

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	1,170.00
ALTERNATE PLAN RANDALL	09	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	1,170.00
ALTERNATE PLAN RANDALL	09	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
ALTERNATE PLAN RANDALL	09	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	1,170.00
ALTERNATE PLAN RANDALL	09	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	2,340.00
ALTERNATE PLAN RANDALL	09	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	4,095.00
ALTERNATE PLAN RANDALL	09	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
CHILDCARE REIMBURSEMENT	09	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/24/2018	A01098	1,283.32
HIGH DEDUCTIBLE HEALTH	09	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	677.50
HIGH DEDUCTIBLE HEALTH	09	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	1,755.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	1,755.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	2,340.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	4,680.00
HIGH DEDUCTIBLE HEALTH	09	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
MEDICAL REIMBURSEMENT	09	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/24/2018	A01100	4,907.94
NATIONWIDE RETIREMENT S	09	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/24/2018	A01101	2,353.52
OFFICE OF THE ATTORNEY	09	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/24/2018	A01102	4,074.02
OFFICERS DINING ROOM	09	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/24/2018	A01103	1,850.00
OPPENHEIMER FUNDS RETIR	09	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	05/24/2018	A01104	3,192.50
PAYROLL TAXES-FICA	09	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	47,789.49
PAYROLL TAXES-FICA	09	2018 010-411-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	390.07
PAYROLL TAXES-FICA	09	2018 010-412-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	394.42
PAYROLL TAXES-FICA	09	2018 010-413-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	601.84
PAYROLL TAXES-FICA	09	2018 010-414-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	347.32
PAYROLL TAXES-FICA	09	2018 010-416-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	791.31
PAYROLL TAXES-FICA	09	2018 010-419-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	378.63
PAYROLL TAXES-FICA	09	2018 010-431-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	460.59
PAYROLL TAXES-FICA	09	2018 010-441-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	989.88
PAYROLL TAXES-FICA	09	2018 010-442-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	394.34
PAYROLL TAXES-FICA	09	2018 010-443-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	2,115.85
PAYROLL TAXES-FICA	09	2018 010-445-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	484.38
PAYROLL TAXES-FICA	09	2018 010-451-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	495.23
PAYROLL TAXES-FICA	09	2018 010-471-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	2,616.73
PAYROLL TAXES-FICA	09	2018 010-481-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	108.95
PAYROLL TAXES-FICA	09	2018 010-491-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	471.02
PAYROLL TAXES-FICA	09	2018 010-501-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	356.94
PAYROLL TAXES-FICA	09	2018 010-511-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	809.11
PAYROLL TAXES-FICA	09	2018 010-512-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	834.54
PAYROLL TAXES-FICA	09	2018 010-515-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	135.78
PAYROLL TAXES-FICA	09	2018 010-516-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	10.47
PAYROLL TAXES-FICA	09	2018 010-517-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	10.47
PAYROLL TAXES-FICA	09	2018 010-518-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2018 010-521-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	5,064.53
PAYROLL TAXES-FICA	09	2018 010-522-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	294.61
PAYROLL TAXES-FICA	09	2018 010-523-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	118.21
PAYROLL TAXES-FICA	09	2018 010-524-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	102.31
PAYROLL TAXES-FICA	09	2018 010-525-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	1,121.89
PAYROLL TAXES-FICA	09	2018 010-531-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	440.69
PAYROLL TAXES-FICA	09	2018 010-534-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	396.92
PAYROLL TAXES-FICA	09	2018 010-541-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	19.92
PAYROLL TAXES-FICA	09	2018 010-612-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	2,423.65
PAYROLL TAXES-FICA	09	2018 010-621-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	9,914.49
PAYROLL TAXES-FICA	09	2018 010-623-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	12,127.54
PAYROLL TAXES-FICA	09	2018 010-624-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	1,094.56
PAYROLL TAXES-FICA	09	2018 010-625-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	183.74
PAYROLL TAXES-FICA	09	2018 010-626-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	993.94
PAYROLL TAXES-FICA	09	2018 010-651-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	85.03
PAYROLL TAXES-FICA	09	2018 010-654-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	107.34
PAYROLL TAXES-FICA	09	2018 010-661-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	91.78
PAYROLL TAXES-FIT	09	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	73,950.58
PAYROLL TAXES-MEDICARE	09	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	11,176.61
PAYROLL TAXES-MEDICARE	09	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	91.22
PAYROLL TAXES-MEDICARE	09	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	92.25
PAYROLL TAXES-MEDICARE	09	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	140.75
PAYROLL TAXES-MEDICARE	09	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	81.23
PAYROLL TAXES-MEDICARE	09	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	185.06
PAYROLL TAXES-MEDICARE	09	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	88.54
PAYROLL TAXES-MEDICARE	09	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	107.72
PAYROLL TAXES-MEDICARE	09	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	231.48
PAYROLL TAXES-MEDICARE	09	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	92.23
PAYROLL TAXES-MEDICARE	09	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	494.87
PAYROLL TAXES-MEDICARE	09	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	113.28
PAYROLL TAXES-MEDICARE	09	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	115.82
PAYROLL TAXES-MEDICARE	09	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	612.01
PAYROLL TAXES-MEDICARE	09	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	25.48
PAYROLL TAXES-MEDICARE	09	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	110.16
PAYROLL TAXES-MEDICARE	09	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	83.48
PAYROLL TAXES-MEDICARE	09	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	189.23
PAYROLL TAXES-MEDICARE	09	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	195.18
PAYROLL TAXES-MEDICARE	09	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	31.76
PAYROLL TAXES-MEDICARE	09	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	1,184.43
PAYROLL TAXES-MEDICARE	09	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	68.91
PAYROLL TAXES-MEDICARE	09	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	27.65
PAYROLL TAXES-MEDICARE	09	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	23.92
PAYROLL TAXES-MEDICARE	09	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	262.37
PAYROLL TAXES-MEDICARE	09	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	103.07
PAYROLL TAXES-MEDICARE	09	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	92.82
PAYROLL TAXES-MEDICARE	09	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	4.64
PAYROLL TAXES-MEDICARE	09	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	566.81
PAYROLL TAXES-MEDICARE	09	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	2,318.71
PAYROLL TAXES-MEDICARE	09	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	2,836.33
PAYROLL TAXES-MEDICARE	09	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	255.98
PAYROLL TAXES-MEDICARE	09	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	42.97
PAYROLL TAXES-MEDICARE	09	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	232.45

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	19.89
PAYROLL TAXES-MEDICARE	09	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	25.10
PAYROLL TAXES-MEDICARE	09	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	21.46
RANDALL CO HEALTH CARE	09	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/24/2018	A01108	20,100.00
RANDALL CO HEALTH CARE	09	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	1,755.00
RANDALL CO HEALTH CARE	09	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
RANDALL CO HEALTH CARE	09	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	1,755.00
RANDALL CO HEALTH CARE	09	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	3,510.00
RANDALL CO HEALTH CARE	09	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	1,755.00
RANDALL CO HEALTH CARE	09	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
RANDALL CO HEALTH CARE	09	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	3,510.00
RANDALL CO HEALTH CARE	09	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	1,755.00
RANDALL CO HEALTH CARE	09	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	12,285.00
RANDALL CO HEALTH CARE	09	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
RANDALL CO HEALTH CARE	09	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
RANDALL CO HEALTH CARE	09	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	12,285.00
RANDALL CO HEALTH CARE	09	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
RANDALL CO HEALTH CARE	09	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	3,510.00
RANDALL CO HEALTH CARE	09	2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
RANDALL CO HEALTH CARE	09	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
RANDALL CO HEALTH CARE	09	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
RANDALL CO HEALTH CARE	09	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	15,210.00
RANDALL CO HEALTH CARE	09	2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	1,170.00
RANDALL CO HEALTH CARE	09	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
RANDALL CO HEALTH CARE	09	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
RANDALL CO HEALTH CARE	09	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	5,850.00
RANDALL CO HEALTH CARE	09	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	1,170.00
RANDALL CO HEALTH CARE	09	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
RANDALL CO HEALTH CARE	09	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	7,020.00
RANDALL CO HEALTH CARE	09	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	35,685.00
RANDALL CO HEALTH CARE	09	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	53,820.00
RANDALL CO HEALTH CARE	09	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	4,095.00
RANDALL CO HEALTH CARE	09	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
RANDALL CO HEALTH CARE	09	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	3,510.00
RANDALL CO HEALTH CARE	09	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
RANDALL CO HEALTH CARE	09	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00

TOTAL ITEMS WRITTEN

146

TOTAL AMOUNT

450,281.58

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	09	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/24/2018	A01098	208.33
HIGH DEDUCTIBLE HEALTH	09	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
MEDICAL REIMBURSEMENT	09	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/24/2018	A01100	366.33
NATIONWIDE RETIREMENT S	09	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/24/2018	A01101	50.00
OPPENHEIMER FUNDS RETIR	09	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	05/24/2018	A01104	110.00
PAYROLL TAXES-FICA	09	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	2,371.23
PAYROLL TAXES-FICA	09	2018 011-731-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	3,058.48
PAYROLL TAXES-FIT	09	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	3,603.29
PAYROLL TAXES-MEDICARE	09	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	554.55
PAYROLL TAXES-MEDICARE	09	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	715.26
RANDALL CO HEALTH CARE	09	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/24/2018	A01108	625.00
RANDALL CO HEALTH CARE	09	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	12,870.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							25,117.47

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	34.60
PAYROLL TAXES-FICA	09 2018 019-400-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	34.60
PAYROLL TAXES-FIT	09 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	45.38
PAYROLL TAXES-MEDICARE	09 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	8.09
PAYROLL TAXES-MEDICARE	09 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	8.09
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						130.76

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	1,023.29
PAYROLL TAXES-FICA	10 2018 022-730-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	106.76
PAYROLL TAXES-FIT	10 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	1,508.09
PAYROLL TAXES-MEDICARE	10 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	239.28
PAYROLL TAXES-MEDICARE	10 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	24.97
RANDALL CO HEALTH CARE	10 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/24/2018	A01108	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,562.39

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	3.56
PAYROLL TAXES-FICA	09 2018 027-800-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	3.56
PAYROLL TAXES-FIT	09 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	5.10
PAYROLL TAXES-MEDICARE	09 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	0.83
PAYROLL TAXES-MEDICARE	09 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	0.83
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						13.88

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	25.50
PAYROLL TAXES-FICA	09 2018 028-400-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	25.50
PAYROLL TAXES-FIT	09 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	28.77
PAYROLL TAXES-MEDICARE	09 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	5.96
PAYROLL TAXES-MEDICARE	09 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	5.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.69

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09	2018 031-600-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	585.00
HIGH DEDUCTIBLE HEALTH	09	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	85.00
HIGH DEDUCTIBLE HEALTH	09	2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	585.00
MEDICAL REIMBURSEMENT	09	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/24/2018	A01100	50.00
PAYROLL TAXES-FICA	09	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	775.80
PAYROLL TAXES-FICA	09	2018 031-600-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	775.80
PAYROLL TAXES-FIT	09	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	1,144.05
PAYROLL TAXES-MEDICARE	09	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	181.43
PAYROLL TAXES-MEDICARE	09	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	181.43
RANDALL CO HEALTH CARE	09	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/24/2018	A01108	267.50
RANDALL CO HEALTH CARE	09	2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	2,340.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							6,971.01

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	102.46
PAYROLL TAXES-FICA	09 2018 032-400-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	102.46
PAYROLL TAXES-FIT	09 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	222.70
PAYROLL TAXES-MEDICARE	09 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	23.96
PAYROLL TAXES-MEDICARE	09 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	23.96
RANDALL CO HEALTH CARE	09 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	11.95
PAYROLL TAXES-FICA	09 2018 033-400-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	11.95
PAYROLL TAXES-FIT	09 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	17.22
PAYROLL TAXES-MEDICARE	09 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	2.79
PAYROLL TAXES-MEDICARE	09 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	2.79
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 46.70

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	94.89
PAYROLL TAXES-FICA	09 2018 038-400-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	94.89
PAYROLL TAXES-FIT	09 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	145.87
PAYROLL TAXES-MEDICARE	09 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	22.20
PAYROLL TAXES-MEDICARE	09 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	22.20
RANDALL CO HEALTH CARE	09 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/24/2018	A01108	62.50
RANDALL CO HEALTH CARE	09 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,027.55

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	05/24/2018	A01097	2,925.00
CHILDCARE REIMBURSEMENT	09	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/24/2018	A01098	408.00
HIGH DEDUCTIBLE HEALTH	09	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	20.00
HIGH DEDUCTIBLE HEALTH	09	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/24/2018	A01099	4,095.00
MEDICAL REIMBURSEMENT	09	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/24/2018	A01100	653.15
OFFICE OF THE ATTORNEY	09	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/24/2018	A01102	1,056.26
OPPENHEIMER FUNDS RETIR	09	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	05/24/2018	A01104	150.00
PAYROLL TAXES-FICA	09	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	8,852.84
PAYROLL TAXES-FICA	09	2018 050-710-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	8,887.70
PAYROLL TAXES-FICA	09	2018 050-711-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	194.42
PAYROLL TAXES-FIT	09	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	13,012.50
PAYROLL TAXES-MEDICARE	09	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	2,070.45
PAYROLL TAXES-MEDICARE	09	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	2,078.59
PAYROLL TAXES-MEDICARE	09	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	45.46
RANDALL CO HEALTH CARE	09	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/24/2018	A01108	4,155.00
RANDALL CO HEALTH CARE	09	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	05/24/2018	A01108	34,515.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							83,119.37

STATE DEPOSITS

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 071-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	48.21
PAYROLL TAXES-FICA	09 2018 071-500-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	48.21
PAYROLL TAXES-FIT	09 2018 071-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	82.96
PAYROLL TAXES-MEDICARE	09 2018 071-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	11.28
PAYROLL TAXES-MEDICARE	09 2018 071-500-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	11.28
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 201.94

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	95.62
PAYROLL TAXES-FICA	09 2018 075-523-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	95.62
PAYROLL TAXES-FIT	09 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	176.47
PAYROLL TAXES-MEDICARE	09 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	22.36
PAYROLL TAXES-MEDICARE	09 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	22.36
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						412.43

COUNTY JAIL COMMISSARY

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 081-202-100	SALARIES PAYABLE	FICA TAXES	05/24/2018	A01105	52.72
PAYROLL TAXES-FICA	09 2018 081-600-140	PAYROLL TAXES	FICA TAXES	05/24/2018	A01105	52.72
PAYROLL TAXES-FIT	09 2018 081-202-100	SALARIES PAYABLE	FIT TAXES	05/24/2018	A01106	53.68
PAYROLL TAXES-MEDICARE	09 2018 081-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/24/2018	A01107	12.33
PAYROLL TAXES-MEDICARE	09 2018 081-600-140	PAYROLL TAXES	MEDICARE TAXES	05/24/2018	A01107	12.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						183.78

DATE 05/24/2018 TIME 16:46

ACH CLAIMS LIST

CHK107 PAGE 17

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01097 TO A01108

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	--------------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN						239
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						572,221.09