

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	1,300.00
ALTERNATE PLAN RANDALL	09	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	1,300.00
ALTERNATE PLAN RANDALL	09	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	1,950.00
ALTERNATE PLAN RANDALL	09	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
ALTERNATE PLAN RANDALL	09	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	2,600.00
ALTERNATE PLAN RANDALL	09	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	5,200.00
ALTERNATE PLAN RANDALL	09	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	650.00
CHILDCARE REIMBURSEMENT	09	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/30/2017	A00786	833.32
HIGH DEDUCTIBLE HEALTH	09	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	882.50
HIGH DEDUCTIBLE HEALTH	09	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	1,300.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	2,600.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	3,250.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	5,850.00
HIGH DEDUCTIBLE HEALTH	09	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
MEDICAL REIMBURSEMENT	09	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/30/2017	A00788	4,024.75
NATIONWIDE RETIREMENT S	09	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/30/2017	A00789	2,127.52
OFFICE OF THE ATTORNEY	09	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/30/2017	A00790	4,256.38
OFFICERS DINING ROOM	09	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/30/2017	A00791	1,650.00
OPPENHEIMER FUNDS RETIR	09	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	05/30/2017	A00792	2,222.50
PAYROLL TAXES-FICA	09	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	46,333.90
PAYROLL TAXES-FICA	09	2017 010-411-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	382.14
PAYROLL TAXES-FICA	09	2017 010-412-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	330.66
PAYROLL TAXES-FICA	09	2017 010-413-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	617.99
PAYROLL TAXES-FICA	09	2017 010-414-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	325.18
PAYROLL TAXES-FICA	09	2017 010-416-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	738.73
PAYROLL TAXES-FICA	09	2017 010-419-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	361.59
PAYROLL TAXES-FICA	09	2017 010-431-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	416.79
PAYROLL TAXES-FICA	09	2017 010-441-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	931.52
PAYROLL TAXES-FICA	09	2017 010-442-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	384.63
PAYROLL TAXES-FICA	09	2017 010-443-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	2,164.89
PAYROLL TAXES-FICA	09	2017 010-445-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	467.65
PAYROLL TAXES-FICA	09	2017 010-451-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	473.12
PAYROLL TAXES-FICA	09	2017 010-471-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	2,375.40
PAYROLL TAXES-FICA	09	2017 010-481-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	104.76
PAYROLL TAXES-FICA	09	2017 010-491-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	397.47
PAYROLL TAXES-FICA	09	2017 010-501-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	339.42
PAYROLL TAXES-FICA	09	2017 010-511-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	784.48
PAYROLL TAXES-FICA	09	2017 010-512-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	825.20
PAYROLL TAXES-FICA	09	2017 010-515-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	222.11

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2017 010-516-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	10.26
PAYROLL TAXES-FICA	09	2017 010-517-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	10.26
PAYROLL TAXES-FICA	09	2017 010-518-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	10.26
PAYROLL TAXES-FICA	09	2017 010-521-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	4,551.80
PAYROLL TAXES-FICA	09	2017 010-522-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	280.94
PAYROLL TAXES-FICA	09	2017 010-523-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	125.16
PAYROLL TAXES-FICA	09	2017 010-524-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	89.45
PAYROLL TAXES-FICA	09	2017 010-525-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	1,139.59
PAYROLL TAXES-FICA	09	2017 010-531-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	428.12
PAYROLL TAXES-FICA	09	2017 010-534-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	410.42
PAYROLL TAXES-FICA	09	2017 010-541-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	14.94
PAYROLL TAXES-FICA	09	2017 010-612-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	1,707.47
PAYROLL TAXES-FICA	09	2017 010-621-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	10,113.44
PAYROLL TAXES-FICA	09	2017 010-623-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	12,182.81
PAYROLL TAXES-FICA	09	2017 010-624-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	1,123.18
PAYROLL TAXES-FICA	09	2017 010-625-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	159.56
PAYROLL TAXES-FICA	09	2017 010-626-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	1,019.45
PAYROLL TAXES-FICA	09	2017 010-651-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	116.95
PAYROLL TAXES-FICA	09	2017 010-654-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	106.96
PAYROLL TAXES-FICA	09	2017 010-661-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	89.15
PAYROLL TAXES-FIT	09	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	86,240.28
PAYROLL TAXES-MEDICARE	09	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	10,836.25
PAYROLL TAXES-MEDICARE	09	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	89.36
PAYROLL TAXES-MEDICARE	09	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	77.34
PAYROLL TAXES-MEDICARE	09	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	144.53
PAYROLL TAXES-MEDICARE	09	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	76.04
PAYROLL TAXES-MEDICARE	09	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	172.77
PAYROLL TAXES-MEDICARE	09	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	84.57
PAYROLL TAXES-MEDICARE	09	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	97.46
PAYROLL TAXES-MEDICARE	09	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	217.86
PAYROLL TAXES-MEDICARE	09	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	89.95
PAYROLL TAXES-MEDICARE	09	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	506.27
PAYROLL TAXES-MEDICARE	09	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	109.37
PAYROLL TAXES-MEDICARE	09	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	110.65
PAYROLL TAXES-MEDICARE	09	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	555.54
PAYROLL TAXES-MEDICARE	09	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	24.50
PAYROLL TAXES-MEDICARE	09	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	92.96
PAYROLL TAXES-MEDICARE	09	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	79.38
PAYROLL TAXES-MEDICARE	09	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	183.47
PAYROLL TAXES-MEDICARE	09	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	193.00
PAYROLL TAXES-MEDICARE	09	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	51.95
PAYROLL TAXES-MEDICARE	09	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	1,064.55
PAYROLL TAXES-MEDICARE	09	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	65.70
PAYROLL TAXES-MEDICARE	09	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	29.27
PAYROLL TAXES-MEDICARE	09	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	20.92
PAYROLL TAXES-MEDICARE	09	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	266.52
PAYROLL TAXES-MEDICARE	09	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	100.12
PAYROLL TAXES-MEDICARE	09	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	95.99
PAYROLL TAXES-MEDICARE	09	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	3.48
PAYROLL TAXES-MEDICARE	09	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	399.32
PAYROLL TAXES-MEDICARE	09	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	2,365.28
PAYROLL TAXES-MEDICARE	09	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	2,849.31

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	262.69
PAYROLL TAXES-MEDICARE	09	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	37.32
PAYROLL TAXES-MEDICARE	09	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	238.40
PAYROLL TAXES-MEDICARE	09	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	27.35
PAYROLL TAXES-MEDICARE	09	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	25.01
PAYROLL TAXES-MEDICARE	09	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	20.85
RANDALL CO HEALTH CARE	09	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/30/2017	A00796	23,942.50
RANDALL CO HEALTH CARE	09	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	1,950.00
RANDALL CO HEALTH CARE	09	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	3,250.00
RANDALL CO HEALTH CARE	09	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	1,950.00
RANDALL CO HEALTH CARE	09	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	3,250.00
RANDALL CO HEALTH CARE	09	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	1,950.00
RANDALL CO HEALTH CARE	09	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	2,600.00
RANDALL CO HEALTH CARE	09	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	3,250.00
RANDALL CO HEALTH CARE	09	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	1,300.00
RANDALL CO HEALTH CARE	09	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	13,650.00
RANDALL CO HEALTH CARE	09	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	2,600.00
RANDALL CO HEALTH CARE	09	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	2,600.00
RANDALL CO HEALTH CARE	09	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	13,000.00
RANDALL CO HEALTH CARE	09	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	3,250.00
RANDALL CO HEALTH CARE	09	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	2,600.00
RANDALL CO HEALTH CARE	09	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	2,600.00
RANDALL CO HEALTH CARE	09	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	15,600.00
RANDALL CO HEALTH CARE	09	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	7,150.00
RANDALL CO HEALTH CARE	09	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	1,300.00
RANDALL CO HEALTH CARE	09	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	2,600.00
RANDALL CO HEALTH CARE	09	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	7,800.00
RANDALL CO HEALTH CARE	09	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	39,000.00
RANDALL CO HEALTH CARE	09	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	56,550.00
RANDALL CO HEALTH CARE	09	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	5,200.00
RANDALL CO HEALTH CARE	09	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	3,900.00
RANDALL CO HEALTH CARE	09	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
RANDALL CO HEALTH CARE	09	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
TOTAL ITEMS WRITTEN							150
TOTAL AMOUNT							482,970.05

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	53.61
PAYROLL TAXES-FICA	09 2017 019-400-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	53.61
PAYROLL TAXES-FIT	09 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	79.37
PAYROLL TAXES-MEDICARE	09 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	12.54
PAYROLL TAXES-MEDICARE	09 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	12.54
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.67

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2017 027-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	6.33
PAYROLL TAXES-FICA	09	2017 027-800-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	6.33
PAYROLL TAXES-FIT	09	2017 027-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	10.15
PAYROLL TAXES-MEDICARE	09	2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	1.48
PAYROLL TAXES-MEDICARE	09	2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	1.48
TOTAL ITEMS WRITTEN							----- 5
TOTAL AMOUNT							----- 25.77

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	11.91
PAYROLL TAXES-FICA	09 2017 028-400-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	11.91
PAYROLL TAXES-FIT	09 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	18.09
PAYROLL TAXES-MEDICARE	09 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	2.79
PAYROLL TAXES-MEDICARE	09 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	2.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						47.49

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	85.00
HIGH DEDUCTIBLE HEALTH	09 2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	650.00
PAYROLL TAXES-FICA	09 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	369.32
PAYROLL TAXES-FICA	09 2017 031-600-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	369.32
PAYROLL TAXES-FIT	09 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	685.31
PAYROLL TAXES-MEDICARE	09 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	86.36
PAYROLL TAXES-MEDICARE	09 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	86.36
RANDALL CO HEALTH CARE	09 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/30/2017	A00796	230.00
RANDALL CO HEALTH CARE	09 2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,861.67

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	98.60
PAYROLL TAXES-FICA	09 2017 032-400-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	98.60
PAYROLL TAXES-FIT	09 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	237.44
PAYROLL TAXES-MEDICARE	09 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	23.06
PAYROLL TAXES-MEDICARE	09 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	23.06
RANDALL CO HEALTH CARE	09 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/30/2017	A00796	12.50
RANDALL CO HEALTH CARE	09 2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
TOTAL ITEMS WRITTEN						<u>7</u>
TOTAL AMOUNT						<u>1,143.26</u>

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	91.44
PAYROLL TAXES-FICA	09 2017 033-400-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	91.44
PAYROLL TAXES-FIT	09 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	120.19
PAYROLL TAXES-MEDICARE	09 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	21.39
PAYROLL TAXES-MEDICARE	09 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	21.39
RANDALL CO HEALTH CARE	09 2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/30/2017	A00796	12.50
RANDALL CO HEALTH CARE	09 2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,008.35

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	9.36
PAYROLL TAXES-FICA	09 2017 038-400-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	9.36
PAYROLL TAXES-FIT	09 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	11.41
PAYROLL TAXES-MEDICARE	09 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	2.19
PAYROLL TAXES-MEDICARE	09 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	2.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	95.09
PAYROLL TAXES-FICA	09 2017 075-523-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	95.09
PAYROLL TAXES-FIT	09 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	211.51
PAYROLL TAXES-MEDICARE	09 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	22.25
PAYROLL TAXES-MEDICARE	09 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						446.19

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	20.00
HIGH DEDUCTIBLE HEALTH	09	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	1,950.00
MEDICAL REIMBURSEMENT	09	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/30/2017	A00788	261.25
NATIONWIDE RETIREMENT S	09	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/30/2017	A00789	235.00
OFFICE OF THE ATTORNEY	09	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/30/2017	A00790	153.69
OPPENHEIMER FUNDS RETIR	09	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	05/30/2017	A00792	55.00
PAYROLL TAXES-FICA	09	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	2,980.81
PAYROLL TAXES-FICA	09	2017 011-731-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	3,796.03
PAYROLL TAXES-FIT	09	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	5,952.13
PAYROLL TAXES-MEDICARE	09	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	697.09
PAYROLL TAXES-MEDICARE	09	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	887.74
RANDALL CO HEALTH CARE	09	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/30/2017	A00796	1,255.00
RANDALL CO HEALTH CARE	09	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	16,900.00
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	35,143.74

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	1,231.83
PAYROLL TAXES-FICA	10	2017 022-730-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	213.23
PAYROLL TAXES-FIT	10	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	2,310.20
PAYROLL TAXES-MEDICARE	10	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	288.07
PAYROLL TAXES-MEDICARE	10	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	49.86
RANDALL CO HEALTH CARE	10	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/30/2017	A00796	150.00
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							4,243.19

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00785 TO A00796

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09 2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	05/30/2017	A00785	1,950.00
HIGH DEDUCTIBLE HEALTH	09 2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	20.00
HIGH DEDUCTIBLE HEALTH	09 2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/30/2017	A00787	3,900.00
MEDICAL REIMBURSEMENT	09 2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/30/2017	A00788	746.66
OFFICE OF THE ATTORNEY	09 2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/30/2017	A00790	1,402.88
OPPENHEIMER FUNDS RETIR	09 2017 050-202-100	SALARIES PAYABLE	ROTH IRA	05/30/2017	A00792	50.00
PAYROLL TAXES-FICA	09 2017 050-202-100	SALARIES PAYABLE	FICA TAXES	05/30/2017	A00793	8,033.57
PAYROLL TAXES-FICA	09 2017 050-710-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	8,052.78
PAYROLL TAXES-FICA	09 2017 050-711-140	PAYROLL TAXES	FICA TAXES	05/30/2017	A00793	184.17
PAYROLL TAXES-FIT	09 2017 050-202-100	SALARIES PAYABLE	FIT TAXES	05/30/2017	A00794	13,760.27
PAYROLL TAXES-MEDICARE	09 2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/30/2017	A00795	1,878.76
PAYROLL TAXES-MEDICARE	09 2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	1,883.26
PAYROLL TAXES-MEDICARE	09 2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/30/2017	A00795	43.06
RANDALL CO HEALTH CARE	09 2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/30/2017	A00796	4,467.50
RANDALL CO HEALTH CARE	09 2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	05/30/2017	A00796	39,650.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						86,022.91