

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	1,300.00
ALTERNATE PLAN RANDALL	07	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	1,300.00
ALTERNATE PLAN RANDALL	07	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	1,950.00
ALTERNATE PLAN RANDALL	07	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
ALTERNATE PLAN RANDALL	07	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	2,600.00
ALTERNATE PLAN RANDALL	07	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	3,900.00
ALTERNATE PLAN RANDALL	07	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
CHILDCARE REIMBURSEMENT	07	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/03/2017	A00740	833.32
HIGH DEDUCTIBLE HEALTH	07	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	882.50
HIGH DEDUCTIBLE HEALTH	07	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	1,300.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	2,600.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	3,250.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	5,850.00
HIGH DEDUCTIBLE HEALTH	07	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
MEDICAL REIMBURSEMENT	07	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/03/2017	A00742	4,024.75
NATIONWIDE RETIREMENT S	07	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/03/2017	A00743	2,127.52
OFFICE OF THE ATTORNEY	07	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/03/2017	A00744	4,319.42
OFFICERS DINING ROOM	07	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/03/2017	A00745	1,700.00
OPPENHEIMER FUNDS RETIR	07	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	04/03/2017	A00746	2,222.50
PAYROLL TAXES-FICA	07	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	46,054.87
PAYROLL TAXES-FICA	07	2017 010-411-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	382.14
PAYROLL TAXES-FICA	07	2017 010-412-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	332.59
PAYROLL TAXES-FICA	07	2017 010-413-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	648.34
PAYROLL TAXES-FICA	07	2017 010-414-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	321.31
PAYROLL TAXES-FICA	07	2017 010-416-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	722.47
PAYROLL TAXES-FICA	07	2017 010-419-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	354.22
PAYROLL TAXES-FICA	07	2017 010-431-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	409.91
PAYROLL TAXES-FICA	07	2017 010-441-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	931.52
PAYROLL TAXES-FICA	07	2017 010-442-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	384.63
PAYROLL TAXES-FICA	07	2017 010-443-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	2,050.58
PAYROLL TAXES-FICA	07	2017 010-445-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	467.65
PAYROLL TAXES-FICA	07	2017 010-451-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	484.11
PAYROLL TAXES-FICA	07	2017 010-471-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	2,333.29
PAYROLL TAXES-FICA	07	2017 010-481-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	104.76
PAYROLL TAXES-FICA	07	2017 010-491-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	441.70
PAYROLL TAXES-FICA	07	2017 010-501-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	339.42
PAYROLL TAXES-FICA	07	2017 010-511-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	784.48
PAYROLL TAXES-FICA	07	2017 010-512-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	825.20
PAYROLL TAXES-FICA	07	2017 010-516-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	10.26

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2017 010-517-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	10.26
PAYROLL TAXES-FICA	07	2017 010-518-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	10.26
PAYROLL TAXES-FICA	07	2017 010-521-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	4,654.50
PAYROLL TAXES-FICA	07	2017 010-522-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	280.94
PAYROLL TAXES-FICA	07	2017 010-523-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	125.16
PAYROLL TAXES-FICA	07	2017 010-524-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	89.45
PAYROLL TAXES-FICA	07	2017 010-525-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	1,145.80
PAYROLL TAXES-FICA	07	2017 010-531-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	428.12
PAYROLL TAXES-FICA	07	2017 010-534-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	410.42
PAYROLL TAXES-FICA	07	2017 010-541-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	14.94
PAYROLL TAXES-FICA	07	2017 010-612-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	1,775.49
PAYROLL TAXES-FICA	07	2017 010-621-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	9,491.25
PAYROLL TAXES-FICA	07	2017 010-623-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	12,825.57
PAYROLL TAXES-FICA	07	2017 010-624-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	1,070.75
PAYROLL TAXES-FICA	07	2017 010-625-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	162.36
PAYROLL TAXES-FICA	07	2017 010-626-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	917.96
PAYROLL TAXES-FICA	07	2017 010-651-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	116.95
PAYROLL TAXES-FICA	07	2017 010-654-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	106.96
PAYROLL TAXES-FICA	07	2017 010-661-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	89.15
PAYROLL TAXES-FIT	07	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	85,990.09
PAYROLL TAXES-MEDICARE	07	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	10,770.83
PAYROLL TAXES-MEDICARE	07	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	89.36
PAYROLL TAXES-MEDICARE	07	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	77.79
PAYROLL TAXES-MEDICARE	07	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	151.63
PAYROLL TAXES-MEDICARE	07	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	75.14
PAYROLL TAXES-MEDICARE	07	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	168.96
PAYROLL TAXES-MEDICARE	07	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	82.85
PAYROLL TAXES-MEDICARE	07	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	95.86
PAYROLL TAXES-MEDICARE	07	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	217.86
PAYROLL TAXES-MEDICARE	07	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	89.95
PAYROLL TAXES-MEDICARE	07	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	479.57
PAYROLL TAXES-MEDICARE	07	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	109.37
PAYROLL TAXES-MEDICARE	07	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	113.22
PAYROLL TAXES-MEDICARE	07	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	545.69
PAYROLL TAXES-MEDICARE	07	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	24.50
PAYROLL TAXES-MEDICARE	07	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	103.30
PAYROLL TAXES-MEDICARE	07	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	79.38
PAYROLL TAXES-MEDICARE	07	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	183.47
PAYROLL TAXES-MEDICARE	07	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	193.00
PAYROLL TAXES-MEDICARE	07	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	2.40
PAYROLL TAXES-MEDICARE	07	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	2.40
PAYROLL TAXES-MEDICARE	07	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	2.40
PAYROLL TAXES-MEDICARE	07	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	1,088.56
PAYROLL TAXES-MEDICARE	07	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	65.70
PAYROLL TAXES-MEDICARE	07	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	29.27
PAYROLL TAXES-MEDICARE	07	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	20.92
PAYROLL TAXES-MEDICARE	07	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	267.96
PAYROLL TAXES-MEDICARE	07	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	100.12
PAYROLL TAXES-MEDICARE	07	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	95.99
PAYROLL TAXES-MEDICARE	07	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	3.48
PAYROLL TAXES-MEDICARE	07	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	415.19
PAYROLL TAXES-MEDICARE	07	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	2,219.72
PAYROLL TAXES-MEDICARE	07	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	2,999.52
PAYROLL TAXES-MEDICARE	07	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	250.44
PAYROLL TAXES-MEDICARE	07	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	37.97

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	214.68
PAYROLL TAXES-MEDICARE	07	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	27.35
PAYROLL TAXES-MEDICARE	07	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	25.01
PAYROLL TAXES-MEDICARE	07	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	20.85
RANDALL CO HEALTH CARE	07	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/03/2017	A00750	23,295.00
RANDALL CO HEALTH CARE	07	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	1,950.00
RANDALL CO HEALTH CARE	07	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	3,250.00
RANDALL CO HEALTH CARE	07	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	1,950.00
RANDALL CO HEALTH CARE	07	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	3,250.00
RANDALL CO HEALTH CARE	07	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	1,950.00
RANDALL CO HEALTH CARE	07	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	3,250.00
RANDALL CO HEALTH CARE	07	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	2,600.00
RANDALL CO HEALTH CARE	07	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	3,250.00
RANDALL CO HEALTH CARE	07	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	1,300.00
RANDALL CO HEALTH CARE	07	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	13,000.00
RANDALL CO HEALTH CARE	07	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	2,600.00
RANDALL CO HEALTH CARE	07	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	2,600.00
RANDALL CO HEALTH CARE	07	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	12,350.00
RANDALL CO HEALTH CARE	07	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	3,250.00
RANDALL CO HEALTH CARE	07	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	2,600.00
RANDALL CO HEALTH CARE	07	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	2,600.00
RANDALL CO HEALTH CARE	07	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	15,600.00
RANDALL CO HEALTH CARE	07	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	7,150.00
RANDALL CO HEALTH CARE	07	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	1,300.00
RANDALL CO HEALTH CARE	07	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	2,600.00
RANDALL CO HEALTH CARE	07	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	7,150.00
RANDALL CO HEALTH CARE	07	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	39,650.00
RANDALL CO HEALTH CARE	07	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	57,200.00
RANDALL CO HEALTH CARE	07	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	5,200.00
RANDALL CO HEALTH CARE	07	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	3,250.00
RANDALL CO HEALTH CARE	07	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
RANDALL CO HEALTH CARE	07	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
TOTAL ITEMS WRITTEN							----- 148
TOTAL AMOUNT							----- 478,896.50

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	53.66
PAYROLL TAXES-FICA	07 2017 019-400-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	53.66
PAYROLL TAXES-FIT	07 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	79.52
PAYROLL TAXES-MEDICARE	07 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	12.55
PAYROLL TAXES-MEDICARE	07 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	12.55
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.94

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 027-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	6.33
PAYROLL TAXES-FICA	07 2017 027-800-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	6.33
PAYROLL TAXES-FIT	07 2017 027-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	10.15
PAYROLL TAXES-MEDICARE	07 2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	1.48
PAYROLL TAXES-MEDICARE	07 2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	1.48
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						25.77

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	11.93
PAYROLL TAXES-FICA	07 2017 028-400-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	11.93
PAYROLL TAXES-FIT	07 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	18.20
PAYROLL TAXES-MEDICARE	07 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	2.79
PAYROLL TAXES-MEDICARE	07 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	2.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						47.64

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	85.00
HIGH DEDUCTIBLE HEALTH	07 2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	650.00
PAYROLL TAXES-FICA	07 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	377.99
PAYROLL TAXES-FICA	07 2017 031-600-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	377.99
PAYROLL TAXES-FIT	07 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	722.72
PAYROLL TAXES-MEDICARE	07 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	88.42
PAYROLL TAXES-MEDICARE	07 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	88.42
RANDALL CO HEALTH CARE	07 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/03/2017	A00750	230.00
RANDALL CO HEALTH CARE	07 2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,920.54

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	98.60
PAYROLL TAXES-FICA	07 2017 032-400-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	98.60
PAYROLL TAXES-FIT	07 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	237.44
PAYROLL TAXES-MEDICARE	07 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	23.06
PAYROLL TAXES-MEDICARE	07 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	23.06
RANDALL CO HEALTH CARE	07 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/03/2017	A00750	12.50
RANDALL CO HEALTH CARE	07 2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,143.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	91.44
PAYROLL TAXES-FICA	07 2017 033-400-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	91.44
PAYROLL TAXES-FIT	07 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	120.19
PAYROLL TAXES-MEDICARE	07 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	21.39
PAYROLL TAXES-MEDICARE	07 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	21.39
RANDALL CO HEALTH CARE	07 2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/03/2017	A00750	12.50
RANDALL CO HEALTH CARE	07 2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,008.35

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	9.36
PAYROLL TAXES-FICA	07 2017 038-400-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	9.36
PAYROLL TAXES-FIT	07 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	11.41
PAYROLL TAXES-MEDICARE	07 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	2.19
PAYROLL TAXES-MEDICARE	07 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	2.19
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	95.09
PAYROLL TAXES-FICA	07 2017 075-523-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	95.09
PAYROLL TAXES-FIT	07 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	211.51
PAYROLL TAXES-MEDICARE	07 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	22.25
PAYROLL TAXES-MEDICARE	07 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						446.19

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07 2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	20.00
HIGH DEDUCTIBLE HEALTH	07 2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	1,950.00
MEDICAL REIMBURSEMENT	07 2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/03/2017	A00742	261.25
NATIONWIDE RETIREMENT S	07 2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/03/2017	A00743	235.00
OFFICE OF THE ATTORNEY	07 2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/03/2017	A00744	153.69
OPPENHEIMER FUNDS RETIR	07 2017 011-202-100	SALARIES PAYABLE	ROTH IRA	04/03/2017	A00746	55.00
PAYROLL TAXES-FICA	07 2017 011-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	3,035.88
PAYROLL TAXES-FICA	07 2017 011-731-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	3,851.76
PAYROLL TAXES-FIT	07 2017 011-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	6,057.13
PAYROLL TAXES-MEDICARE	07 2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	709.95
PAYROLL TAXES-MEDICARE	07 2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	900.75
RANDALL CO HEALTH CARE	07 2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/03/2017	A00750	1,255.00
RANDALL CO HEALTH CARE	07 2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						35,385.41

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	1,222.05
PAYROLL TAXES-FICA	08 2017 022-730-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	213.23
PAYROLL TAXES-FIT	08 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	2,293.94
PAYROLL TAXES-MEDICARE	08 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	285.79
PAYROLL TAXES-MEDICARE	08 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	49.86
RANDALL CO HEALTH CARE	08 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/03/2017	A00750	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,214.87

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00739 TO A00750

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	04/03/2017	A00739	650.00
HIGH DEDUCTIBLE HEALTH	07	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	20.00
HIGH DEDUCTIBLE HEALTH	07	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/03/2017	A00741	3,900.00
MEDICAL REIMBURSEMENT	07	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/03/2017	A00742	746.66
OFFICE OF THE ATTORNEY	07	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/03/2017	A00744	1,532.11
OPPENHEIMER FUNDS RETIR	07	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	04/03/2017	A00746	50.00
PAYROLL TAXES-FICA	07	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	04/03/2017	A00747	7,856.20
PAYROLL TAXES-FICA	07	2017 050-710-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	7,869.05
PAYROLL TAXES-FICA	07	2017 050-711-140	PAYROLL TAXES	FICA TAXES	04/03/2017	A00747	180.09
PAYROLL TAXES-FIT	07	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	04/03/2017	A00748	13,429.94
PAYROLL TAXES-MEDICARE	07	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/03/2017	A00749	1,837.26
PAYROLL TAXES-MEDICARE	07	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	1,840.29
PAYROLL TAXES-MEDICARE	07	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/03/2017	A00749	42.10
RANDALL CO HEALTH CARE	07	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/03/2017	A00750	4,430.00
RANDALL CO HEALTH CARE	07	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	04/03/2017	A00750	39,650.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							84,033.70