

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	1,170.00
ALTERNATE PLAN RANDALL	10	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
ALTERNATE PLAN RANDALL	10	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
ALTERNATE PLAN RANDALL	10	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
ALTERNATE PLAN RANDALL	10	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
ALTERNATE PLAN RANDALL	10	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	1,170.00
ALTERNATE PLAN RANDALL	10	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
ALTERNATE PLAN RANDALL	10	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	1,170.00
ALTERNATE PLAN RANDALL	10	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
ALTERNATE PLAN RANDALL	10	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
ALTERNATE PLAN RANDALL	10	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	1,170.00
ALTERNATE PLAN RANDALL	10	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	2,925.00
ALTERNATE PLAN RANDALL	10	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	4,095.00
ALTERNATE PLAN RANDALL	10	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
CHILDCARE REIMBURSEMENT	10	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/05/2018	A01134	1,283.32
HIGH DEDUCTIBLE HEALTH	10	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	677.50
HIGH DEDUCTIBLE HEALTH	10	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	1,755.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	1,755.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	2,340.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	4,680.00
HIGH DEDUCTIBLE HEALTH	10	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
MEDICAL REIMBURSEMENT	10	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/05/2018	A01136	4,907.94
NATIONWIDE RETIREMENT S	10	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/05/2018	A01137	2,353.52
OFFICE OF THE ATTORNEY	10	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/05/2018	A01138	3,840.48
OFFICERS DINING ROOM	10	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/05/2018	A01139	1,900.00
OPPENHEIMER FUNDS RETIR	10	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	07/05/2018	A01140	3,217.50
PAYROLL TAXES-FICA	10	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	47,040.65
PAYROLL TAXES-FICA	10	2018 010-411-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	390.07
PAYROLL TAXES-FICA	10	2018 010-412-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	357.96
PAYROLL TAXES-FICA	10	2018 010-413-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	601.84
PAYROLL TAXES-FICA	10	2018 010-414-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	347.32
PAYROLL TAXES-FICA	10	2018 010-416-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	791.31
PAYROLL TAXES-FICA	10	2018 010-419-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	378.63
PAYROLL TAXES-FICA	10	2018 010-431-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	453.74
PAYROLL TAXES-FICA	10	2018 010-441-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	989.88
PAYROLL TAXES-FICA	10	2018 010-442-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	394.34
PAYROLL TAXES-FICA	10	2018 010-443-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	2,187.13
PAYROLL TAXES-FICA	10	2018 010-445-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	484.38
PAYROLL TAXES-FICA	10	2018 010-451-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	490.62
PAYROLL TAXES-FICA	10	2018 010-471-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	2,537.53
PAYROLL TAXES-FICA	10	2018 010-481-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	108.95
PAYROLL TAXES-FICA	10	2018 010-491-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	470.24
PAYROLL TAXES-FICA	10	2018 010-501-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	356.94
PAYROLL TAXES-FICA	10	2018 010-511-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	821.82
PAYROLL TAXES-FICA	10	2018 010-512-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	834.54
PAYROLL TAXES-FICA	10	2018 010-515-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	89.71
PAYROLL TAXES-FICA	10	2018 010-516-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	10.47
PAYROLL TAXES-FICA	10	2018 010-517-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	10.47
PAYROLL TAXES-FICA	10	2018 010-518-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2018 010-521-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	5,042.51
PAYROLL TAXES-FICA	10	2018 010-522-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	295.97
PAYROLL TAXES-FICA	10	2018 010-523-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	124.72
PAYROLL TAXES-FICA	10	2018 010-524-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	92.88
PAYROLL TAXES-FICA	10	2018 010-525-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	1,080.58
PAYROLL TAXES-FICA	10	2018 010-531-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	440.69
PAYROLL TAXES-FICA	10	2018 010-534-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	396.92
PAYROLL TAXES-FICA	10	2018 010-541-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	19.92
PAYROLL TAXES-FICA	10	2018 010-612-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	1,988.50
PAYROLL TAXES-FICA	10	2018 010-621-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	9,727.80
PAYROLL TAXES-FICA	10	2018 010-623-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	12,013.65
PAYROLL TAXES-FICA	10	2018 010-624-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	1,166.04
PAYROLL TAXES-FICA	10	2018 010-625-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	183.46
PAYROLL TAXES-FICA	10	2018 010-626-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	1,149.53
PAYROLL TAXES-FICA	10	2018 010-654-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	107.34
PAYROLL TAXES-FICA	10	2018 010-661-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	91.78
PAYROLL TAXES-FIT	10	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	72,689.35
PAYROLL TAXES-MEDICARE	10	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	11,001.54
PAYROLL TAXES-MEDICARE	10	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	91.22
PAYROLL TAXES-MEDICARE	10	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	83.72
PAYROLL TAXES-MEDICARE	10	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	140.75
PAYROLL TAXES-MEDICARE	10	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	81.23
PAYROLL TAXES-MEDICARE	10	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	185.06
PAYROLL TAXES-MEDICARE	10	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	88.54
PAYROLL TAXES-MEDICARE	10	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	106.11
PAYROLL TAXES-MEDICARE	10	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	231.48
PAYROLL TAXES-MEDICARE	10	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	92.23
PAYROLL TAXES-MEDICARE	10	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	511.50
PAYROLL TAXES-MEDICARE	10	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	113.28
PAYROLL TAXES-MEDICARE	10	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	114.74
PAYROLL TAXES-MEDICARE	10	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	593.48
PAYROLL TAXES-MEDICARE	10	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	25.48
PAYROLL TAXES-MEDICARE	10	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	109.99
PAYROLL TAXES-MEDICARE	10	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	83.48
PAYROLL TAXES-MEDICARE	10	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	192.20
PAYROLL TAXES-MEDICARE	10	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	195.18
PAYROLL TAXES-MEDICARE	10	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	20.98
PAYROLL TAXES-MEDICARE	10	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	2.45
PAYROLL TAXES-MEDICARE	10	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	2.45
PAYROLL TAXES-MEDICARE	10	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	2.45
PAYROLL TAXES-MEDICARE	10	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	1,179.33
PAYROLL TAXES-MEDICARE	10	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	69.23
PAYROLL TAXES-MEDICARE	10	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	29.17
PAYROLL TAXES-MEDICARE	10	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	21.73
PAYROLL TAXES-MEDICARE	10	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	252.71
PAYROLL TAXES-MEDICARE	10	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	103.07
PAYROLL TAXES-MEDICARE	10	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	92.82
PAYROLL TAXES-MEDICARE	10	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	4.64
PAYROLL TAXES-MEDICARE	10	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	465.05
PAYROLL TAXES-MEDICARE	10	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	2,275.08
PAYROLL TAXES-MEDICARE	10	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	2,809.72
PAYROLL TAXES-MEDICARE	10	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	272.70
PAYROLL TAXES-MEDICARE	10	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	42.90
PAYROLL TAXES-MEDICARE	10	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	268.83
PAYROLL TAXES-MEDICARE	10	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	25.10

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	10	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	21.46
RANDALL CO HEALTH CARE	10	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2018	A01144	20,082.50
RANDALL CO HEALTH CARE	10	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	1,755.00
RANDALL CO HEALTH CARE	10	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	2,340.00
RANDALL CO HEALTH CARE	10	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	1,755.00
RANDALL CO HEALTH CARE	10	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	3,510.00
RANDALL CO HEALTH CARE	10	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	1,755.00
RANDALL CO HEALTH CARE	10	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	2,340.00
RANDALL CO HEALTH CARE	10	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	3,510.00
RANDALL CO HEALTH CARE	10	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	1,755.00
RANDALL CO HEALTH CARE	10	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	12,285.00
RANDALL CO HEALTH CARE	10	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	2,340.00
RANDALL CO HEALTH CARE	10	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	2,340.00
RANDALL CO HEALTH CARE	10	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	12,285.00
RANDALL CO HEALTH CARE	10	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
RANDALL CO HEALTH CARE	10	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	3,510.00
RANDALL CO HEALTH CARE	10	2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
RANDALL CO HEALTH CARE	10	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	1,755.00
RANDALL CO HEALTH CARE	10	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	2,340.00
RANDALL CO HEALTH CARE	10	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	15,210.00
RANDALL CO HEALTH CARE	10	2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	1,170.00
RANDALL CO HEALTH CARE	10	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
RANDALL CO HEALTH CARE	10	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
RANDALL CO HEALTH CARE	10	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	5,265.00
RANDALL CO HEALTH CARE	10	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	1,170.00
RANDALL CO HEALTH CARE	10	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	2,340.00
RANDALL CO HEALTH CARE	10	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	7,020.00
RANDALL CO HEALTH CARE	10	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	35,685.00
RANDALL CO HEALTH CARE	10	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	55,575.00
RANDALL CO HEALTH CARE	10	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	4,680.00
RANDALL CO HEALTH CARE	10	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
RANDALL CO HEALTH CARE	10	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	4,095.00
RANDALL CO HEALTH CARE	10	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
RANDALL CO HEALTH CARE	10	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00

TOTAL ITEMS WRITTEN 144
 TOTAL AMOUNT 449,921.49

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	28.28
PAYROLL TAXES-FICA	10 2018 019-400-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	28.28
PAYROLL TAXES-FIT	10 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	35.77
PAYROLL TAXES-MEDICARE	10 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	6.61
PAYROLL TAXES-MEDICARE	10 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	6.61
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						105.55

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	2.17
PAYROLL TAXES-FICA	10 2018 027-800-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	2.17
PAYROLL TAXES-FIT	10 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	2.63
PAYROLL TAXES-MEDICARE	10 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	0.50
PAYROLL TAXES-MEDICARE	10 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	0.50
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7.97

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	25.53
PAYROLL TAXES-FICA	10 2018 028-400-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	25.53
PAYROLL TAXES-FIT	10 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	28.96
PAYROLL TAXES-MEDICARE	10 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	5.97
PAYROLL TAXES-MEDICARE	10 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	5.97
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.96

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2018 031-600-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	585.00
HIGH DEDUCTIBLE HEALTH	10	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	85.00
HIGH DEDUCTIBLE HEALTH	10	2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	585.00
MEDICAL REIMBURSEMENT	10	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/05/2018	A01136	50.00
PAYROLL TAXES-FICA	10	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	769.31
PAYROLL TAXES-FICA	10	2018 031-600-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	769.31
PAYROLL TAXES-FIT	10	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	1,127.23
PAYROLL TAXES-MEDICARE	10	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	179.92
PAYROLL TAXES-MEDICARE	10	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	179.92
RANDALL CO HEALTH CARE	10	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2018	A01144	267.50
RANDALL CO HEALTH CARE	10	2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	2,340.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							6,938.19

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	102.46
PAYROLL TAXES-FICA	10 2018 032-400-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	102.46
PAYROLL TAXES-FIT	10 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	222.70
PAYROLL TAXES-MEDICARE	10 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	23.96
PAYROLL TAXES-MEDICARE	10 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	23.96
RANDALL CO HEALTH CARE	10 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	91.77
PAYROLL TAXES-FICA	10 2018 033-400-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	91.77
PAYROLL TAXES-FIT	10 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	135.99
PAYROLL TAXES-MEDICARE	10 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	21.46
PAYROLL TAXES-MEDICARE	10 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	21.46
RANDALL CO HEALTH CARE	10 2018 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2018	A01144	62.50
RANDALL CO HEALTH CARE	10 2018 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,009.95

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	94.89
PAYROLL TAXES-FICA	10 2018 038-400-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	94.89
PAYROLL TAXES-FIT	10 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	145.87
PAYROLL TAXES-MEDICARE	10 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	22.20
PAYROLL TAXES-MEDICARE	10 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	22.20
RANDALL CO HEALTH CARE	10 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2018	A01144	62.50
RANDALL CO HEALTH CARE	10 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,027.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	492.79
PAYROLL TAXES-FICA	10 2018 075-523-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	492.79
PAYROLL TAXES-FIT	10 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	991.82
PAYROLL TAXES-MEDICARE	10 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	115.24
PAYROLL TAXES-MEDICARE	10 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	115.24
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						2,207.88

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/05/2018	A01134	208.33
HIGH DEDUCTIBLE HEALTH	10	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	10.00
HIGH DEDUCTIBLE HEALTH	10	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	1,170.00
MEDICAL REIMBURSEMENT	10	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/05/2018	A01136	366.33
NATIONWIDE RETIREMENT S	10	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/05/2018	A01137	50.00
OPPENHEIMER FUNDS RETIR	10	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	07/05/2018	A01140	110.00
PAYROLL TAXES-FICA	10	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	2,540.71
PAYROLL TAXES-FICA	10	2018 011-731-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	3,275.25
PAYROLL TAXES-FIT	10	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	3,923.90
PAYROLL TAXES-MEDICARE	10	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	594.20
PAYROLL TAXES-MEDICARE	10	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	765.98
RANDALL CO HEALTH CARE	10	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2018	A01144	625.00
RANDALL CO HEALTH CARE	10	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	12,870.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							26,509.70

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	1,058.93
PAYROLL TAXES-FICA	11 2018 022-730-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	106.76
PAYROLL TAXES-FIT	11 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	1,588.34
PAYROLL TAXES-MEDICARE	11 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	247.68
PAYROLL TAXES-MEDICARE	11 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	24.97
RANDALL CO HEALTH CARE	11 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2018	A01144	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,686.68

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01133 TO A01144

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2018	A01133	3,510.00
CHILDCARE REIMBURSEMENT	10	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/05/2018	A01134	408.00
HIGH DEDUCTIBLE HEALTH	10	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	10.00
HIGH DEDUCTIBLE HEALTH	10	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2018	A01135	3,510.00
MEDICAL REIMBURSEMENT	10	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/05/2018	A01136	653.15
OFFICE OF THE ATTORNEY	10	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/05/2018	A01138	1,056.26
OPPENHEIMER FUNDS RETIR	10	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	07/05/2018	A01140	150.00
PAYROLL TAXES-FICA	10	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2018	A01141	9,074.08
PAYROLL TAXES-FICA	10	2018 050-710-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	9,079.72
PAYROLL TAXES-FICA	10	2018 050-711-140	PAYROLL TAXES	FICA TAXES	07/05/2018	A01141	211.99
PAYROLL TAXES-FIT	10	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2018	A01142	13,708.82
PAYROLL TAXES-MEDICARE	10	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2018	A01143	2,122.21
PAYROLL TAXES-MEDICARE	10	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	2,123.55
PAYROLL TAXES-MEDICARE	10	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2018	A01143	49.59
RANDALL CO HEALTH CARE	10	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2018	A01144	4,030.00
RANDALL CO HEALTH CARE	10	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2018	A01144	33,930.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							83,627.37