

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	06	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	1,170.00
ALTERNATE PLAN RANDALL	06	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	1,170.00
ALTERNATE PLAN RANDALL	06	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	1,170.00
ALTERNATE PLAN RANDALL	06	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
ALTERNATE PLAN RANDALL	06	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	2,925.00
ALTERNATE PLAN RANDALL	06	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	4,680.00
ALTERNATE PLAN RANDALL	06	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
CHILDCARE REIMBURSEMENT	06	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/02/2018	A01020	1,283.32
HIGH DEDUCTIBLE HEALTH	06	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	677.50
HIGH DEDUCTIBLE HEALTH	06	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	2,340.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	1,755.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	2,340.00
HIGH DEDUCTIBLE HEALTH	06	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	4,680.00
MEDICAL REIMBURSEMENT	06	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/02/2018	A01022	4,799.61
NATIONWIDE RETIREMENT S	06	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/02/2018	A01023	2,353.52
OFFICE OF THE ATTORNEY	06	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/02/2018	A01024	4,475.10
OFFICERS DINING ROOM	06	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/02/2018	A01025	1,825.00
OPPENHEIMER FUNDS RETIR	06	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	03/02/2018	A01026	3,242.50
PAYROLL TAXES-FICA	06	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	47,583.95
PAYROLL TAXES-FICA	06	2018 010-411-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	390.07
PAYROLL TAXES-FICA	06	2018 010-412-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	344.53
PAYROLL TAXES-FICA	06	2018 010-413-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	589.75
PAYROLL TAXES-FICA	06	2018 010-414-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	347.32
PAYROLL TAXES-FICA	06	2018 010-416-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	803.34
PAYROLL TAXES-FICA	06	2018 010-419-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	378.63
PAYROLL TAXES-FICA	06	2018 010-431-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	449.01
PAYROLL TAXES-FICA	06	2018 010-441-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	989.81
PAYROLL TAXES-FICA	06	2018 010-442-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	394.34
PAYROLL TAXES-FICA	06	2018 010-443-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	2,193.29
PAYROLL TAXES-FICA	06	2018 010-445-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	484.38
PAYROLL TAXES-FICA	06	2018 010-451-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	498.57
PAYROLL TAXES-FICA	06	2018 010-471-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	2,717.62
PAYROLL TAXES-FICA	06	2018 010-481-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	108.95
PAYROLL TAXES-FICA	06	2018 010-491-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	471.53
PAYROLL TAXES-FICA	06	2018 010-501-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	356.94
PAYROLL TAXES-FICA	06	2018 010-511-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	809.11
PAYROLL TAXES-FICA	06	2018 010-512-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	834.54
PAYROLL TAXES-FICA	06	2018 010-515-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	79.36
PAYROLL TAXES-FICA	06	2018 010-516-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	10.47
PAYROLL TAXES-FICA	06	2018 010-517-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	10.47
PAYROLL TAXES-FICA	06	2018 010-518-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06	2018 010-521-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	5,028.44
PAYROLL TAXES-FICA	06	2018 010-522-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	293.05
PAYROLL TAXES-FICA	06	2018 010-523-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	117.40
PAYROLL TAXES-FICA	06	2018 010-524-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	105.17
PAYROLL TAXES-FICA	06	2018 010-525-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	1,300.77
PAYROLL TAXES-FICA	06	2018 010-531-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	440.69
PAYROLL TAXES-FICA	06	2018 010-534-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	396.92
PAYROLL TAXES-FICA	06	2018 010-541-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	19.92
PAYROLL TAXES-FICA	06	2018 010-612-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	1,852.82
PAYROLL TAXES-FICA	06	2018 010-621-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	9,523.26
PAYROLL TAXES-FICA	06	2018 010-623-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	12,559.46
PAYROLL TAXES-FICA	06	2018 010-624-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	1,111.32
PAYROLL TAXES-FICA	06	2018 010-625-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	181.44
PAYROLL TAXES-FICA	06	2018 010-626-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	1,062.37
PAYROLL TAXES-FICA	06	2018 010-651-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	119.30
PAYROLL TAXES-FICA	06	2018 010-654-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	107.34
PAYROLL TAXES-FICA	06	2018 010-661-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	91.78
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	72,300.35
PAYROLL TAXES-MEDICARE	06	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	11,128.58
PAYROLL TAXES-MEDICARE	06	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	91.22
PAYROLL TAXES-MEDICARE	06	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	80.58
PAYROLL TAXES-MEDICARE	06	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	137.93
PAYROLL TAXES-MEDICARE	06	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	81.23
PAYROLL TAXES-MEDICARE	06	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	187.87
PAYROLL TAXES-MEDICARE	06	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	88.54
PAYROLL TAXES-MEDICARE	06	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	105.01
PAYROLL TAXES-MEDICARE	06	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	231.47
PAYROLL TAXES-MEDICARE	06	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	92.23
PAYROLL TAXES-MEDICARE	06	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	512.96
PAYROLL TAXES-MEDICARE	06	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	113.28
PAYROLL TAXES-MEDICARE	06	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	116.61
PAYROLL TAXES-MEDICARE	06	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	635.59
PAYROLL TAXES-MEDICARE	06	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	25.48
PAYROLL TAXES-MEDICARE	06	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	110.28
PAYROLL TAXES-MEDICARE	06	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	83.48
PAYROLL TAXES-MEDICARE	06	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	189.23
PAYROLL TAXES-MEDICARE	06	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	195.18
PAYROLL TAXES-MEDICARE	06	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	18.57
PAYROLL TAXES-MEDICARE	06	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	2.45
PAYROLL TAXES-MEDICARE	06	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	2.45
PAYROLL TAXES-MEDICARE	06	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	2.45
PAYROLL TAXES-MEDICARE	06	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	1,176.04
PAYROLL TAXES-MEDICARE	06	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	68.53
PAYROLL TAXES-MEDICARE	06	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	27.46
PAYROLL TAXES-MEDICARE	06	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	24.60
PAYROLL TAXES-MEDICARE	06	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	304.21
PAYROLL TAXES-MEDICARE	06	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	103.07
PAYROLL TAXES-MEDICARE	06	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	92.82
PAYROLL TAXES-MEDICARE	06	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	4.64
PAYROLL TAXES-MEDICARE	06	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	433.33
PAYROLL TAXES-MEDICARE	06	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	2,227.22
PAYROLL TAXES-MEDICARE	06	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	2,937.33
PAYROLL TAXES-MEDICARE	06	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	259.90
PAYROLL TAXES-MEDICARE	06	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	42.43
PAYROLL TAXES-MEDICARE	06	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	248.45

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	06	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	27.90
PAYROLL TAXES-MEDICARE	06	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	25.10
PAYROLL TAXES-MEDICARE	06	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	21.46
RANDALL CO HEALTH CARE	06	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/02/2018	A01030	20,855.00
RANDALL CO HEALTH CARE	06	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	1,755.00
RANDALL CO HEALTH CARE	06	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
RANDALL CO HEALTH CARE	06	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	1,755.00
RANDALL CO HEALTH CARE	06	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	3,510.00
RANDALL CO HEALTH CARE	06	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	1,755.00
RANDALL CO HEALTH CARE	06	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
RANDALL CO HEALTH CARE	06	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	3,510.00
RANDALL CO HEALTH CARE	06	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	1,755.00
RANDALL CO HEALTH CARE	06	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	12,870.00
RANDALL CO HEALTH CARE	06	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
RANDALL CO HEALTH CARE	06	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
RANDALL CO HEALTH CARE	06	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	12,285.00
RANDALL CO HEALTH CARE	06	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
RANDALL CO HEALTH CARE	06	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	3,510.00
RANDALL CO HEALTH CARE	06	2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
RANDALL CO HEALTH CARE	06	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
RANDALL CO HEALTH CARE	06	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
RANDALL CO HEALTH CARE	06	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	15,210.00
RANDALL CO HEALTH CARE	06	2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	1,170.00
RANDALL CO HEALTH CARE	06	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
RANDALL CO HEALTH CARE	06	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
RANDALL CO HEALTH CARE	06	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	5,850.00
RANDALL CO HEALTH CARE	06	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	1,170.00
RANDALL CO HEALTH CARE	06	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
RANDALL CO HEALTH CARE	06	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	7,020.00
RANDALL CO HEALTH CARE	06	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	35,100.00
RANDALL CO HEALTH CARE	06	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	54,990.00
RANDALL CO HEALTH CARE	06	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	4,680.00
RANDALL CO HEALTH CARE	06	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
RANDALL CO HEALTH CARE	06	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	3,510.00
RANDALL CO HEALTH CARE	06	2018 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
RANDALL CO HEALTH CARE	06	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
RANDALL CO HEALTH CARE	06	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00

TOTAL ITEMS WRITTEN

147

TOTAL AMOUNT

453,291.96

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	33.30
PAYROLL TAXES-FICA	06 2018 019-400-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	33.30
PAYROLL TAXES-FIT	06 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	45.92
PAYROLL TAXES-MEDICARE	06 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	7.79
PAYROLL TAXES-MEDICARE	06 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	7.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						128.10

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	1.90
PAYROLL TAXES-FICA	06 2018 027-800-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	1.90
PAYROLL TAXES-FIT	06 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	2.44
PAYROLL TAXES-MEDICARE	06 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	0.45
PAYROLL TAXES-MEDICARE	06 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	0.45
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 7.14

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06	2018 028-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	25.54
PAYROLL TAXES-FICA	06	2018 028-400-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	25.54
PAYROLL TAXES-FIT	06	2018 028-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	28.90
PAYROLL TAXES-MEDICARE	06	2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	5.97
PAYROLL TAXES-MEDICARE	06	2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	5.97
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							91.92

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	06 2018 031-600-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
HIGH DEDUCTIBLE HEALTH	06 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	85.00
HIGH DEDUCTIBLE HEALTH	06 2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	585.00
MEDICAL REIMBURSEMENT	06 2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/02/2018	A01022	50.00
PAYROLL TAXES-FICA	06 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	799.83
PAYROLL TAXES-FICA	06 2018 031-600-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	799.83
PAYROLL TAXES-FIT	06 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	1,396.36
PAYROLL TAXES-MEDICARE	06 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	187.08
PAYROLL TAXES-MEDICARE	06 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	187.08
RANDALL CO HEALTH CARE	06 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/02/2018	A01030	267.50
RANDALL CO HEALTH CARE	06 2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	2,340.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						7,282.68

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	102.46
PAYROLL TAXES-FICA	06 2018 032-400-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	102.46
PAYROLL TAXES-FIT	06 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	222.70
PAYROLL TAXES-MEDICARE	06 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	23.96
PAYROLL TAXES-MEDICARE	06 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	23.96
RANDALL CO HEALTH CARE	06 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	06 2018 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	585.00
PAYROLL TAXES-FICA	06 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	95.81
PAYROLL TAXES-FICA	06 2018 033-400-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	95.81
PAYROLL TAXES-FIT	06 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	100.22
PAYROLL TAXES-MEDICARE	06 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	22.40
PAYROLL TAXES-MEDICARE	06 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	22.40
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						921.64

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06	2018 038-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	94.89
PAYROLL TAXES-FICA	06	2018 038-400-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	94.89
PAYROLL TAXES-FIT	06	2018 038-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	145.87
PAYROLL TAXES-MEDICARE	06	2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	22.20
PAYROLL TAXES-MEDICARE	06	2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	22.20
RANDALL CO HEALTH CARE	06	2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/02/2018	A01030	62.50
RANDALL CO HEALTH CARE	06	2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,027.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	95.15
PAYROLL TAXES-FICA	06 2018 075-523-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	95.15
PAYROLL TAXES-FIT	06 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	175.19
PAYROLL TAXES-MEDICARE	06 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	22.25
PAYROLL TAXES-MEDICARE	06 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						409.99

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/02/2018	A01020	208.33
HIGH DEDUCTIBLE HEALTH	06	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	10.00
HIGH DEDUCTIBLE HEALTH	06	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	1,170.00
MEDICAL REIMBURSEMENT	06	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/02/2018	A01022	474.66
NATIONWIDE RETIREMENT S	06	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/02/2018	A01023	50.00
OFFICE OF THE ATTORNEY	06	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/02/2018	A01024	153.69
OPPENHEIMER FUNDS RETIR	06	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	03/02/2018	A01026	110.00
PAYROLL TAXES-FICA	06	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	2,765.51
PAYROLL TAXES-FICA	06	2018 011-731-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	3,408.88
PAYROLL TAXES-FIT	06	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	4,583.86
PAYROLL TAXES-MEDICARE	06	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	646.78
PAYROLL TAXES-MEDICARE	06	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	797.24
RANDALL CO HEALTH CARE	06	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/02/2018	A01030	830.00
RANDALL CO HEALTH CARE	06	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	13,455.00
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							28,663.95

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	1,016.32
PAYROLL TAXES-FICA	07 2018 022-730-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	143.15
PAYROLL TAXES-FIT	07 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	1,489.31
PAYROLL TAXES-MEDICARE	07 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	237.72
PAYROLL TAXES-MEDICARE	07 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	33.48
RANDALL CO HEALTH CARE	07 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/02/2018	A01030	722.50
RANDALL CO HEALTH CARE	07 2018 022-730-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,227.48

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01019 TO A01030

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	06	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	03/02/2018	A01019	2,340.00
CHILDCARE REIMBURSEMENT	06	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/02/2018	A01020	408.00
HIGH DEDUCTIBLE HEALTH	06	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	10.00
HIGH DEDUCTIBLE HEALTH	06	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/02/2018	A01021	3,510.00
MEDICAL REIMBURSEMENT	06	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/02/2018	A01022	653.15
OFFICE OF THE ATTORNEY	06	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/02/2018	A01024	1,056.26
OPPENHEIMER FUNDS RETIR	06	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	03/02/2018	A01026	150.00
PAYROLL TAXES-FICA	06	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	03/02/2018	A01027	8,995.07
PAYROLL TAXES-FICA	06	2018 050-710-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	8,981.11
PAYROLL TAXES-FICA	06	2018 050-711-140	PAYROLL TAXES	FICA TAXES	03/02/2018	A01027	243.76
PAYROLL TAXES-FIT	06	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	03/02/2018	A01028	13,359.51
PAYROLL TAXES-MEDICARE	06	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/02/2018	A01029	2,103.70
PAYROLL TAXES-MEDICARE	06	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	2,100.48
PAYROLL TAXES-MEDICARE	06	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/02/2018	A01029	57.00
RANDALL CO HEALTH CARE	06	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/02/2018	A01030	3,905.00
RANDALL CO HEALTH CARE	06	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/02/2018	A01030	35,100.00
TOTAL ITEMS WRITTEN							----- 16
TOTAL AMOUNT							----- 82,973.04