

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	11	2018 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	1,170.00
ALTERNATE PLAN RANDALL	11	2018 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	1,170.00
ALTERNATE PLAN RANDALL	11	2018 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	1,170.00
ALTERNATE PLAN RANDALL	11	2018 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	1,170.00
ALTERNATE PLAN RANDALL	11	2018 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	2,340.00
ALTERNATE PLAN RANDALL	11	2018 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	4,680.00
ALTERNATE PLAN RANDALL	11	2018 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
ALTERNATE PLAN RANDALL	11	2018 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	585.00
CHILDCARE REIMBURSEMENT	11	2018 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/01/2018	A01157	1,283.32
HIGH DEDUCTIBLE HEALTH	11	2018 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	677.50
HIGH DEDUCTIBLE HEALTH	11	2018 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	1,755.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	1,755.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	2,925.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	4,680.00
HIGH DEDUCTIBLE HEALTH	11	2018 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
MEDICAL REIMBURSEMENT	11	2018 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2018	A01159	4,907.94
NATIONWIDE RETIREMENT S	11	2018 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/01/2018	A01160	2,353.52
OFFICE OF THE ATTORNEY	11	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/01/2018	A01161	3,840.48
OFFICERS DINING ROOM	11	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/01/2018	A01162	1,900.00
OPPENHEIMER FUNDS RETIR	11	2018 010-202-100	SALARIES PAYABLE	ROTH IRA	08/01/2018	A01163	3,217.50
PAYROLL TAXES-FICA	11	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	48,595.35
PAYROLL TAXES-FICA	11	2018 010-411-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	390.07
PAYROLL TAXES-FICA	11	2018 010-412-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	420.36
PAYROLL TAXES-FICA	11	2018 010-413-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	634.69
PAYROLL TAXES-FICA	11	2018 010-414-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	347.32
PAYROLL TAXES-FICA	11	2018 010-416-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	791.31
PAYROLL TAXES-FICA	11	2018 010-419-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	378.63
PAYROLL TAXES-FICA	11	2018 010-431-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	433.68
PAYROLL TAXES-FICA	11	2018 010-441-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	989.81
PAYROLL TAXES-FICA	11	2018 010-442-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	394.34
PAYROLL TAXES-FICA	11	2018 010-443-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	2,182.40
PAYROLL TAXES-FICA	11	2018 010-445-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	484.38
PAYROLL TAXES-FICA	11	2018 010-451-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	516.63
PAYROLL TAXES-FICA	11	2018 010-471-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	2,498.36
PAYROLL TAXES-FICA	11	2018 010-481-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	108.95
PAYROLL TAXES-FICA	11	2018 010-491-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	475.22
PAYROLL TAXES-FICA	11	2018 010-501-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	356.94
PAYROLL TAXES-FICA	11	2018 010-511-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	916.17
PAYROLL TAXES-FICA	11	2018 010-512-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	844.69
PAYROLL TAXES-FICA	11	2018 010-515-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	161.33
PAYROLL TAXES-FICA	11	2018 010-516-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	10.47
PAYROLL TAXES-FICA	11	2018 010-517-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	10.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2018 010-518-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	10.47
PAYROLL TAXES-FICA	11	2018 010-521-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	6,004.42
PAYROLL TAXES-FICA	11	2018 010-522-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	293.10
PAYROLL TAXES-FICA	11	2018 010-523-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	117.40
PAYROLL TAXES-FICA	11	2018 010-524-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	91.09
PAYROLL TAXES-FICA	11	2018 010-525-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	1,048.33
PAYROLL TAXES-FICA	11	2018 010-531-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	440.69
PAYROLL TAXES-FICA	11	2018 010-534-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	395.78
PAYROLL TAXES-FICA	11	2018 010-541-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	19.92
PAYROLL TAXES-FICA	11	2018 010-612-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	1,947.64
PAYROLL TAXES-FICA	11	2018 010-621-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	9,909.86
PAYROLL TAXES-FICA	11	2018 010-623-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	12,059.33
PAYROLL TAXES-FICA	11	2018 010-624-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	1,146.94
PAYROLL TAXES-FICA	11	2018 010-625-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	183.46
PAYROLL TAXES-FICA	11	2018 010-626-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	1,264.62
PAYROLL TAXES-FICA	11	2018 010-651-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	116.96
PAYROLL TAXES-FICA	11	2018 010-654-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	107.34
PAYROLL TAXES-FICA	11	2018 010-661-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	91.78
PAYROLL TAXES-FIT	11	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	76,308.76
PAYROLL TAXES-MEDICARE	11	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	11,365.16
PAYROLL TAXES-MEDICARE	11	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	91.22
PAYROLL TAXES-MEDICARE	11	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	98.31
PAYROLL TAXES-MEDICARE	11	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	148.42
PAYROLL TAXES-MEDICARE	11	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	81.23
PAYROLL TAXES-MEDICARE	11	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	185.06
PAYROLL TAXES-MEDICARE	11	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	88.54
PAYROLL TAXES-MEDICARE	11	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	101.43
PAYROLL TAXES-MEDICARE	11	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	231.47
PAYROLL TAXES-MEDICARE	11	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	92.23
PAYROLL TAXES-MEDICARE	11	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	510.39
PAYROLL TAXES-MEDICARE	11	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	113.28
PAYROLL TAXES-MEDICARE	11	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	120.82
PAYROLL TAXES-MEDICARE	11	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	584.32
PAYROLL TAXES-MEDICARE	11	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	25.48
PAYROLL TAXES-MEDICARE	11	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	111.15
PAYROLL TAXES-MEDICARE	11	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	83.48
PAYROLL TAXES-MEDICARE	11	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	214.26
PAYROLL TAXES-MEDICARE	11	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	197.55
PAYROLL TAXES-MEDICARE	11	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	37.74
PAYROLL TAXES-MEDICARE	11	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	2.45
PAYROLL TAXES-MEDICARE	11	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	2.45
PAYROLL TAXES-MEDICARE	11	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	2.45
PAYROLL TAXES-MEDICARE	11	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	1,404.29
PAYROLL TAXES-MEDICARE	11	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	68.55
PAYROLL TAXES-MEDICARE	11	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	27.46
PAYROLL TAXES-MEDICARE	11	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	21.30
PAYROLL TAXES-MEDICARE	11	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	245.16
PAYROLL TAXES-MEDICARE	11	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	103.07
PAYROLL TAXES-MEDICARE	11	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	92.56
PAYROLL TAXES-MEDICARE	11	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	4.64
PAYROLL TAXES-MEDICARE	11	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	455.52
PAYROLL TAXES-MEDICARE	11	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	2,317.65
PAYROLL TAXES-MEDICARE	11	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	2,820.42
PAYROLL TAXES-MEDICARE	11	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	268.24
PAYROLL TAXES-MEDICARE	11	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	42.90

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	11	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	295.76
PAYROLL TAXES-MEDICARE	11	2018 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	27.35
PAYROLL TAXES-MEDICARE	11	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	25.10
PAYROLL TAXES-MEDICARE	11	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	21.46
RANDALL CO HEALTH CARE	11	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2018	A01167	19,810.00
RANDALL CO HEALTH CARE	11	2018 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	1,755.00
RANDALL CO HEALTH CARE	11	2018 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,340.00
RANDALL CO HEALTH CARE	11	2018 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	1,755.00
RANDALL CO HEALTH CARE	11	2018 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	3,510.00
RANDALL CO HEALTH CARE	11	2018 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	1,755.00
RANDALL CO HEALTH CARE	11	2018 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,340.00
RANDALL CO HEALTH CARE	11	2018 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	3,510.00
RANDALL CO HEALTH CARE	11	2018 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	1,755.00
RANDALL CO HEALTH CARE	11	2018 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	12,285.00
RANDALL CO HEALTH CARE	11	2018 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,340.00
RANDALL CO HEALTH CARE	11	2018 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,340.00
RANDALL CO HEALTH CARE	11	2018 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	12,285.00
RANDALL CO HEALTH CARE	11	2018 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
RANDALL CO HEALTH CARE	11	2018 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	3,510.00
RANDALL CO HEALTH CARE	11	2018 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
RANDALL CO HEALTH CARE	11	2018 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,925.00
RANDALL CO HEALTH CARE	11	2018 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,340.00
RANDALL CO HEALTH CARE	11	2018 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	14,625.00
RANDALL CO HEALTH CARE	11	2018 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	1,170.00
RANDALL CO HEALTH CARE	11	2018 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
RANDALL CO HEALTH CARE	11	2018 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
RANDALL CO HEALTH CARE	11	2018 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	5,265.00
RANDALL CO HEALTH CARE	11	2018 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	1,170.00
RANDALL CO HEALTH CARE	11	2018 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,340.00
RANDALL CO HEALTH CARE	11	2018 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	7,020.00
RANDALL CO HEALTH CARE	11	2018 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	36,270.00
RANDALL CO HEALTH CARE	11	2018 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	54,405.00
RANDALL CO HEALTH CARE	11	2018 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	4,680.00
RANDALL CO HEALTH CARE	11	2018 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
RANDALL CO HEALTH CARE	11	2018 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	4,095.00
RANDALL CO HEALTH CARE	11	2018 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
RANDALL CO HEALTH CARE	11	2018 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00

TOTAL ITEMS WRITTEN

147

TOTAL AMOUNT

458,275.04

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	28.28
PAYROLL TAXES-FICA	11 2018 019-400-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	28.28
PAYROLL TAXES-FIT	11 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	35.78
PAYROLL TAXES-MEDICARE	11 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	6.61
PAYROLL TAXES-MEDICARE	11 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	6.61
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						105.56

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	2.38
PAYROLL TAXES-FICA	11 2018 027-800-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	2.38
PAYROLL TAXES-FIT	11 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	3.27
PAYROLL TAXES-MEDICARE	11 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	0.56
PAYROLL TAXES-MEDICARE	11 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	0.56
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						9.15

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	25.54
PAYROLL TAXES-FICA	11 2018 028-400-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	25.54
PAYROLL TAXES-FIT	11 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	28.98
PAYROLL TAXES-MEDICARE	11 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	5.97
PAYROLL TAXES-MEDICARE	11 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	5.97
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.00

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	11	2018 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	85.00
HIGH DEDUCTIBLE HEALTH	11	2018 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	585.00
MEDICAL REIMBURSEMENT	11	2018 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2018	A01159	50.00
PAYROLL TAXES-FICA	11	2018 031-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	750.17
PAYROLL TAXES-FICA	11	2018 031-600-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	750.17
PAYROLL TAXES-FIT	11	2018 031-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	1,196.18
PAYROLL TAXES-MEDICARE	11	2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	175.44
PAYROLL TAXES-MEDICARE	11	2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	175.44
RANDALL CO HEALTH CARE	11	2018 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2018	A01167	267.50
RANDALL CO HEALTH CARE	11	2018 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	2,925.00
TOTAL ITEMS WRITTEN							10
TOTAL AMOUNT							6,959.90

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	- PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	102.46
PAYROLL TAXES-FICA	11 2018 032-400-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	102.46
PAYROLL TAXES-FIT	11 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	222.70
PAYROLL TAXES-MEDICARE	11 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	23.96
PAYROLL TAXES-MEDICARE	11 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	23.96
RANDALL CO HEALTH CARE	11 2018 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,060.54

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2018 033-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	90.92
PAYROLL TAXES-FICA	11	2018 033-400-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	90.92
PAYROLL TAXES-FIT	11	2018 033-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	134.35
PAYROLL TAXES-MEDICARE	11	2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	21.26
PAYROLL TAXES-MEDICARE	11	2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	21.26
RANDALL CO HEALTH CARE	11	2018 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2018	A01167	62.50
RANDALL CO HEALTH CARE	11	2018 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,006.21

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2018 038-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	94.89
PAYROLL TAXES-FICA	11	2018 038-400-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	94.89
PAYROLL TAXES-FIT	11	2018 038-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	145.87
PAYROLL TAXES-MEDICARE	11	2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	22.20
PAYROLL TAXES-MEDICARE	11	2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	22.20
RANDALL CO HEALTH CARE	11	2018 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2018	A01167	62.50
RANDALL CO HEALTH CARE	11	2018 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	585.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,027.55

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	96.55
PAYROLL TAXES-FICA	11 2018 075-523-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	96.55
PAYROLL TAXES-FIT	11 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	255.55
PAYROLL TAXES-MEDICARE	11 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	22.57
PAYROLL TAXES-MEDICARE	11 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	22.57
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						493.79

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2018 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/01/2018	A01157	208.33
HIGH DEDUCTIBLE HEALTH	11	2018 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	10.00
HIGH DEDUCTIBLE HEALTH	11	2018 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	1,170.00
MEDICAL REIMBURSEMENT	11	2018 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2018	A01159	366.33
NATIONWIDE RETIREMENT S	11	2018 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/01/2018	A01160	50.00
OFFICE OF THE ATTORNEY	11	2018 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/01/2018	A01161	367.40
OPPENHEIMER FUNDS RETIR	11	2018 011-202-100	SALARIES PAYABLE	ROTH IRA	08/01/2018	A01163	110.00
PAYROLL TAXES-FICA	11	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	2,536.74
PAYROLL TAXES-FICA	11	2018 011-731-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	3,271.09
PAYROLL TAXES-FIT	11	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	3,913.08
PAYROLL TAXES-MEDICARE	11	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	593.29
PAYROLL TAXES-MEDICARE	11	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	765.03
RANDALL CO HEALTH CARE	11	2018 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2018	A01167	625.00
RANDALL CO HEALTH CARE	11	2018 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	12,870.00
						TOTAL ITEMS WRITTEN	14
						TOTAL AMOUNT	26,856.29

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	1,050.93
PAYROLL TAXES-FICA	12	2018 022-730-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	106.77
PAYROLL TAXES-FIT	12	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	1,562.32
PAYROLL TAXES-MEDICARE	12	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	245.77
PAYROLL TAXES-MEDICARE	12	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	24.97
RANDALL CO HEALTH CARE	12	2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2018	A01167	660.00
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							3,650.76

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01156 TO A01167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	11	2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2018	A01156	3,510.00
CHILDCARE REIMBURSEMENT	11	2018 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/01/2018	A01157	408.00
HIGH DEDUCTIBLE HEALTH	11	2018 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	10.00
HIGH DEDUCTIBLE HEALTH	11	2018 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/01/2018	A01158	4,095.00
MEDICAL REIMBURSEMENT	11	2018 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2018	A01159	653.15
OFFICE OF THE ATTORNEY	11	2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/01/2018	A01161	678.92
OPPENHEIMER FUNDS RETIR	11	2018 050-202-100	SALARIES PAYABLE	ROTH IRA	08/01/2018	A01163	150.00
PAYROLL TAXES-FICA	11	2018 050-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2018	A01164	8,400.74
PAYROLL TAXES-FICA	11	2018 050-710-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	8,414.64
PAYROLL TAXES-FICA	11	2018 050-711-140	PAYROLL TAXES	FICA TAXES	08/01/2018	A01164	195.91
PAYROLL TAXES-FIT	11	2018 050-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2018	A01165	12,057.17
PAYROLL TAXES-MEDICARE	11	2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2018	A01166	1,964.78
PAYROLL TAXES-MEDICARE	11	2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	1,968.02
PAYROLL TAXES-MEDICARE	11	2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2018	A01166	45.82
RANDALL CO HEALTH CARE	11	2018 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2018	A01167	4,117.50
RANDALL CO HEALTH CARE	11	2018 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2018	A01167	33,345.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							80,014.65