

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2018 010-202-100	SALARIES PAYABLE		04/20/2018	A01071	41.66
PAYROLL TAXES-FICA	07	2018 010-623-140	PAYROLL TAXES		04/20/2018	A01071	41.66
PAYROLL TAXES-FIT	07	2018 010-202-100	SALARIES PAYABLE		04/20/2018	A01072	43.10
PAYROLL TAXES-MEDICARE	07	2018 010-202-100	SALARIES PAYABLE		04/20/2018	A01073	9.74
PAYROLL TAXES-MEDICARE	07	2018 010-623-140	PAYROLL TAXES		04/20/2018	A01073	9.74
ALTERNATE PLAN RANDALL	08	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	1,170.00
ALTERNATE PLAN RANDALL	08	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	1,170.00
ALTERNATE PLAN RANDALL	08	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	1,170.00
ALTERNATE PLAN RANDALL	08	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
ALTERNATE PLAN RANDALL	08	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	1,170.00
ALTERNATE PLAN RANDALL	08	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	2,340.00
ALTERNATE PLAN RANDALL	08	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	4,095.00
CHILDCARE REIMBURSEMENT	08	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/26/2018	A01074	585.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01075	1,283.32
HIGH DEDUCTIBLE HEALTH	08	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	677.50
HIGH DEDUCTIBLE HEALTH	08	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	585.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	585.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	1,755.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	585.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	1,755.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	585.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	585.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	585.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	2,340.00
HIGH DEDUCTIBLE HEALTH	08	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	4,680.00
MEDICAL REIMBURSEMENT	08	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/26/2018	A01077	585.00
NATIONWIDE RETIREMENT S	08	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/26/2018	A01077	4,857.94
OFFICE OF THE ATTORNEY	08	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/26/2018	A01078	2,353.52
OFFICERS DINING ROOM	08	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/26/2018	A01079	4,074.02
OPPENHEIMER FUNDS RETIR	08	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	04/26/2018	A01080	1,875.00
PAYROLL TAXES-FICA	08	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01081	3,192.50
PAYROLL TAXES-FICA	08	2018 010-411-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	49,904.74
PAYROLL TAXES-FICA	08	2018 010-412-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	390.07
PAYROLL TAXES-FICA	08	2018 010-413-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	349.81
PAYROLL TAXES-FICA	08	2018 010-414-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	597.97
PAYROLL TAXES-FICA	08	2018 010-416-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	347.32
PAYROLL TAXES-FICA	08	2018 010-419-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	791.31
PAYROLL TAXES-FICA	08	2018 010-431-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	378.63
PAYROLL TAXES-FICA	08	2018 010-441-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	454.13
PAYROLL TAXES-FICA	08	2018 010-442-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	989.81
PAYROLL TAXES-FICA	08	2018 010-443-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	394.34
PAYROLL TAXES-FICA	08	2018 010-445-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	2,157.23
PAYROLL TAXES-FICA	08	2018 010-451-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	484.38
PAYROLL TAXES-FICA	08	2018 010-471-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	494.36
PAYROLL TAXES-FICA	08	2018 010-481-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	2,596.28
PAYROLL TAXES-FICA	08	2018 010-491-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	108.95
PAYROLL TAXES-FICA	08	2018 010-501-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	481.22
PAYROLL TAXES-FICA	08	2018 010-511-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	356.94
PAYROLL TAXES-FICA	08	2018 010-511-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	809.11

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08	2018 010-512-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	834.54
PAYROLL TAXES-FICA	08	2018 010-515-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	443.48
PAYROLL TAXES-FICA	08	2018 010-516-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	10.47
PAYROLL TAXES-FICA	08	2018 010-517-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	10.47
PAYROLL TAXES-FICA	08	2018 010-518-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	10.47
PAYROLL TAXES-FICA	08	2018 010-521-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	5,039.40
PAYROLL TAXES-FICA	08	2018 010-522-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	293.05
PAYROLL TAXES-FICA	08	2018 010-523-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	117.40
PAYROLL TAXES-FICA	08	2018 010-524-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	101.56
PAYROLL TAXES-FICA	08	2018 010-525-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	1,121.89
PAYROLL TAXES-FICA	08	2018 010-531-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	442.16
PAYROLL TAXES-FICA	08	2018 010-534-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	396.92
PAYROLL TAXES-FICA	08	2018 010-541-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	19.92
PAYROLL TAXES-FICA	08	2018 010-612-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	2,441.47
PAYROLL TAXES-FICA	08	2018 010-621-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	10,799.46
PAYROLL TAXES-FICA	08	2018 010-623-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	12,927.86
PAYROLL TAXES-FICA	08	2018 010-624-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	1,212.15
PAYROLL TAXES-FICA	08	2018 010-625-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	183.28
PAYROLL TAXES-FICA	08	2018 010-626-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	998.51
PAYROLL TAXES-FICA	08	2018 010-651-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	119.30
PAYROLL TAXES-FICA	08	2018 010-654-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	107.34
PAYROLL TAXES-FICA	08	2018 010-661-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	91.78
PAYROLL TAXES-FIT	08	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	79,121.75
PAYROLL TAXES-MEDICARE	08	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	11,671.38
PAYROLL TAXES-MEDICARE	08	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	91.22
PAYROLL TAXES-MEDICARE	08	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	81.81
PAYROLL TAXES-MEDICARE	08	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	139.85
PAYROLL TAXES-MEDICARE	08	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	81.23
PAYROLL TAXES-MEDICARE	08	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	185.06
PAYROLL TAXES-MEDICARE	08	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	88.54
PAYROLL TAXES-MEDICARE	08	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	106.21
PAYROLL TAXES-MEDICARE	08	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	231.47
PAYROLL TAXES-MEDICARE	08	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	92.23
PAYROLL TAXES-MEDICARE	08	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	504.53
PAYROLL TAXES-MEDICARE	08	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	113.28
PAYROLL TAXES-MEDICARE	08	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	115.61
PAYROLL TAXES-MEDICARE	08	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	607.23
PAYROLL TAXES-MEDICARE	08	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	25.48
PAYROLL TAXES-MEDICARE	08	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	112.55
PAYROLL TAXES-MEDICARE	08	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	83.48
PAYROLL TAXES-MEDICARE	08	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	189.23
PAYROLL TAXES-MEDICARE	08	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	195.18
PAYROLL TAXES-MEDICARE	08	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	103.72
PAYROLL TAXES-MEDICARE	08	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	2.45
PAYROLL TAXES-MEDICARE	08	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	2.45
PAYROLL TAXES-MEDICARE	08	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	2.45
PAYROLL TAXES-MEDICARE	08	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	1,178.61
PAYROLL TAXES-MEDICARE	08	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	68.53
PAYROLL TAXES-MEDICARE	08	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	27.46
PAYROLL TAXES-MEDICARE	08	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	23.75
PAYROLL TAXES-MEDICARE	08	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	262.37
PAYROLL TAXES-MEDICARE	08	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	103.41
PAYROLL TAXES-MEDICARE	08	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	92.82
PAYROLL TAXES-MEDICARE	08	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	4.64
PAYROLL TAXES-MEDICARE	08	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	570.98

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-MEDICARE	08	2018	010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	2,525.70
PAYROLL TAXES-MEDICARE	08	2018	010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	3,023.53
PAYROLL TAXES-MEDICARE	08	2018	010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	283.49
PAYROLL TAXES-MEDICARE	08	2018	010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	42.86
PAYROLL TAXES-MEDICARE	08	2018	010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	233.51
PAYROLL TAXES-MEDICARE	08	2018	010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	27.90
PAYROLL TAXES-MEDICARE	08	2018	010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	25.10
PAYROLL TAXES-MEDICARE	08	2018	010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	21.46
RANDALL CO HEALTH CARE	08	2018	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/26/2018	A01085	19,657.50
RANDALL CO HEALTH CARE	08	2018	010-412-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	1,755.00
RANDALL CO HEALTH CARE	08	2018	010-413-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08	2018	010-414-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	1,755.00
RANDALL CO HEALTH CARE	08	2018	010-416-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	3,510.00
RANDALL CO HEALTH CARE	08	2018	010-419-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	1,755.00
RANDALL CO HEALTH CARE	08	2018	010-431-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08	2018	010-441-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	3,510.00
RANDALL CO HEALTH CARE	08	2018	010-442-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	1,755.00
RANDALL CO HEALTH CARE	08	2018	010-443-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	12,285.00
RANDALL CO HEALTH CARE	08	2018	010-445-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08	2018	010-451-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08	2018	010-471-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	12,285.00
RANDALL CO HEALTH CARE	08	2018	010-481-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
RANDALL CO HEALTH CARE	08	2018	010-491-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	3,510.00
RANDALL CO HEALTH CARE	08	2018	010-501-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
RANDALL CO HEALTH CARE	08	2018	010-511-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08	2018	010-512-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08	2018	010-521-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	15,210.00
RANDALL CO HEALTH CARE	08	2018	010-522-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	1,170.00
RANDALL CO HEALTH CARE	08	2018	010-523-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
RANDALL CO HEALTH CARE	08	2018	010-524-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
RANDALL CO HEALTH CARE	08	2018	010-525-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	5,850.00
RANDALL CO HEALTH CARE	08	2018	010-531-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	1,170.00
RANDALL CO HEALTH CARE	08	2018	010-534-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08	2018	010-612-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	6,435.00
RANDALL CO HEALTH CARE	08	2018	010-621-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	36,270.00
RANDALL CO HEALTH CARE	08	2018	010-623-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	54,405.00
RANDALL CO HEALTH CARE	08	2018	010-624-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	4,095.00
RANDALL CO HEALTH CARE	08	2018	010-625-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
RANDALL CO HEALTH CARE	08	2018	010-626-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	3,510.00
RANDALL CO HEALTH CARE	08	2018	010-651-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
RANDALL CO HEALTH CARE	08	2018	010-654-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
RANDALL CO HEALTH CARE	08	2018	010-661-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00

TOTAL ITEMS WRITTEN

152

TOTAL AMOUNT

462,106.19

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	34.60
PAYROLL TAXES-FICA	08 2018 019-400-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	34.60
PAYROLL TAXES-FIT	08 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	45.38
PAYROLL TAXES-MEDICARE	08 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	8.09
PAYROLL TAXES-MEDICARE	08 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	8.09
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						130.76

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	1.22
PAYROLL TAXES-FICA	08 2018 027-800-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	1.22
PAYROLL TAXES-FIT	08 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	2.93
PAYROLL TAXES-MEDICARE	08 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	0.29
PAYROLL TAXES-MEDICARE	08 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	0.29
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						5.95

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	25.54
PAYROLL TAXES-FICA	08 2018 028-400-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	25.54
PAYROLL TAXES-FIT	08 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	28.89
PAYROLL TAXES-MEDICARE	08 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	5.97
PAYROLL TAXES-MEDICARE	08 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	5.97
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.91

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08 2018 031-600-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
HIGH DEDUCTIBLE HEALTH	08 2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	85.00
HIGH DEDUCTIBLE HEALTH	08 2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	585.00
MEDICAL REIMBURSEMENT	08 2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/26/2018	A01077	50.00
PAYROLL TAXES-FICA	08 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	773.60
PAYROLL TAXES-FICA	08 2018 031-600-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	773.60
PAYROLL TAXES-FIT	08 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	1,158.98
PAYROLL TAXES-MEDICARE	08 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	180.93
PAYROLL TAXES-MEDICARE	08 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	180.93
RANDALL CO HEALTH CARE	08 2018 031-600-140	PAYROLL TAXES	HEALTH INSURANCE	04/26/2018	A01085	267.50
RANDALL CO HEALTH CARE	08 2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/26/2018	A01085	2,340.00
RANDALL CO HEALTH CARE	08 2018 031-600-150	GROUP INSURANCE				
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						6,980.54

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	102.46
PAYROLL TAXES-FICA	08 2018 032-400-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	102.46
PAYROLL TAXES-FIT	08 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	222.70
PAYROLL TAXES-MEDICARE	08 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	23.96
PAYROLL TAXES-MEDICARE	08 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	23.96
RANDALL CO HEALTH CARE	08 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08	2018 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	585.00
PAYROLL TAXES-FICA	08	2018 033-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	97.97
PAYROLL TAXES-FICA	08	2018 033-400-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	97.97
PAYROLL TAXES-FIT	08	2018 033-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	104.11
PAYROLL TAXES-MEDICARE	08	2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	22.91
PAYROLL TAXES-MEDICARE	08	2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	22.91
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							930.87

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	94.89
PAYROLL TAXES-FICA	08 2018 038-400-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	94.89
PAYROLL TAXES-FIT	08 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	145.87
PAYROLL TAXES-MEDICARE	08 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	22.20
PAYROLL TAXES-MEDICARE	08 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	22.20
RANDALL CO HEALTH CARE	08 2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/26/2018	A01085	62.50
RANDALL CO HEALTH CARE	08 2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,027.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	95.15
PAYROLL TAXES-FICA	08 2018 075-523-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	95.15
PAYROLL TAXES-FIT	08 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	175.11
PAYROLL TAXES-MEDICARE	08 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	22.25
PAYROLL TAXES-MEDICARE	08 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						409.91

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME
CHILDCARE REIMBURSEMENT	08	2018 011-202-100	SALARIES PAYABLE
HIGH DEDUCTIBLE HEALTH	08	2018 011-202-100	SALARIES PAYABLE
HIGH DEDUCTIBLE HEALTH	08	2018 011-731-150	GROUP INSURANCE
MEDICAL REIMBURSEMENT	08	2018 011-202-100	SALARIES PAYABLE
NATIONWIDE RETIREMENT S	08	2018 011-202-100	SALARIES PAYABLE
OFFICE OF THE ATTORNEY	08	2018 011-202-100	SALARIES PAYABLE
OPPENHEIMER FUNDS RETIR	08	2018 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	08	2018 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	08	2018 011-731-140	PAYROLL TAXES
PAYROLL TAXES-FIT	08	2018 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	08	2018 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	08	2018 011-731-140	PAYROLL TAXES
RANDALL CO HEALTH CARE	08	2018 011-202-100	SALARIES PAYABLE
RANDALL CO HEALTH CARE	08	2018 011-731-150	GROUP INSURANCE

ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	04/26/2018	A01075	208.33
HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	10.00
HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	1,170.00
MEDICAL REIMBURSEMENT	04/26/2018	A01077	474.66
NATIONWIDE/DEF COMP	04/26/2018	A01078	50.00
CHILD SUPPORT	04/26/2018	A01079	153.69
ROTH IRA	04/26/2018	A01081	110.00
FICA TAXES	04/26/2018	A01082	2,799.56
FICA TAXES	04/26/2018	A01082	3,421.26
FIT TAXES	04/26/2018	A01083	4,619.58
MEDICARE TAXES	04/26/2018	A01084	654.76
MEDICARE TAXES	04/26/2018	A01084	800.14
HEALTH INSURANCE	04/26/2018	A01085	215.00
HEALTH INSURANCE	04/26/2018	A01085	13,455.00

TOTAL ITEMS WRITTEN

14

TOTAL AMOUNT

28,141.98

JUVENILE PROBATION FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	951.26
PAYROLL TAXES-FICA	09 2018 022-730-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	106.76
PAYROLL TAXES-FIT	09 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	1,428.57
PAYROLL TAXES-MEDICARE	09 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	222.47
PAYROLL TAXES-MEDICARE	09 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	24.97
RANDALL CO HEALTH CARE	09 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/26/2018	A01085	660.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,394.03

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01071 TO A01085

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	04/26/2018	A01074	2,925.00
CHILDCARE REIMBURSEMENT	08	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/26/2018	A01075	408.00
HIGH DEDUCTIBLE HEALTH	08	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	10.00
HIGH DEDUCTIBLE HEALTH	08	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/26/2018	A01076	3,510.00
MEDICAL REIMBURSEMENT	08	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/26/2018	A01077	653.15
OFFICE OF THE ATTORNEY	08	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/26/2018	A01079	1,056.26
OPPENHEIMER FUNDS RETIR	08	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	04/26/2018	A01081	150.00
PAYROLL TAXES-FICA	08	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	04/26/2018	A01082	9,045.09
PAYROLL TAXES-FICA	08	2018 050-710-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	9,061.05
PAYROLL TAXES-FICA	08	2018 050-711-140	PAYROLL TAXES	FICA TAXES	04/26/2018	A01082	206.84
PAYROLL TAXES-FIT	08	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	04/26/2018	A01083	13,424.24
PAYROLL TAXES-MEDICARE	08	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/26/2018	A01084	2,115.38
PAYROLL TAXES-MEDICARE	08	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	2,119.12
PAYROLL TAXES-MEDICARE	08	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/26/2018	A01084	48.38
RANDALL CO HEALTH CARE	08	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/26/2018	A01085	3,905.00
RANDALL CO HEALTH CARE	08	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	04/26/2018	A01085	34,515.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							83,152.51