

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	1,170.00
ALTERNATE PLAN RANDALL	12	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
ALTERNATE PLAN RANDALL	12	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
ALTERNATE PLAN RANDALL	12	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
ALTERNATE PLAN RANDALL	12	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
ALTERNATE PLAN RANDALL	12	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
ALTERNATE PLAN RANDALL	12	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	2,340.00
ALTERNATE PLAN RANDALL	12	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	1,170.00
ALTERNATE PLAN RANDALL	12	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	1,170.00
ALTERNATE PLAN RANDALL	12	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
ALTERNATE PLAN RANDALL	12	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	1,170.00
ALTERNATE PLAN RANDALL	12	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	2,340.00
ALTERNATE PLAN RANDALL	12	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	3,510.00
ALTERNATE PLAN RANDALL	12	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
ALTERNATE PLAN RANDALL	12	2018 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	585.00
CHILDCARE REIMBURSEMENT	12	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/30/2018	A01180	1,283.32
HIGH DEDUCTIBLE HEALTH	12	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	677.50	
HIGH DEDUCTIBLE HEALTH	12	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	2,340.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	1,170.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	1,755.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	2,925.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	3,510.00	
HIGH DEDUCTIBLE HEALTH	12	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN08/30/2018	A01181	585.00	
MEDICAL REIMBURSEMENT	12	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/30/2018	A01182	4,907.94
NATIONWIDE RETIREMENT S	12	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/30/2018	A01183	2,353.52
OFFICE OF THE ATTORNEY	12	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/30/2018	A01184	3,840.48
OFFICERS DINING ROOM	12	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/30/2018	A01185	1,900.00
OPPENHEIMER FUNDS RETIR	12	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	08/30/2018	A01186	3,142.50
PAYROLL TAXES-FICA	12	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	48,639.29
PAYROLL TAXES-FICA	12	2018 010-411-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	390.07
PAYROLL TAXES-FICA	12	2018 010-412-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	370.55
PAYROLL TAXES-FICA	12	2018 010-413-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	612.83
PAYROLL TAXES-FICA	12	2018 010-414-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	351.20
PAYROLL TAXES-FICA	12	2018 010-416-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	791.31
PAYROLL TAXES-FICA	12	2018 010-419-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	378.63
PAYROLL TAXES-FICA	12	2018 010-431-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	421.37
PAYROLL TAXES-FICA	12	2018 010-441-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	985.94
PAYROLL TAXES-FICA	12	2018 010-442-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	394.34
PAYROLL TAXES-FICA	12	2018 010-443-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	2,115.61
PAYROLL TAXES-FICA	12	2018 010-445-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	484.38
PAYROLL TAXES-FICA	12	2018 010-451-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	495.70
PAYROLL TAXES-FICA	12	2018 010-471-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	2,591.86
PAYROLL TAXES-FICA	12	2018 010-481-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	108.95
PAYROLL TAXES-FICA	12	2018 010-491-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	458.92
PAYROLL TAXES-FICA	12	2018 010-501-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	356.94
PAYROLL TAXES-FICA	12	2018 010-511-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	796.17
PAYROLL TAXES-FICA	12	2018 010-512-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	844.69

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2018 010-515-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	115.90
PAYROLL TAXES-FICA	12	2018 010-516-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	10.47
PAYROLL TAXES-FICA	12	2018 010-517-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	10.47
PAYROLL TAXES-FICA	12	2018 010-518-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	10.47
PAYROLL TAXES-FICA	12	2018 010-521-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	5,819.13
PAYROLL TAXES-FICA	12	2018 010-522-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	288.90
PAYROLL TAXES-FICA	12	2018 010-523-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	118.18
PAYROLL TAXES-FICA	12	2018 010-524-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	101.56
PAYROLL TAXES-FICA	12	2018 010-525-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	1,193.08
PAYROLL TAXES-FICA	12	2018 010-531-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	440.69
PAYROLL TAXES-FICA	12	2018 010-534-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	396.15
PAYROLL TAXES-FICA	12	2018 010-541-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	19.92
PAYROLL TAXES-FICA	12	2018 010-612-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	1,909.56
PAYROLL TAXES-FICA	12	2018 010-621-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	9,970.33
PAYROLL TAXES-FICA	12	2018 010-623-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	12,453.69
PAYROLL TAXES-FICA	12	2018 010-624-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	1,181.54
PAYROLL TAXES-FICA	12	2018 010-625-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	182.70
PAYROLL TAXES-FICA	12	2018 010-626-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	1,151.01
PAYROLL TAXES-FICA	12	2018 010-651-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	116.96
PAYROLL TAXES-FICA	12	2018 010-654-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	107.34
PAYROLL TAXES-FICA	12	2018 010-661-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	91.78
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	77,070.61
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	11,375.36
PAYROLL TAXES-MEDICARE	12	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	91.22
PAYROLL TAXES-MEDICARE	12	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	86.66
PAYROLL TAXES-MEDICARE	12	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	143.31
PAYROLL TAXES-MEDICARE	12	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	82.14
PAYROLL TAXES-MEDICARE	12	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	185.06
PAYROLL TAXES-MEDICARE	12	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	88.54
PAYROLL TAXES-MEDICARE	12	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	98.54
PAYROLL TAXES-MEDICARE	12	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	230.57
PAYROLL TAXES-MEDICARE	12	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	92.23
PAYROLL TAXES-MEDICARE	12	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	494.82
PAYROLL TAXES-MEDICARE	12	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	113.28
PAYROLL TAXES-MEDICARE	12	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	115.92
PAYROLL TAXES-MEDICARE	12	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	606.18
PAYROLL TAXES-MEDICARE	12	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	25.48
PAYROLL TAXES-MEDICARE	12	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	107.34
PAYROLL TAXES-MEDICARE	12	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	83.48
PAYROLL TAXES-MEDICARE	12	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	186.20
PAYROLL TAXES-MEDICARE	12	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	197.55
PAYROLL TAXES-MEDICARE	12	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	27.11
PAYROLL TAXES-MEDICARE	12	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	1,360.94
PAYROLL TAXES-MEDICARE	12	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	67.57
PAYROLL TAXES-MEDICARE	12	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	27.64
PAYROLL TAXES-MEDICARE	12	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	23.75
PAYROLL TAXES-MEDICARE	12	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	279.01
PAYROLL TAXES-MEDICARE	12	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	103.07
PAYROLL TAXES-MEDICARE	12	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	92.64
PAYROLL TAXES-MEDICARE	12	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	4.64
PAYROLL TAXES-MEDICARE	12	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	446.57
PAYROLL TAXES-MEDICARE	12	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	2,331.80

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	2,912.64
PAYROLL TAXES-MEDICARE	12	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	276.30
PAYROLL TAXES-MEDICARE	12	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	42.73
PAYROLL TAXES-MEDICARE	12	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	269.17
PAYROLL TAXES-MEDICARE	12	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	27.35
PAYROLL TAXES-MEDICARE	12	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	25.10
PAYROLL TAXES-MEDICARE	12	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	21.46
RANDALL CO HEALTH CARE	12	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2018	A01190	19,422.50
RANDALL CO HEALTH CARE	12	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	3,510.00
RANDALL CO HEALTH CARE	12	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	2,925.00
RANDALL CO HEALTH CARE	12	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	12,285.00
RANDALL CO HEALTH CARE	12	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	9,945.00
RANDALL CO HEALTH CARE	12	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
RANDALL CO HEALTH CARE	12	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	3,510.00
RANDALL CO HEALTH CARE	12	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	14,625.00
RANDALL CO HEALTH CARE	12	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
RANDALL CO HEALTH CARE	12	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
RANDALL CO HEALTH CARE	12	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	5,850.00
RANDALL CO HEALTH CARE	12	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	1,170.00
RANDALL CO HEALTH CARE	12	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	7,020.00
RANDALL CO HEALTH CARE	12	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	35,685.00
RANDALL CO HEALTH CARE	12	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	55,575.00
RANDALL CO HEALTH CARE	12	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	4,680.00
RANDALL CO HEALTH CARE	12	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
RANDALL CO HEALTH CARE	12	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	4,095.00
RANDALL CO HEALTH CARE	12	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
RANDALL CO HEALTH CARE	12	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00

TOTAL ITEMS WRITTEN 148
 TOTAL AMOUNT 455,757.67

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/30/2018	A01180	208.33
HIGH DEDUCTIBLE HEALTH	12	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/30/2018	A01181	10.00
HIGH DEDUCTIBLE HEALTH	12	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/30/2018	A01181	1,755.00
MEDICAL REIMBURSEMENT	12	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/30/2018	A01182	366.33
NATIONWIDE RETIREMENT S	12	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/30/2018	A01183	50.00
OFFICE OF THE ATTORNEY	12	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/30/2018	A01184	367.40
OPPENHEIMER FUNDS RETIR	12	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	08/30/2018	A01186	110.00
PAYROLL TAXES-FICA	12	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	2,563.22
PAYROLL TAXES-FICA	12	2018 011-731-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	3,447.16
PAYROLL TAXES-FIT	12	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	4,026.13
PAYROLL TAXES-MEDICARE	12	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	599.47
PAYROLL TAXES-MEDICARE	12	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	806.19
RANDALL CO HEALTH CARE	12	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2018	A01190	955.00
RANDALL CO HEALTH CARE	12	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	12,285.00
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							27,549.23

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	38.18
PAYROLL TAXES-FICA	12 2018 019-400-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	38.18
PAYROLL TAXES-FIT	12 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	51.56
PAYROLL TAXES-MEDICARE	12 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	8.93
PAYROLL TAXES-MEDICARE	12 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	8.93
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 145.78

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	1,089.65
PAYROLL TAXES-FIT	01 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	1,529.47
PAYROLL TAXES-MEDICARE	01 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	254.85
RANDALL CO HEALTH CARE	01 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2018	A01190	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,533.97

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	3.54
PAYROLL TAXES-FICA	12 2018 027-800-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	3.54
PAYROLL TAXES-FIT	12 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	4.92
PAYROLL TAXES-MEDICARE	12 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	0.83
PAYROLL TAXES-MEDICARE	12 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	0.83
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 13.66

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-FICA	12	2018 028-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	25.58	
PAYROLL TAXES-FICA	12	2018 028-400-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	25.58	
PAYROLL TAXES-FIT	12	2018 028-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	29.26	
PAYROLL TAXES-MEDICARE	12	2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	5.98	
PAYROLL TAXES-MEDICARE	12	2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	5.98	
TOTAL ITEMS WRITTEN							-----	5
TOTAL AMOUNT							-----	92.38

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/30/2018	A01181	85.00
HIGH DEDUCTIBLE HEALTH	12	2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/30/2018	A01181	585.00
MEDICAL REIMBURSEMENT	12	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/30/2018	A01182	50.00
PAYROLL TAXES-FICA	12	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	742.44
PAYROLL TAXES-FICA	12	2018 031-600-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	742.44
PAYROLL TAXES-FIT	12	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	1,186.88
PAYROLL TAXES-MEDICARE	12	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	173.63
PAYROLL TAXES-MEDICARE	12	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	173.63
RANDALL CO HEALTH CARE	12	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2018	A01190	267.50
RANDALL CO HEALTH CARE	12	2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	2,925.00
TOTAL ITEMS WRITTEN							10
TOTAL AMOUNT							6,931.52

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	102.46
PAYROLL TAXES-FICA	12 2018 032-400-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	102.46
PAYROLL TAXES-FIT	12 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	222.70
PAYROLL TAXES-MEDICARE	12 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	23.96
PAYROLL TAXES-MEDICARE	12 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	23.96
RANDALL CO HEALTH CARE	12 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	89.34
PAYROLL TAXES-FICA	12 2018 033-400-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	89.34
PAYROLL TAXES-FIT	12 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	131.50
PAYROLL TAXES-MEDICARE	12 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	20.89
PAYROLL TAXES-MEDICARE	12 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	20.89
RANDALL CO HEALTH CARE	12 2018 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2018	A01190	62.50
RANDALL CO HEALTH CARE	12 2018 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						999.46

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	94.89
PAYROLL TAXES-FICA	12 2018 038-400-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	94.89
PAYROLL TAXES-FIT	12 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	145.87
PAYROLL TAXES-MEDICARE	12 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	22.20
PAYROLL TAXES-MEDICARE	12 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	22.20
RANDALL CO HEALTH CARE	12 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2018	A01190	62.50
RANDALL CO HEALTH CARE	12 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,027.55

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	08/30/2018	A01179	1,755.00
CHILDCARE REIMBURSEMENT	12	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/30/2018	A01180	408.00
HIGH DEDUCTIBLE HEALTH	12	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/30/2018	A01181	60.00
HIGH DEDUCTIBLE HEALTH	12	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/30/2018	A01181	5,265.00
MEDICAL REIMBURSEMENT	12	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/30/2018	A01182	653.15
OFFICE OF THE ATTORNEY	12	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/30/2018	A01184	678.92
OPPENHEIMER FUNDS RETIR	12	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	08/30/2018	A01186	150.00
PAYROLL TAXES-FICA	12	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	8,255.12
PAYROLL TAXES-FICA	12	2018 050-710-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	8,258.62
PAYROLL TAXES-FICA	12	2018 050-711-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	202.21
PAYROLL TAXES-FIT	12	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	11,680.14
PAYROLL TAXES-MEDICARE	12	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	1,930.66
PAYROLL TAXES-MEDICARE	12	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	1,931.50
PAYROLL TAXES-MEDICARE	12	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	47.29
RANDALL CO HEALTH CARE	12	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2018	A01190	4,267.50
RANDALL CO HEALTH CARE	12	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/30/2018	A01190	33,930.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							79,473.11

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01179 TO A01190

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2018	A01187	47.55
PAYROLL TAXES-FICA	12 2018 075-523-140	PAYROLL TAXES	FICA TAXES	08/30/2018	A01187	47.55
PAYROLL TAXES-FIT	12 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2018	A01188	166.38
PAYROLL TAXES-MEDICARE	12 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2018	A01189	11.12
PAYROLL TAXES-MEDICARE	12 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/30/2018	A01189	11.12
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 283.72