

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	1,170.00
ALTERNATE PLAN RANDALL	12	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	2,340.00
ALTERNATE PLAN RANDALL	12	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	1,170.00
ALTERNATE PLAN RANDALL	12	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	1,170.00
ALTERNATE PLAN RANDALL	12	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	2,340.00
ALTERNATE PLAN RANDALL	12	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	3,510.00
ALTERNATE PLAN RANDALL	12	2018 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
ALTERNATE PLAN RANDALL	12	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	585.00
CHILD CARE REIMBURSEMENT	12	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/27/2018	A01203	1,302.99
HIGH DEDUCTIBLE HEALTH	12	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	1,012.50
HIGH DEDUCTIBLE HEALTH	12	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	2,340.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	1,170.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	1,755.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	2,925.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	2,925.00
HIGH DEDUCTIBLE HEALTH	12	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
MEDICAL REIMBURSEMENT	12	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/27/2018	A01205	4,879.21
NATIONWIDE RETIREMENT S	12	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/27/2018	A01206	2,161.00
OFFICE OF THE ATTORNEY	12	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/27/2018	A01207	3,713.56
OFFICERS DINING ROOM	12	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/27/2018	A01208	2,025.00
OPPENHEIMER FUNDS RETIR	12	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	09/27/2018	A01209	4,030.00
PAYROLL TAXES-FICA	12	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	47,104.32
PAYROLL TAXES-FICA	12	2018 010-411-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	388.52
PAYROLL TAXES-FICA	12	2018 010-412-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	409.71
PAYROLL TAXES-FICA	12	2018 010-413-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	609.33
PAYROLL TAXES-FICA	12	2018 010-414-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	354.87
PAYROLL TAXES-FICA	12	2018 010-416-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	789.43
PAYROLL TAXES-FICA	12	2018 010-419-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	380.47
PAYROLL TAXES-FICA	12	2018 010-431-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	422.33
PAYROLL TAXES-FICA	12	2018 010-441-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	984.04
PAYROLL TAXES-FICA	12	2018 010-442-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	391.32
PAYROLL TAXES-FICA	12	2018 010-443-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	2,250.47
PAYROLL TAXES-FICA	12	2018 010-445-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	484.38
PAYROLL TAXES-FICA	12	2018 010-451-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	509.13
PAYROLL TAXES-FICA	12	2018 010-471-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	2,760.83
PAYROLL TAXES-FICA	12	2018 010-481-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	108.33
PAYROLL TAXES-FICA	12	2018 010-491-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	471.47
PAYROLL TAXES-FICA	12	2018 010-501-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	351.17
PAYROLL TAXES-FICA	12	2018 010-511-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	794.79
PAYROLL TAXES-FICA	12	2018 010-512-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	844.69

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2018 010-515-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	127.44
PAYROLL TAXES-FICA	12	2018 010-516-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	10.47
PAYROLL TAXES-FICA	12	2018 010-517-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	10.47
PAYROLL TAXES-FICA	12	2018 010-518-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	10.47
PAYROLL TAXES-FICA	12	2018 010-521-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	10.47
PAYROLL TAXES-FICA	12	2018 010-522-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	4,875.52
PAYROLL TAXES-FICA	12	2018 010-523-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	96.04
PAYROLL TAXES-FICA	12	2018 010-524-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	117.67
PAYROLL TAXES-FICA	12	2018 010-525-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	101.56
PAYROLL TAXES-FICA	12	2018 010-531-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	1,251.71
PAYROLL TAXES-FICA	12	2018 010-534-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	443.88
PAYROLL TAXES-FICA	12	2018 010-541-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	396.92
PAYROLL TAXES-FICA	12	2018 010-612-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	19.92
PAYROLL TAXES-FICA	12	2018 010-621-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	1,813.82
PAYROLL TAXES-FICA	12	2018 010-623-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	9,801.10
PAYROLL TAXES-FICA	12	2018 010-624-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	11,868.33
PAYROLL TAXES-FICA	12	2018 010-625-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	1,165.04
PAYROLL TAXES-FICA	12	2018 010-626-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	182.70
PAYROLL TAXES-FICA	12	2018 010-651-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	1,192.38
PAYROLL TAXES-FICA	12	2018 010-654-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	114.61
PAYROLL TAXES-FICA	12	2018 010-661-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	107.21
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	91.78
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01211	71,712.33
PAYROLL TAXES-MEDICARE	12	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	11,016.35
PAYROLL TAXES-MEDICARE	12	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	90.86
PAYROLL TAXES-MEDICARE	12	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	95.83
PAYROLL TAXES-MEDICARE	12	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	142.50
PAYROLL TAXES-MEDICARE	12	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	82.99
PAYROLL TAXES-MEDICARE	12	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	184.63
PAYROLL TAXES-MEDICARE	12	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	88.98
PAYROLL TAXES-MEDICARE	12	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	98.76
PAYROLL TAXES-MEDICARE	12	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	230.13
PAYROLL TAXES-MEDICARE	12	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	91.52
PAYROLL TAXES-MEDICARE	12	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	526.34
PAYROLL TAXES-MEDICARE	12	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	113.28
PAYROLL TAXES-MEDICARE	12	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	119.06
PAYROLL TAXES-MEDICARE	12	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	645.66
PAYROLL TAXES-MEDICARE	12	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	25.33
PAYROLL TAXES-MEDICARE	12	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	110.27
PAYROLL TAXES-MEDICARE	12	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	82.13
PAYROLL TAXES-MEDICARE	12	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	185.88
PAYROLL TAXES-MEDICARE	12	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	197.55
PAYROLL TAXES-MEDICARE	12	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	29.80
PAYROLL TAXES-MEDICARE	12	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	2.45
PAYROLL TAXES-MEDICARE	12	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	1,140.25
PAYROLL TAXES-MEDICARE	12	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	22.46
PAYROLL TAXES-MEDICARE	12	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	27.52
PAYROLL TAXES-MEDICARE	12	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	23.75
PAYROLL TAXES-MEDICARE	12	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	292.72
PAYROLL TAXES-MEDICARE	12	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	103.81
PAYROLL TAXES-MEDICARE	12	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	92.82
PAYROLL TAXES-MEDICARE	12	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	4.64
PAYROLL TAXES-MEDICARE	12	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	424.22
PAYROLL TAXES-MEDICARE	12	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	2,292.22

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	2,775.71
PAYROLL TAXES-MEDICARE	12	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	272.47
PAYROLL TAXES-MEDICARE	12	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	42.73
PAYROLL TAXES-MEDICARE	12	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	278.85
PAYROLL TAXES-MEDICARE	12	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	26.80
PAYROLL TAXES-MEDICARE	12	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	25.07
PAYROLL TAXES-MEDICARE	12	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	21.46
RANDALL CO HEALTH CARE	12	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2018	A01213	19,642.50
RANDALL CO HEALTH CARE	12	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	3,510.00
RANDALL CO HEALTH CARE	12	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	2,925.00
RANDALL CO HEALTH CARE	12	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	12,870.00
RANDALL CO HEALTH CARE	12	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	1,755.00
RANDALL CO HEALTH CARE	12	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	11,115.00
RANDALL CO HEALTH CARE	12	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
RANDALL CO HEALTH CARE	12	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	3,510.00
RANDALL CO HEALTH CARE	12	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	15,210.00
RANDALL CO HEALTH CARE	12	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
RANDALL CO HEALTH CARE	12	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
RANDALL CO HEALTH CARE	12	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	7,020.00
RANDALL CO HEALTH CARE	12	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	1,170.00
RANDALL CO HEALTH CARE	12	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	2,340.00
RANDALL CO HEALTH CARE	12	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	7,020.00
RANDALL CO HEALTH CARE	12	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	36,270.00
RANDALL CO HEALTH CARE	12	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	56,745.00
RANDALL CO HEALTH CARE	12	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	4,680.00
RANDALL CO HEALTH CARE	12	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
RANDALL CO HEALTH CARE	12	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	4,095.00
RANDALL CO HEALTH CARE	12	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
RANDALL CO HEALTH CARE	12	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00

TOTAL ITEMS WRITTEN 148
 TOTAL AMOUNT 451,945.43

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	32.95
PAYROLL TAXES-FICA	12 2018 019-400-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	32.95
PAYROLL TAXES-FIT	12 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	37.56
PAYROLL TAXES-MEDICARE	12 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	7.71
PAYROLL TAXES-MEDICARE	12 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	7.71
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						118.88

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	2.43
PAYROLL TAXES-FICA	12 2018 027-800-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	2.43
PAYROLL TAXES-FIT	12 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	3.12
PAYROLL TAXES-MEDICARE	12 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	0.57
PAYROLL TAXES-MEDICARE	12 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	0.57
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						9.12

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	25.49
PAYROLL TAXES-FICA	12 2018 028-400-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	25.49
PAYROLL TAXES-FIT	12 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	28.71
PAYROLL TAXES-MEDICARE	12 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	5.97
PAYROLL TAXES-MEDICARE	12 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	5.97
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.63

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

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	09/27/2018	A01204	85.00
HIGH DEDUCTIBLE HEALTH	12	2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	585.00
MEDICAL REIMBURSEMENT	12	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/27/2018	A01205	50.00
OPPENHEIMER FUNDS RETIR	12	2018 031-202-100	SALARIES PAYABLE	ROTH IRA	09/27/2018	A01209	25.00
PAYROLL TAXES-FICA	12	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	729.07
PAYROLL TAXES-FICA	12	2018 031-600-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	729.07
PAYROLL TAXES-FIT	12	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	1,144.04
PAYROLL TAXES-MEDICARE	12	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	170.50
PAYROLL TAXES-MEDICARE	12	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	170.50
RANDALL CO HEALTH CARE	12	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2018	A01213	267.50
RANDALL CO HEALTH CARE	12	2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	2,925.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							6,880.68

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	12	2018 032-202-100	SALARIES PAYABLE	ROTH IRA	09/27/2018	A01209	25.00
PAYROLL TAXES-FICA	12	2018 032-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	102.46
PAYROLL TAXES-FICA	12	2018 032-400-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	102.46
PAYROLL TAXES-FIT	12	2018 032-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	222.70
PAYROLL TAXES-MEDICARE	12	2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	23.96
PAYROLL TAXES-MEDICARE	12	2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	23.96
RANDALL CO HEALTH CARE	12	2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
						TOTAL ITEMS WRITTEN	7
						TOTAL AMOUNT	1,085.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	82.50
PAYROLL TAXES-FICA	12 2018 033-400-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	82.50
PAYROLL TAXES-FIT	12 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	119.20
PAYROLL TAXES-MEDICARE	12 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	19.30
PAYROLL TAXES-MEDICARE	12 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	19.30
RANDALL CO HEALTH CARE	12 2018 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2018	A01213	62.50
RANDALL CO HEALTH CARE	12 2018 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						970.30

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	94.89
PAYROLL TAXES-FICA	12 2018 038-400-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	94.89
PAYROLL TAXES-FIT	12 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	145.87
PAYROLL TAXES-MEDICARE	12 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	22.20
PAYROLL TAXES-MEDICARE	12 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	22.20
RANDALL CO HEALTH CARE	12 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2018	A01213	62.50
RANDALL CO HEALTH CARE	12 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,027.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	22.55
PAYROLL TAXES-FICA	12 2018 075-523-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	22.55
PAYROLL TAXES-FIT	12 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	36.39
PAYROLL TAXES-MEDICARE	12 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	5.27
PAYROLL TAXES-MEDICARE	12 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	5.27
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.03

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CHILDCARE REIMBURSEMENT	12	2018	011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/27/2018	A01203	416.66
HIGH DEDUCTIBLE HEALTH	12	2018	011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	10.00
HIGH DEDUCTIBLE HEALTH	12	2018	011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	1,755.00
MEDICAL REIMBURSEMENT	12	2018	011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/27/2018	A01205	341.66
NATIONWIDE RETIREMENT S	12	2018	011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/27/2018	A01206	62.50
OFFICE OF THE ATTORNEY	12	2018	011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/27/2018	A01207	367.40
OPPENHEIMER FUNDS RETIR	12	2018	011-202-100	SALARIES PAYABLE	ROTH IRA	09/27/2018	A01209	145.00
PAYROLL TAXES-FICA	12	2018	011-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	2,585.36
PAYROLL TAXES-FICA	12	2018	011-731-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	3,467.23
PAYROLL TAXES-FIT	12	2018	011-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	4,036.21
PAYROLL TAXES-MEDICARE	12	2018	011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	604.66
PAYROLL TAXES-MEDICARE	12	2018	011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	810.90
RANDALL CO HEALTH CARE	12	2018	011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2018	A01213	955.00
RANDALL CO HEALTH CARE	12	2018	011-731-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	12,870.00
							TOTAL ITEMS WRITTEN	14
							TOTAL AMOUNT	28,427.58

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	1,087.46
PAYROLL TAXES-FIT	01 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	1,531.90
PAYROLL TAXES-MEDICARE	01 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	254.35
RANDALL CO HEALTH CARE	01 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2018	A01213	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,533.71

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01202 TO A01213

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	09/27/2018	A01202	2,340.00
CHILDCARE REIMBURSEMENT	12	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/27/2018	A01203	408.33
HIGH DEDUCTIBLE HEALTH	12	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	265.00
HIGH DEDUCTIBLE HEALTH	12	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/27/2018	A01204	5,265.00
MEDICAL REIMBURSEMENT	12	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/27/2018	A01205	801.15
OFFICE OF THE ATTORNEY	12	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/27/2018	A01207	678.92
OPPENHEIMER FUNDS RETIR	12	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	09/27/2018	A01209	425.00
PAYROLL TAXES-FICA	12	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2018	A01210	8,950.09
PAYROLL TAXES-FICA	12	2018 050-710-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	8,934.87
PAYROLL TAXES-FICA	12	2018 050-711-140	PAYROLL TAXES	FICA TAXES	09/27/2018	A01210	220.81
PAYROLL TAXES-FIT	12	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2018	A01211	13,044.69
PAYROLL TAXES-MEDICARE	12	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2018	A01212	2,093.19
PAYROLL TAXES-MEDICARE	12	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	2,089.66
PAYROLL TAXES-MEDICARE	12	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2018	A01212	51.64
RANDALL CO HEALTH CARE	12	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2018	A01213	4,447.50
RANDALL CO HEALTH CARE	12	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	09/27/2018	A01213	35,685.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							85,700.85