

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/11/2019	A01376	1,094.66
HIGH DEDUCTIBLE HEALTH	07	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/11/2019	A01377	1,012.50
MEDICAL REIMBURSEMENT	07	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/11/2019	A01378	4,726.71
NATIONWIDE RETIREMENT S	07	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/11/2019	A01379	1,161.00
OFFICE OF THE ATTORNEY	07	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/11/2019	A01380	4,593.26
OFFICERS DINING ROOM	07	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/11/2019	A01381	2,025.00
OPPENHEIMER FUNDS RETIR	07	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	04/11/2019	A01382	3,495.00
PAYROLL TAXES-FICA	07	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	51,251.42
PAYROLL TAXES-FICA	07	2019 010-411-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	436.59
PAYROLL TAXES-FICA	07	2019 010-412-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	573.27
PAYROLL TAXES-FICA	07	2019 010-413-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	628.15
PAYROLL TAXES-FICA	07	2019 010-414-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	370.75
PAYROLL TAXES-FICA	07	2019 010-416-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	823.08
PAYROLL TAXES-FICA	07	2019 010-419-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	395.80
PAYROLL TAXES-FICA	07	2019 010-431-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	437.52
PAYROLL TAXES-FICA	07	2019 010-441-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	1,027.43
PAYROLL TAXES-FICA	07	2019 010-442-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	374.78
PAYROLL TAXES-FICA	07	2019 010-443-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	2,346.03
PAYROLL TAXES-FICA	07	2019 010-445-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	503.23
PAYROLL TAXES-FICA	07	2019 010-451-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	518.27
PAYROLL TAXES-FICA	07	2019 010-471-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	2,764.21
PAYROLL TAXES-FICA	07	2019 010-481-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	111.82
PAYROLL TAXES-FICA	07	2019 010-491-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	614.42
PAYROLL TAXES-FICA	07	2019 010-501-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	366.59
PAYROLL TAXES-FICA	07	2019 010-511-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	827.31
PAYROLL TAXES-FICA	07	2019 010-512-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	842.26
PAYROLL TAXES-FICA	07	2019 010-515-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	41.54
PAYROLL TAXES-FICA	07	2019 010-516-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	10.68
PAYROLL TAXES-FICA	07	2019 010-517-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	10.68
PAYROLL TAXES-FICA	07	2019 010-518-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	10.68
PAYROLL TAXES-FICA	07	2019 010-521-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	5,192.25
PAYROLL TAXES-FICA	07	2019 010-522-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	464.46
PAYROLL TAXES-FICA	07	2019 010-523-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	136.42
PAYROLL TAXES-FICA	07	2019 010-524-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	104.90
PAYROLL TAXES-FICA	07	2019 010-525-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	1,223.45
PAYROLL TAXES-FICA	07	2019 010-531-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	381.68
PAYROLL TAXES-FICA	07	2019 010-534-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	430.58
PAYROLL TAXES-FICA	07	2019 010-541-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	19.92
PAYROLL TAXES-FICA	07	2019 010-612-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	2,038.34
PAYROLL TAXES-FICA	07	2019 010-621-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	10,644.55
PAYROLL TAXES-FICA	07	2019 010-623-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	13,257.43
PAYROLL TAXES-FICA	07	2019 010-624-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	1,303.37
PAYROLL TAXES-FICA	07	2019 010-625-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	162.48
PAYROLL TAXES-FICA	07	2019 010-626-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	1,528.75
PAYROLL TAXES-FICA	07	2019 010-651-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	119.21
PAYROLL TAXES-FICA	07	2019 010-654-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	109.64
PAYROLL TAXES-FICA	07	2019 010-661-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	98.90
PAYROLL TAXES-FIT	07	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	81,711.68
PAYROLL TAXES-MEDICARE	07	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	11,986.44
PAYROLL TAXES-MEDICARE	07	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	102.10
PAYROLL TAXES-MEDICARE	07	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	134.06
PAYROLL TAXES-MEDICARE	07	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	146.91
PAYROLL TAXES-MEDICARE	07	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	86.71
PAYROLL TAXES-MEDICARE	07	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	192.52
PAYROLL TAXES-MEDICARE	07	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	92.57

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	102.32
PAYROLL TAXES-MEDICARE	07	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	240.29
PAYROLL TAXES-MEDICARE	07	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	87.65
PAYROLL TAXES-MEDICARE	07	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	548.68
PAYROLL TAXES-MEDICARE	07	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	117.67
PAYROLL TAXES-MEDICARE	07	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	121.20
PAYROLL TAXES-MEDICARE	07	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	646.47
PAYROLL TAXES-MEDICARE	07	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	26.15
PAYROLL TAXES-MEDICARE	07	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	143.70
PAYROLL TAXES-MEDICARE	07	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	85.74
PAYROLL TAXES-MEDICARE	07	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	193.48
PAYROLL TAXES-MEDICARE	07	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	196.97
PAYROLL TAXES-MEDICARE	07	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	9.72
PAYROLL TAXES-MEDICARE	07	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	2.50
PAYROLL TAXES-MEDICARE	07	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	2.50
PAYROLL TAXES-MEDICARE	07	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	2.50
PAYROLL TAXES-MEDICARE	07	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	1,214.28
PAYROLL TAXES-MEDICARE	07	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	108.63
PAYROLL TAXES-MEDICARE	07	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	31.91
PAYROLL TAXES-MEDICARE	07	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	24.53
PAYROLL TAXES-MEDICARE	07	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	286.14
PAYROLL TAXES-MEDICARE	07	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	89.26
PAYROLL TAXES-MEDICARE	07	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	100.70
PAYROLL TAXES-MEDICARE	07	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	4.64
PAYROLL TAXES-MEDICARE	07	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	476.75
PAYROLL TAXES-MEDICARE	07	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	2,489.53
PAYROLL TAXES-MEDICARE	07	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	3,100.60
PAYROLL TAXES-MEDICARE	07	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	304.84
PAYROLL TAXES-MEDICARE	07	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	38.00
PAYROLL TAXES-MEDICARE	07	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	357.57
PAYROLL TAXES-MEDICARE	07	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	27.88
PAYROLL TAXES-MEDICARE	07	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	25.64
PAYROLL TAXES-MEDICARE	07	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	23.13
RANDALL CO HEALTH CARE	07	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2019	A01386	20,322.50
VALIC	07	2019 010-202-100	SALARIES PAYABLE	VALIC	04/11/2019	A01387	470.00
TOTAL ITEMS WRITTEN							90
TOTAL AMOUNT							247,088.03

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	42.25
PAYROLL TAXES-FICA	07 2019 019-400-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	42.25
PAYROLL TAXES-FIT	07 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	50.34
PAYROLL TAXES-MEDICARE	07 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	9.87
PAYROLL TAXES-MEDICARE	07 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	9.87
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						154.58

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	10.30
PAYROLL TAXES-FICA	07 2019 027-800-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	10.30
PAYROLL TAXES-FIT	07 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	13.65
PAYROLL TAXES-MEDICARE	07 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	2.41
PAYROLL TAXES-MEDICARE	07 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	2.41
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						39.07

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	25.57
PAYROLL TAXES-FICA	07 2019 028-400-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	25.57
PAYROLL TAXES-FIT	07 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	28.86
PAYROLL TAXES-MEDICARE	07 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	5.98
PAYROLL TAXES-MEDICARE	07 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.96

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/11/2019	A01377	85.00
MEDICAL REIMBURSEMENT	07	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/11/2019	A01378	50.00
OPPENHEIMER FUNDS RETIR	07	2019 031-202-100	SALARIES PAYABLE	ROTH IRA	04/11/2019	A01382	25.00
PAYROLL TAXES-FICA	07	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	822.40
PAYROLL TAXES-FICA	07	2019 031-600-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	822.40
PAYROLL TAXES-FIT	07	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	1,373.82
PAYROLL TAXES-MEDICARE	07	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	192.32
PAYROLL TAXES-MEDICARE	07	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	192.32
RANDALL CO HEALTH CARE	07	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2019	A01386	267.50
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							3,830.76

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	07	2019 032-202-100	SALARIES PAYABLE	ROTH IRA	04/11/2019	A01382	25.00
PAYROLL TAXES-FICA	07	2019 032-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	105.65
PAYROLL TAXES-FICA	07	2019 032-400-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	105.65
PAYROLL TAXES-FIT	07	2019 032-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	226.27
PAYROLL TAXES-MEDICARE	07	2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	24.71
PAYROLL TAXES-MEDICARE	07	2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	24.71
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							511.99

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	94.33
PAYROLL TAXES-FICA	07 2019 033-400-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	94.33
PAYROLL TAXES-FIT	07 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	95.64
PAYROLL TAXES-MEDICARE	07 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	22.06
PAYROLL TAXES-MEDICARE	07 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	22.06
RANDALL CO HEALTH CARE	07 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2019	A01386	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						340.92

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	97.97
PAYROLL TAXES-FICA	07 2019 038-400-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	97.97
PAYROLL TAXES-FIT	07 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	150.80
PAYROLL TAXES-MEDICARE	07 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	22.91
PAYROLL TAXES-MEDICARE	07 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	22.91
RANDALL CO HEALTH CARE	07 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2019	A01386	62.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						455.06

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2019	A01383	21.24
PAYROLL TAXES-FICA	07 2019 075-523-140	PAYROLL TAXES	FICA TAXES	04/11/2019	A01383	21.24
PAYROLL TAXES-FIT	07 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2019	A01384	34.49
PAYROLL TAXES-MEDICARE	07 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2019	A01385	4.98
PAYROLL TAXES-MEDICARE	07 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2019	A01385	4.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						86.93

DATE 04/11/2019 TIME 13:25

ACH CLAIMS LIST

CHK107 PAGE 16

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01375 TO A91387

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

177
0.00
318,029.27