

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|------------------|-------------------------------|------------|--------|-----------|
| ALTERNATE PLAN RANDALL | 08 | 2017 010-411-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 1,300.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-412-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-413-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-414-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-441-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-443-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 1,300.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-471-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 1,950.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-521-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-525-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-531-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-612-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-621-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 3,250.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-623-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 3,900.00 |
| ALTERNATE PLAN RANDALL | 08 | 2017 010-624-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 650.00 |
| CHILDCARE REIMBURSEMENT | 08 | 2017 010-202-100 | SALARIES PAYABLE | CHILDCARE REIMBURSEMENT | 05/01/2017 | A00763 | 833.32 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 882.50 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-416-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-441-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-442-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-443-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-471-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 1,300.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-501-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-521-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 2,600.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-522-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-525-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-531-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-612-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-621-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 3,250.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-623-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 5,850.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 010-626-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN05 | 05/01/2017 | A00764 | 650.00 |
| MEDICAL REIMBURSEMENT | 08 | 2017 010-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 05/01/2017 | A00765 | 4,024.75 |
| NATIONWIDE RETIREMENT S | 08 | 2017 010-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 05/01/2017 | A00766 | 2,127.52 |
| OFFICE OF THE ATTORNEY | 08 | 2017 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 05/01/2017 | A00767 | 4,319.42 |
| OFFICERS DINING ROOM | 08 | 2017 010-202-100 | SALARIES PAYABLE | OFFICERS DINING ROOM | 05/01/2017 | A00768 | 1,650.00 |
| OPPENHEIMER FUNDS RETIR | 08 | 2017 010-202-100 | SALARIES PAYABLE | ROTH IRA | 05/01/2017 | A00769 | 2,222.50 |
| PAYROLL TAXES-FICA | 08 | 2017 010-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 45,435.01 |
| PAYROLL TAXES-FICA | 08 | 2017 010-411-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 382.14 |
| PAYROLL TAXES-FICA | 08 | 2017 010-412-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 344.88 |
| PAYROLL TAXES-FICA | 08 | 2017 010-413-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 644.16 |
| PAYROLL TAXES-FICA | 08 | 2017 010-414-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 325.18 |
| PAYROLL TAXES-FICA | 08 | 2017 010-416-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 745.64 |
| PAYROLL TAXES-FICA | 08 | 2017 010-419-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 361.59 |
| PAYROLL TAXES-FICA | 08 | 2017 010-431-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 408.72 |
| PAYROLL TAXES-FICA | 08 | 2017 010-441-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 931.52 |
| PAYROLL TAXES-FICA | 08 | 2017 010-442-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 384.63 |
| PAYROLL TAXES-FICA | 08 | 2017 010-443-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 2,070.53 |
| PAYROLL TAXES-FICA | 08 | 2017 010-445-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 467.65 |
| PAYROLL TAXES-FICA | 08 | 2017 010-451-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 462.75 |
| PAYROLL TAXES-FICA | 08 | 2017 010-471-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 2,379.34 |
| PAYROLL TAXES-FICA | 08 | 2017 010-481-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 104.76 |
| PAYROLL TAXES-FICA | 08 | 2017 010-491-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 406.69 |
| PAYROLL TAXES-FICA | 08 | 2017 010-501-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 339.42 |
| PAYROLL TAXES-FICA | 08 | 2017 010-511-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 786.11 |
| PAYROLL TAXES-FICA | 08 | 2017 010-512-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 825.20 |
| PAYROLL TAXES-FICA | 08 | 2017 010-515-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 80.91 |

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REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|----------------|------------|--------|-----------|
| PAYROLL TAXES-FICA | 08 | 2017 010-516-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 10.26 |
| PAYROLL TAXES-FICA | 08 | 2017 010-517-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 10.26 |
| PAYROLL TAXES-FICA | 08 | 2017 010-518-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 10.26 |
| PAYROLL TAXES-FICA | 08 | 2017 010-521-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 4,643.18 |
| PAYROLL TAXES-FICA | 08 | 2017 010-522-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 280.27 |
| PAYROLL TAXES-FICA | 08 | 2017 010-523-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 125.16 |
| PAYROLL TAXES-FICA | 08 | 2017 010-524-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 89.45 |
| PAYROLL TAXES-FICA | 08 | 2017 010-525-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 1,139.95 |
| PAYROLL TAXES-FICA | 08 | 2017 010-531-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 428.12 |
| PAYROLL TAXES-FICA | 08 | 2017 010-534-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 410.42 |
| PAYROLL TAXES-FICA | 08 | 2017 010-541-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 14.94 |
| PAYROLL TAXES-FICA | 08 | 2017 010-612-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 1,599.22 |
| PAYROLL TAXES-FICA | 08 | 2017 010-621-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 9,550.61 |
| PAYROLL TAXES-FICA | 08 | 2017 010-623-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 12,028.58 |
| PAYROLL TAXES-FICA | 08 | 2017 010-624-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 1,107.73 |
| PAYROLL TAXES-FICA | 08 | 2017 010-625-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 161.98 |
| PAYROLL TAXES-FICA | 08 | 2017 010-626-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 1,059.74 |
| PAYROLL TAXES-FICA | 08 | 2017 010-651-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 116.95 |
| PAYROLL TAXES-FICA | 08 | 2017 010-654-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 106.96 |
| PAYROLL TAXES-FICA | 08 | 2017 010-661-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 89.15 |
| PAYROLL TAXES-FIT | 08 | 2017 010-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 83,916.57 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 10,625.92 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-411-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 89.36 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-412-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 80.66 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-413-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 150.65 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-414-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 76.04 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-416-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 174.39 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-419-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 84.57 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-431-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 95.58 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-441-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 217.86 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-442-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 89.95 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-443-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 484.24 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-445-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 109.37 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-451-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 108.22 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-471-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 556.46 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-481-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 24.50 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-491-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 95.12 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-501-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 79.38 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-511-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 183.85 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-512-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 193.00 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-515-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 18.92 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-516-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 2.40 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-517-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 2.40 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-518-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 2.40 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-521-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 1,085.92 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-522-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 65.54 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-523-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 29.27 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-524-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 20.92 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-525-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 266.62 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-531-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 100.12 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-534-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 95.99 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-541-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 3.48 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-612-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 373.98 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-621-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 2,233.62 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-623-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 2,813.16 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|------------------|------------|--------|------------|
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-624-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 259.05 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-625-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 37.88 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-626-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 247.84 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-651-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 27.35 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-654-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 25.01 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 010-661-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 20.85 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 05/01/2017 | A00773 | 23,905.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-412-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 1,950.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-413-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 3,250.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-414-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 1,950.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-416-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 3,250.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-419-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 1,950.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-431-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 2,600.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-441-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 3,250.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-442-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 1,300.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-443-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 13,000.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-445-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 2,600.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-451-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 2,600.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-471-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 13,000.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-481-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-491-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 3,250.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-501-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-511-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 2,600.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-512-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 2,600.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-521-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 15,600.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-522-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-523-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-524-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-525-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 7,150.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-531-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 1,300.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-534-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 2,600.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-612-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 7,150.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-621-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 39,650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-623-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 57,200.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-624-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 5,200.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-625-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-626-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 3,900.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-651-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-654-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 010-661-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 150 |
| TOTAL AMOUNT | | | | | | | 477,803.44 |

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|-----------------|
| PAYROLL TAXES-FICA | 08 2017 019-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 53.61 |
| PAYROLL TAXES-FICA | 08 2017 019-400-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 53.61 |
| PAYROLL TAXES-FIT | 08 2017 019-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 79.40 |
| PAYROLL TAXES-MEDICARE | 08 2017 019-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 12.54 |
| PAYROLL TAXES-MEDICARE | 08 2017 019-400-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 12.54 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 5 |
| TOTAL AMOUNT | | | | | | ----- 211.70 |

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|----------------|
| PAYROLL TAXES-FICA | 08 2017 027-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 6.33 |
| PAYROLL TAXES-FICA | 08 2017 027-800-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 6.33 |
| PAYROLL TAXES-FIT | 08 2017 027-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 10.13 |
| PAYROLL TAXES-MEDICARE | 08 2017 027-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 1.48 |
| PAYROLL TAXES-MEDICARE | 08 2017 027-800-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 1.48 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 5 |
| TOTAL AMOUNT | | | | | | ----- 25.75 |

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 08 2017 028-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 11.88 |
| PAYROLL TAXES-FICA | 08 2017 028-400-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 11.88 |
| PAYROLL TAXES-FIT | 08 2017 028-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 17.85 |
| PAYROLL TAXES-MEDICARE | 08 2017 028-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 2.78 |
| PAYROLL TAXES-MEDICARE | 08 2017 028-400-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 2.78 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 47.17 |

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|-----------------------------|------------|--------|----------|
| HIGH DEDUCTIBLE HEALTH | 08 2017 031-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 05/01/2017 | A00764 | 85.00 |
| HIGH DEDUCTIBLE HEALTH | 08 2017 031-600-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 05/01/2017 | A00764 | 650.00 |
| PAYROLL TAXES-FICA | 08 2017 031-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 371.90 |
| PAYROLL TAXES-FICA | 08 2017 031-600-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 371.90 |
| PAYROLL TAXES-FIT | 08 2017 031-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 703.89 |
| PAYROLL TAXES-MEDICARE | 08 2017 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 86.98 |
| PAYROLL TAXES-MEDICARE | 08 2017 031-600-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 86.98 |
| RANDALL CO HEALTH CARE | 08 2017 031-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 05/01/2017 | A00773 | 230.00 |
| RANDALL CO HEALTH CARE | 08 2017 031-600-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 1,300.00 |
| TOTAL ITEMS WRITTEN | | | | | | 9 |
| TOTAL AMOUNT | | | | | | 3,886.65 |

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|------------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 08 2017 032-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 98.60 |
| PAYROLL TAXES-FICA | 08 2017 032-400-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 98.60 |
| PAYROLL TAXES-FIT | 08 2017 032-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 237.44 |
| PAYROLL TAXES-MEDICARE | 08 2017 032-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 23.06 |
| PAYROLL TAXES-MEDICARE | 08 2017 032-400-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 23.06 |
| RANDALL CO HEALTH CARE | 08 2017 032-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 05/01/2017 | A00773 | 12.50 |
| RANDALL CO HEALTH CARE | 08 2017 032-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 1,143.26 |

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|------------------|------------|--------|-----------------|
| PAYROLL TAXES-FICA | 08 2017 033-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 91.44 |
| PAYROLL TAXES-FICA | 08 2017 033-400-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 91.44 |
| PAYROLL TAXES-FIT | 08 2017 033-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 120.19 |
| PAYROLL TAXES-MEDICARE | 08 2017 033-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 21.39 |
| PAYROLL TAXES-MEDICARE | 08 2017 033-400-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 21.39 |
| RANDALL CO HEALTH CARE | 08 2017 033-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 05/01/2017 | A00773 | 12.50 |
| RANDALL CO HEALTH CARE | 08 2017 033-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 650.00 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 1,008.35 |

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 08 2017 038-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 9.36 |
| PAYROLL TAXES-FICA | 08 2017 038-400-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 9.36 |
| PAYROLL TAXES-FIT | 08 2017 038-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 11.41 |
| PAYROLL TAXES-MEDICARE | 08 2017 038-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 2.19 |
| PAYROLL TAXES-MEDICARE | 08 2017 038-400-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 2.19 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 34.51 |

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 08 2017 075-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 95.09 |
| PAYROLL TAXES-FICA | 08 2017 075-523-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 95.09 |
| PAYROLL TAXES-FIT | 08 2017 075-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 211.51 |
| PAYROLL TAXES-MEDICARE | 08 2017 075-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 22.25 |
| PAYROLL TAXES-MEDICARE | 08 2017 075-523-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 22.25 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 446.19 |

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|------------------|-----------------------------|------------|--------|-----------|
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 011-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 05/01/2017 | A00764 | 20.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 011-731-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 05/01/2017 | A00764 | 1,950.00 |
| MEDICAL REIMBURSEMENT | 08 | 2017 011-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 05/01/2017 | A00765 | 261.25 |
| NATIONWIDE RETIREMENT S | 08 | 2017 011-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 05/01/2017 | A00766 | 235.00 |
| OFFICE OF THE ATTORNEY | 08 | 2017 011-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 05/01/2017 | A00767 | 153.69 |
| OPPENHEIMER FUNDS RETIR | 08 | 2017 011-202-100 | SALARIES PAYABLE | ROTH IRA | 05/01/2017 | A00769 | 55.00 |
| PAYROLL TAXES-FICA | 08 | 2017 011-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 3,042.89 |
| PAYROLL TAXES-FICA | 08 | 2017 011-731-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 3,859.18 |
| PAYROLL TAXES-FIT | 08 | 2017 011-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 6,077.51 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 711.60 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 011-731-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 902.50 |
| RANDALL CO HEALTH CARE | 08 | 2017 011-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 05/01/2017 | A00773 | 1,130.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 011-731-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 16,900.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 13 |
| TOTAL AMOUNT | | | | | | | 35,298.62 |

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|------------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 09 2017 022-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 1,232.48 |
| PAYROLL TAXES-FICA | 09 2017 022-730-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 213.23 |
| PAYROLL TAXES-FIT | 09 2017 022-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 2,308.03 |
| PAYROLL TAXES-MEDICARE | 09 2017 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 288.27 |
| PAYROLL TAXES-MEDICARE | 09 2017 022-730-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 49.86 |
| RANDALL CO HEALTH CARE | 09 2017 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 05/01/2017 | A00773 | 150.00 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 4,241.87 |

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00762 TO A00773

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|-----------------------------|------------|--------|------------------|
| ALTERNATE PLAN RANDALL | 08 | 2017 050-710-150 | GROUP INSURANCE | ALTERNATE PLAN | 05/01/2017 | A00762 | 1,950.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 050-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 05/01/2017 | A00764 | 20.00 |
| HIGH DEDUCTIBLE HEALTH | 08 | 2017 050-710-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 05/01/2017 | A00764 | 3,900.00 |
| MEDICAL REIMBURSEMENT | 08 | 2017 050-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 05/01/2017 | A00765 | 746.66 |
| OFFICE OF THE ATTORNEY | 08 | 2017 050-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 05/01/2017 | A00767 | 1,532.11 |
| OPPENHEIMER FUNDS RETIR | 08 | 2017 050-202-100 | SALARIES PAYABLE | ROTH IRA | 05/01/2017 | A00769 | 50.00 |
| PAYROLL TAXES-FICA | 08 | 2017 050-202-100 | SALARIES PAYABLE | FICA TAXES | 05/01/2017 | A00770 | 7,797.66 |
| PAYROLL TAXES-FICA | 08 | 2017 050-710-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 7,791.92 |
| PAYROLL TAXES-FICA | 08 | 2017 050-711-140 | PAYROLL TAXES | FICA TAXES | 05/01/2017 | A00770 | 208.70 |
| PAYROLL TAXES-FIT | 08 | 2017 050-202-100 | SALARIES PAYABLE | FIT TAXES | 05/01/2017 | A00771 | 13,231.92 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 050-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/01/2017 | A00772 | 1,823.61 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 050-710-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 1,822.32 |
| PAYROLL TAXES-MEDICARE | 08 | 2017 050-711-140 | PAYROLL TAXES | MEDICARE TAXES | 05/01/2017 | A00772 | 48.80 |
| RANDALL CO HEALTH CARE | 08 | 2017 050-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 05/01/2017 | A00773 | 4,430.00 |
| RANDALL CO HEALTH CARE | 08 | 2017 050-710-150 | GROUP INSURANCE | HEALTH INSURANCE | 05/01/2017 | A00773 | 39,650.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 15 |
| TOTAL AMOUNT | | | | | | | 85,003.70 |