PAYROLL TAXES-MEDICARE	05 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	0.80
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						13.86

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	25.57
PAYROLL TAXES-FICA	05 2018 028-400-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	25.57
PAYROLL TAXES-FIT	05 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	29.18
PAYROLL TAXES-MEDICARE	05 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	5.98
PAYROLL TAXES-MEDICARE	05 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.28

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	05 2018 031-600-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
HIGH DEDUCTIBLE HEALTH	05 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2018	A00998	85.00
HIGH DEDUCTIBLE HEALTH	05 2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2018	A00998	585.00
MEDICAL REIMBURSEMENT	05 2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2018	A00999	50.00
PAYROLL TAXES-FICA	05 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	880.43
PAYROLL TAXES-FICA	05 2018 031-600-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	880.43
PAYROLL TAXES-FIT	05 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	1,497.44
PAYROLL TAXES-MEDICARE	05 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	205.90
PAYROLL TAXES-MEDICARE	05 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	205.90
RANDALL CO HEALTH CARE	05 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2018	A01007	267.50
RANDALL CO HEALTH CARE	05 2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	2,340.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						7,582.60

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	102.46
PAYROLL TAXES-FICA	05 2018 032-400-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	102.46
PAYROLL TAXES-FIT	05 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	222.70
PAYROLL TAXES-MEDICARE	05 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	23.96
PAYROLL TAXES-MEDICARE	05 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	23.96
RANDALL CO HEALTH CARE	05 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	05 2018 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	585.00
PAYROLL TAXES-FICA	05 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	97.97
PAYROLL TAXES-FICA	05 2018 033-400-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	97.97
PAYROLL TAXES-FIT	05 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	104.11
PAYROLL TAXES-MEDICARE	05 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	22.91
PAYROLL TAXES-MEDICARE	05 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	22.91
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						930.87

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	94.89
PAYROLL TAXES-FICA	05 2018 038-400-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	94.89
PAYROLL TAXES-FIT	05 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	145.87
PAYROLL TAXES-MEDICARE	05 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	22.20
PAYROLL TAXES-MEDICARE	05 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	22.20
RANDALL CO HEALTH CARE	05 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2018	A01007	62.50
RANDALL CO HEALTH CARE	05 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,027.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	95.15
PAYROLL TAXES-FICA	05 2018 075-523-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	95.15
PAYROLL TAXES-FIT	05 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	175.19
PAYROLL TAXES-MEDICARE	05 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	22.25
PAYROLL TAXES-MEDICARE	05 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						409.99

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A00997	208.33
HIGH DEDUCTIBLE HEALTH	05	2018	011-731-150	GROUP INSURANCE	02/01/2018	A00998	585.00
MEDICAL REIMBURSEMENT	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A00999	474.66
NATIONWIDE RETIREMENT S	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A01000	50.00
OFFICE OF THE ATTORNEY	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A01001	153.69
OPPENHEIMER FUNDS RETIR	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A01003	110.00
PAYROLL TAXES-FICA	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A01004	3,018.56
PAYROLL TAXES-FICA	05	2018	011-731-140	PAYROLL TAXES	02/01/2018	A01004	3,801.82
PAYROLL TAXES-FIT	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A01005	5,297.19
PAYROLL TAXES-MEDICARE	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A01006	705.97
PAYROLL TAXES-MEDICARE	05	2018	011-731-140	PAYROLL TAXES	02/01/2018	A01006	889.14
RANDALL CO HEALTH CARE	05	2018	011-202-100	SALARIES PAYABLE	02/01/2018	A01007	1,160.00
RANDALL CO HEALTH CARE	05	2018	011-731-150	GROUP INSURANCE	02/01/2018	A01007	14,040.00
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	30,494.36

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	1,096.47
PAYROLL TAXES-FICA	06	2018 022-730-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	106.59
PAYROLL TAXES-FIT	06	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	1,845.16
PAYROLL TAXES-MEDICARE	06	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	256.46
PAYROLL TAXES-MEDICARE	06	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	24.93
RANDALL CO HEALTH CARE	06	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2018	A01007	330.00
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							3,659.61

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00996 TO A01007

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	05	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2018	A00996	2,340.00
CHILDCARE REIMBURSEMENT	05	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/01/2018	A00997	408.00
HIGH DEDUCTIBLE HEALTH	05	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2018	A00998	20.00
HIGH DEDUCTIBLE HEALTH	05	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2018	A00998	4,095.00
MEDICAL REIMBURSEMENT	05	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2018	A00999	653.15
OFFICE OF THE ATTORNEY	05	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/01/2018	A01001	1,056.26
OPPENHEIMER FUNDS RETIR	05	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	02/01/2018	A01003	150.00
PAYROLL TAXES-FICA	05	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2018	A01004	8,407.49
PAYROLL TAXES-FICA	05	2018 050-710-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	8,409.68
PAYROLL TAXES-FICA	05	2018 050-711-140	PAYROLL TAXES	FICA TAXES	02/01/2018	A01004	204.43
PAYROLL TAXES-FIT	05	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2018	A01005	11,760.61
PAYROLL TAXES-MEDICARE	05	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2018	A01006	1,966.32
PAYROLL TAXES-MEDICARE	05	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	1,966.86
PAYROLL TAXES-MEDICARE	05	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2018	A01006	47.82
RANDALL CO HEALTH CARE	05	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2018	A01007	3,930.00
RANDALL CO HEALTH CARE	05	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2018	A01007	34,515.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							79,930.62