

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01042 TO A01044

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2018	A01043	948.49
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006776 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006776 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006777 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006778 AUTO VOID	PAY03/23/2018	A01043	0.98-
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006778 AUTO VOID	PAY03/23/2018	A01043	0.25-
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006779 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006780 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006781 AUTO VOID	PAY03/23/2018	A01043	3.57-
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006782 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006783 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006783 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	CHECK: 006784 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2018	A01043	4.80
TOTAL ITEMS WRITTEN							----- 14
TOTAL AMOUNT							----- 948.49

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01042 TO A01044

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2018 036-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2018	A01042	184.71
PAYROLL TAXES-FICA	06 2018 036-400-140	PAYROLL TAXES	FICA TAXES	03/23/2018	A01042	184.71
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2018	A01043	281.99
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006776 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006776 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006777 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006777 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006778 AUTO VOID	PAY03/23/2018	A01043	2.32-
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006778 AUTO VOID	PAY03/23/2018	A01043	0.16-
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006779 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006780 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006781 AUTO VOID	PAY03/23/2018	A01043	1.03-
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006782 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006783 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006784 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006785 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	CHECK: 006764 AUTO VOID	PAY03/23/2018	A01043	0.00
PAYROLL TAXES-FIT	06 2018 036-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2018	A01043	3.51
PAYROLL TAXES-MEDICARE	06 2018 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2018	A01044	43.20
PAYROLL TAXES-MEDICARE	06 2018 036-400-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2018	A01044	43.20
TOTAL ITEMS WRITTEN						----- 20
TOTAL AMOUNT						----- 737.81

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01042 TO A01044

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						34
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,686.30

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	1,170.00
ALTERNATE PLAN RANDALL	07	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	1,170.00
ALTERNATE PLAN RANDALL	07	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	1,170.00
ALTERNATE PLAN RANDALL	07	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
ALTERNATE PLAN RANDALL	07	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	2,925.00
ALTERNATE PLAN RANDALL	07	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	4,095.00
ALTERNATE PLAN RANDALL	07	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
CHILDCARE REIMBURSEMENT	07	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/02/2018	A01046	1,283.32
HIGH DEDUCTIBLE HEALTH	07	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	677.50
HIGH DEDUCTIBLE HEALTH	07	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	1,755.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	1,755.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	2,340.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	4,680.00
HIGH DEDUCTIBLE HEALTH	07	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
MEDICAL REIMBURSEMENT	07	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/02/2018	A01048	4,857.94
NATIONWIDE RETIREMENT S	07	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/02/2018	A01049	2,353.52
OFFICE OF THE ATTORNEY	07	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/02/2018	A01050	4,475.10
OFFICERS DINING ROOM	07	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/02/2018	A01051	1,800.00
OPPENHEIMER FUNDS RETIR	07	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	04/02/2018	A01052	3,192.50
PAYROLL TAXES-FICA	07	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	47,692.89
PAYROLL TAXES-FICA	07	2018 010-411-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	390.07
PAYROLL TAXES-FICA	07	2018 010-412-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	383.35
PAYROLL TAXES-FICA	07	2018 010-413-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	597.97
PAYROLL TAXES-FICA	07	2018 010-414-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	347.32
PAYROLL TAXES-FICA	07	2018 010-416-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	795.27
PAYROLL TAXES-FICA	07	2018 010-419-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	378.63
PAYROLL TAXES-FICA	07	2018 010-431-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	465.90
PAYROLL TAXES-FICA	07	2018 010-441-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	989.81
PAYROLL TAXES-FICA	07	2018 010-442-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	394.34
PAYROLL TAXES-FICA	07	2018 010-443-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	2,200.13
PAYROLL TAXES-FICA	07	2018 010-445-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	484.38
PAYROLL TAXES-FICA	07	2018 010-451-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	502.96
PAYROLL TAXES-FICA	07	2018 010-471-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	2,777.97
PAYROLL TAXES-FICA	07	2018 010-481-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	108.95
PAYROLL TAXES-FICA	07	2018 010-491-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	468.06
PAYROLL TAXES-FICA	07	2018 010-501-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	356.94
PAYROLL TAXES-FICA	07	2018 010-511-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	809.11
PAYROLL TAXES-FICA	07	2018 010-512-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	834.54
PAYROLL TAXES-FICA	07	2018 010-515-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	20.15
PAYROLL TAXES-FICA	07	2018 010-516-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	10.47
PAYROLL TAXES-FICA	07	2018 010-517-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	10.47
PAYROLL TAXES-FICA	07	2018 010-518-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2018 010-521-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	5,039.83
PAYROLL TAXES-FICA	07	2018 010-522-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	293.05
PAYROLL TAXES-FICA	07	2018 010-523-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	117.40
PAYROLL TAXES-FICA	07	2018 010-524-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	105.17
PAYROLL TAXES-FICA	07	2018 010-525-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	1,121.62
PAYROLL TAXES-FICA	07	2018 010-531-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	440.69
PAYROLL TAXES-FICA	07	2018 010-534-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	396.92
PAYROLL TAXES-FICA	07	2018 010-541-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	19.92
PAYROLL TAXES-FICA	07	2018 010-612-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	2,176.15
PAYROLL TAXES-FICA	07	2018 010-621-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	9,672.36
PAYROLL TAXES-FICA	07	2018 010-623-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	12,285.08
PAYROLL TAXES-FICA	07	2018 010-624-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	1,159.53
PAYROLL TAXES-FICA	07	2018 010-625-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	183.28
PAYROLL TAXES-FICA	07	2018 010-626-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	1,026.21
PAYROLL TAXES-FICA	07	2018 010-651-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	119.30
PAYROLL TAXES-FICA	07	2018 010-654-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	107.34
PAYROLL TAXES-FICA	07	2018 010-661-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	91.78
PAYROLL TAXES-FIT	07	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	72,683.32
PAYROLL TAXES-MEDICARE	07	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	11,154.16
PAYROLL TAXES-MEDICARE	07	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	91.22
PAYROLL TAXES-MEDICARE	07	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	89.66
PAYROLL TAXES-MEDICARE	07	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	139.85
PAYROLL TAXES-MEDICARE	07	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	81.23
PAYROLL TAXES-MEDICARE	07	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	185.99
PAYROLL TAXES-MEDICARE	07	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	88.54
PAYROLL TAXES-MEDICARE	07	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	108.96
PAYROLL TAXES-MEDICARE	07	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	231.47
PAYROLL TAXES-MEDICARE	07	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	92.23
PAYROLL TAXES-MEDICARE	07	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	514.56
PAYROLL TAXES-MEDICARE	07	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	113.28
PAYROLL TAXES-MEDICARE	07	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	117.62
PAYROLL TAXES-MEDICARE	07	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	649.72
PAYROLL TAXES-MEDICARE	07	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	25.48
PAYROLL TAXES-MEDICARE	07	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	109.48
PAYROLL TAXES-MEDICARE	07	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	83.48
PAYROLL TAXES-MEDICARE	07	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	189.23
PAYROLL TAXES-MEDICARE	07	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	195.18
PAYROLL TAXES-MEDICARE	07	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	4.71
PAYROLL TAXES-MEDICARE	07	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	2.45
PAYROLL TAXES-MEDICARE	07	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	2.45
PAYROLL TAXES-MEDICARE	07	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	2.45
PAYROLL TAXES-MEDICARE	07	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	1,178.71
PAYROLL TAXES-MEDICARE	07	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	68.53
PAYROLL TAXES-MEDICARE	07	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	27.46
PAYROLL TAXES-MEDICARE	07	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	24.60
PAYROLL TAXES-MEDICARE	07	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	262.30
PAYROLL TAXES-MEDICARE	07	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	103.07
PAYROLL TAXES-MEDICARE	07	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	92.82
PAYROLL TAXES-MEDICARE	07	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	4.64
PAYROLL TAXES-MEDICARE	07	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	508.97
PAYROLL TAXES-MEDICARE	07	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	2,262.12
PAYROLL TAXES-MEDICARE	07	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	2,873.20
PAYROLL TAXES-MEDICARE	07	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	271.18
PAYROLL TAXES-MEDICARE	07	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	42.86
PAYROLL TAXES-MEDICARE	07	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	240.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	27.90
PAYROLL TAXES-MEDICARE	07	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	25.10
PAYROLL TAXES-MEDICARE	07	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	21.46
RANDALL CO HEALTH CARE	07	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/02/2018	A01056	19,657.50
RANDALL CO HEALTH CARE	07	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	1,755.00
RANDALL CO HEALTH CARE	07	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
RANDALL CO HEALTH CARE	07	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	1,755.00
RANDALL CO HEALTH CARE	07	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	3,510.00
RANDALL CO HEALTH CARE	07	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	1,755.00
RANDALL CO HEALTH CARE	07	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
RANDALL CO HEALTH CARE	07	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	3,510.00
RANDALL CO HEALTH CARE	07	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	1,755.00
RANDALL CO HEALTH CARE	07	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	12,870.00
RANDALL CO HEALTH CARE	07	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
RANDALL CO HEALTH CARE	07	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
RANDALL CO HEALTH CARE	07	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	12,285.00
RANDALL CO HEALTH CARE	07	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
RANDALL CO HEALTH CARE	07	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	3,510.00
RANDALL CO HEALTH CARE	07	2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
RANDALL CO HEALTH CARE	07	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
RANDALL CO HEALTH CARE	07	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
RANDALL CO HEALTH CARE	07	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	15,210.00
RANDALL CO HEALTH CARE	07	2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	1,170.00
RANDALL CO HEALTH CARE	07	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
RANDALL CO HEALTH CARE	07	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
RANDALL CO HEALTH CARE	07	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	5,850.00
RANDALL CO HEALTH CARE	07	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	1,170.00
RANDALL CO HEALTH CARE	07	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
RANDALL CO HEALTH CARE	07	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	5,850.00
RANDALL CO HEALTH CARE	07	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	36,270.00
RANDALL CO HEALTH CARE	07	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	53,235.00
RANDALL CO HEALTH CARE	07	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	4,680.00
RANDALL CO HEALTH CARE	07	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
RANDALL CO HEALTH CARE	07	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	3,510.00
RANDALL CO HEALTH CARE	07	2018 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
RANDALL CO HEALTH CARE	07	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
RANDALL CO HEALTH CARE	07	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00

TOTAL ITEMS WRITTEN 147
 TOTAL AMOUNT 449,804.80

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	34.58
PAYROLL TAXES-FICA	07 2018 019-400-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	34.58
PAYROLL TAXES-FIT	07 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	45.35
PAYROLL TAXES-MEDICARE	07 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	8.09
PAYROLL TAXES-MEDICARE	07 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	8.09
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						130.69

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	3.63
PAYROLL TAXES-FICA	07 2018 027-800-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	3.63
PAYROLL TAXES-FIT	07 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	3.30
PAYROLL TAXES-MEDICARE	07 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	0.84
PAYROLL TAXES-MEDICARE	07 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	0.84
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						12.24

TAX A/C MTR VHCL E INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2018 028-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	25.59
PAYROLL TAXES-FICA	07	2018 028-400-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	25.59
PAYROLL TAXES-FIT	07	2018 028-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	29.20
PAYROLL TAXES-MEDICARE	07	2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	5.98
PAYROLL TAXES-MEDICARE	07	2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	5.98
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							92.34

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07 2018 031-600-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
HIGH DEDUCTIBLE HEALTH	07 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	85.00
HIGH DEDUCTIBLE HEALTH	07 2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	585.00
MEDICAL REIMBURSEMENT	07 2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/02/2018	A01048	50.00
PAYROLL TAXES-FICA	07 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	775.47
PAYROLL TAXES-FICA	07 2018 031-600-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	775.47
PAYROLL TAXES-FIT	07 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	1,164.72
PAYROLL TAXES-MEDICARE	07 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	181.36
PAYROLL TAXES-MEDICARE	07 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	181.36
RANDALL CO HEALTH CARE	07 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/02/2018	A01056	267.50
RANDALL CO HEALTH CARE	07 2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	2,340.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						6,990.88

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	102.46
PAYROLL TAXES-FICA	07 2018 032-400-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	102.46
PAYROLL TAXES-FIT	07 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	222.70
PAYROLL TAXES-MEDICARE	07 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	23.96
PAYROLL TAXES-MEDICARE	07 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	23.96
RANDALL CO HEALTH CARE	07 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
TOTAL ITEMS WRITTEN						-----6
TOTAL AMOUNT						-----1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07 2018 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	585.00
PAYROLL TAXES-FICA	07 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	97.97
PAYROLL TAXES-FICA	07 2018 033-400-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	97.97
PAYROLL TAXES-FIT	07 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	104.11
PAYROLL TAXES-MEDICARE	07 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	22.91
PAYROLL TAXES-MEDICARE	07 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	22.91
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						930.87

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	94.89
PAYROLL TAXES-FICA	07 2018 038-400-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	94.89
PAYROLL TAXES-FIT	07 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	145.87
PAYROLL TAXES-MEDICARE	07 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	22.20
PAYROLL TAXES-MEDICARE	07 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	22.20
RANDALL CO HEALTH CARE	07 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/02/2018	A01056	62.50
RANDALL CO HEALTH CARE	07 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,027.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	95.15
PAYROLL TAXES-FICA	07 2018 075-523-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	95.15
PAYROLL TAXES-FIT	07 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	175.19
PAYROLL TAXES-MEDICARE	07 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	22.25
PAYROLL TAXES-MEDICARE	07 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	22.25
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 409.99

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/02/2018	A01046	208.33
HIGH DEDUCTIBLE HEALTH	07	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	10.00
HIGH DEDUCTIBLE HEALTH	07	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	1,170.00
MEDICAL REIMBURSEMENT	07	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/02/2018	A01048	474.66
NATIONWIDE RETIREMENT S	07	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/02/2018	A01049	50.00
OFFICE OF THE ATTORNEY	07	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/02/2018	A01050	153.69
OPPENHEIMER FUNDS RETIR	07	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	04/02/2018	A01052	110.00
PAYROLL TAXES-FICA	07	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	2,766.02
PAYROLL TAXES-FICA	07	2018 011-731-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	3,430.30
PAYROLL TAXES-FIT	07	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	4,588.77
PAYROLL TAXES-MEDICARE	07	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	646.89
PAYROLL TAXES-MEDICARE	07	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	802.23
RANDALL CO HEALTH CARE	07	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/02/2018	A01056	830.00
RANDALL CO HEALTH CARE	07	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	14,040.00
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							29,280.89

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	993.95
PAYROLL TAXES-FICA	08 2018 022-730-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	106.59
PAYROLL TAXES-FIT	08 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	1,489.90
PAYROLL TAXES-MEDICARE	08 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	232.47
PAYROLL TAXES-MEDICARE	08 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	24.93
RANDALL CO HEALTH CARE	08 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/02/2018	A01056	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,507.84

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01045 TO A01056

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	04/02/2018	A01045	2,340.00
CHILDCARE REIMBURSEMENT	07	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/02/2018	A01046	408.00
HIGH DEDUCTIBLE HEALTH	07	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	10.00
HIGH DEDUCTIBLE HEALTH	07	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/02/2018	A01047	3,510.00
MEDICAL REIMBURSEMENT	07	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/02/2018	A01048	653.15
OFFICE OF THE ATTORNEY	07	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/02/2018	A01050	1,056.26
OPPENHEIMER FUNDS RETIR	07	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	04/02/2018	A01052	150.00
PAYROLL TAXES-FICA	07	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	04/02/2018	A01053	9,407.13
PAYROLL TAXES-FICA	07	2018 050-710-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	9,437.22
PAYROLL TAXES-FICA	07	2018 050-711-140	PAYROLL TAXES	FICA TAXES	04/02/2018	A01053	192.99
PAYROLL TAXES-FIT	07	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	04/02/2018	A01054	14,599.91
PAYROLL TAXES-MEDICARE	07	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/02/2018	A01055	2,200.07
PAYROLL TAXES-MEDICARE	07	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	2,207.14
PAYROLL TAXES-MEDICARE	07	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/02/2018	A01055	45.13
RANDALL CO HEALTH CARE	07	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/02/2018	A01056	3,717.50
RANDALL CO HEALTH CARE	07	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	04/02/2018	A01056	34,515.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							84,449.50