

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	1,300.00
ALTERNATE PLAN RANDALL	10	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
ALTERNATE PLAN RANDALL	10	2017 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
ALTERNATE PLAN RANDALL	10	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
ALTERNATE PLAN RANDALL	10	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
ALTERNATE PLAN RANDALL	10	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	1,300.00
ALTERNATE PLAN RANDALL	10	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	1,950.00
ALTERNATE PLAN RANDALL	10	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
ALTERNATE PLAN RANDALL	10	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
ALTERNATE PLAN RANDALL	10	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
ALTERNATE PLAN RANDALL	10	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	2,600.00
ALTERNATE PLAN RANDALL	10	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	5,200.00
ALTERNATE PLAN RANDALL	10	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	650.00
CHILDCARE REIMBURSEMENT	10	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/12/2017	A00819	833.32
HIGH DEDUCTIBLE HEALTH	10	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	882.50
HIGH DEDUCTIBLE HEALTH	10	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	1,300.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	2,600.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	3,250.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	6,500.00
HIGH DEDUCTIBLE HEALTH	10	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
MEDICAL REIMBURSEMENT	10	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/12/2017	A00821	4,004.75
NATIONWIDE RETIREMENT S	10	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/12/2017	A00822	2,127.52
OFFICE OF THE ATTORNEY	10	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/12/2017	A00823	4,256.38
OFFICERS DINING ROOM	10	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/12/2017	A00824	1,650.00
OPPENHEIMER FUNDS RETIR	10	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	07/12/2017	A00825	2,222.50
PAYROLL TAXES-FICA	10	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	46,249.83
PAYROLL TAXES-FICA	10	2017 010-411-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	382.14
PAYROLL TAXES-FICA	10	2017 010-412-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	339.80
PAYROLL TAXES-FICA	10	2017 010-413-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	585.55
PAYROLL TAXES-FICA	10	2017 010-414-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	336.81
PAYROLL TAXES-FICA	10	2017 010-416-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	741.32
PAYROLL TAXES-FICA	10	2017 010-419-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	366.67
PAYROLL TAXES-FICA	10	2017 010-431-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	423.08
PAYROLL TAXES-FICA	10	2017 010-441-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	925.95
PAYROLL TAXES-FICA	10	2017 010-442-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	384.63
PAYROLL TAXES-FICA	10	2017 010-443-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	2,161.13
PAYROLL TAXES-FICA	10	2017 010-445-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	467.65
PAYROLL TAXES-FICA	10	2017 010-451-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	467.80
PAYROLL TAXES-FICA	10	2017 010-471-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	2,541.96
PAYROLL TAXES-FICA	10	2017 010-481-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	104.76
PAYROLL TAXES-FICA	10	2017 010-491-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	421.11
PAYROLL TAXES-FICA	10	2017 010-501-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	339.42
PAYROLL TAXES-FICA	10	2017 010-511-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	784.48
PAYROLL TAXES-FICA	10	2017 010-512-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	826.59
PAYROLL TAXES-FICA	10	2017 010-515-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	519.32
PAYROLL TAXES-FICA	10	2017 010-516-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	10.26

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2017 010-517-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	10.26
PAYROLL TAXES-FICA	10	2017 010-518-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	10.26
PAYROLL TAXES-FICA	10	2017 010-521-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	4,533.68
PAYROLL TAXES-FICA	10	2017 010-522-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	284.90
PAYROLL TAXES-FICA	10	2017 010-523-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	131.50
PAYROLL TAXES-FICA	10	2017 010-524-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	93.59
PAYROLL TAXES-FICA	10	2017 010-525-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	1,142.49
PAYROLL TAXES-FICA	10	2017 010-531-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	428.12
PAYROLL TAXES-FICA	10	2017 010-534-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	410.42
PAYROLL TAXES-FICA	10	2017 010-541-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	14.94
PAYROLL TAXES-FICA	10	2017 010-612-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	1,703.19
PAYROLL TAXES-FICA	10	2017 010-621-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	9,470.81
PAYROLL TAXES-FICA	10	2017 010-623-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	12,302.21
PAYROLL TAXES-FICA	10	2017 010-624-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	1,115.78
PAYROLL TAXES-FICA	10	2017 010-625-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	160.02
PAYROLL TAXES-FICA	10	2017 010-626-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	994.17
PAYROLL TAXES-FICA	10	2017 010-651-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	116.95
PAYROLL TAXES-FICA	10	2017 010-654-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	106.96
PAYROLL TAXES-FICA	10	2017 010-661-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	89.15
PAYROLL TAXES-FIT	10	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	86,879.05
PAYROLL TAXES-MEDICARE	10	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	10,816.57
PAYROLL TAXES-MEDICARE	10	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	89.36
PAYROLL TAXES-MEDICARE	10	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	79.47
PAYROLL TAXES-MEDICARE	10	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	136.94
PAYROLL TAXES-MEDICARE	10	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	78.76
PAYROLL TAXES-MEDICARE	10	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	173.37
PAYROLL TAXES-MEDICARE	10	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	85.76
PAYROLL TAXES-MEDICARE	10	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	98.93
PAYROLL TAXES-MEDICARE	10	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	216.56
PAYROLL TAXES-MEDICARE	10	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	89.95
PAYROLL TAXES-MEDICARE	10	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	505.45
PAYROLL TAXES-MEDICARE	10	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	109.37
PAYROLL TAXES-MEDICARE	10	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	109.40
PAYROLL TAXES-MEDICARE	10	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	594.48
PAYROLL TAXES-MEDICARE	10	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	24.50
PAYROLL TAXES-MEDICARE	10	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	98.49
PAYROLL TAXES-MEDICARE	10	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	79.38
PAYROLL TAXES-MEDICARE	10	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	183.47
PAYROLL TAXES-MEDICARE	10	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	193.32
PAYROLL TAXES-MEDICARE	10	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	121.46
PAYROLL TAXES-MEDICARE	10	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	2.40
PAYROLL TAXES-MEDICARE	10	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	2.40
PAYROLL TAXES-MEDICARE	10	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	2.40
PAYROLL TAXES-MEDICARE	10	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	1,060.32
PAYROLL TAXES-MEDICARE	10	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	66.63
PAYROLL TAXES-MEDICARE	10	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	30.75
PAYROLL TAXES-MEDICARE	10	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	21.89
PAYROLL TAXES-MEDICARE	10	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	267.20
PAYROLL TAXES-MEDICARE	10	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	100.12
PAYROLL TAXES-MEDICARE	10	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	95.99
PAYROLL TAXES-MEDICARE	10	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	3.48
PAYROLL TAXES-MEDICARE	10	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	398.33
PAYROLL TAXES-MEDICARE	10	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	2,214.91
PAYROLL TAXES-MEDICARE	10	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	2,877.22
PAYROLL TAXES-MEDICARE	10	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	260.97

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	10	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	37.43
PAYROLL TAXES-MEDICARE	10	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	232.50
PAYROLL TAXES-MEDICARE	10	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	27.35
PAYROLL TAXES-MEDICARE	10	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	25.01
PAYROLL TAXES-MEDICARE	10	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	20.85
RANDALL CO HEALTH CARE	10	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/12/2017	A00829	24,035.00
RANDALL CO HEALTH CARE	10	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	1,950.00
RANDALL CO HEALTH CARE	10	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	3,250.00
RANDALL CO HEALTH CARE	10	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	1,950.00
RANDALL CO HEALTH CARE	10	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	3,250.00
RANDALL CO HEALTH CARE	10	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	1,950.00
RANDALL CO HEALTH CARE	10	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	2,600.00
RANDALL CO HEALTH CARE	10	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	3,250.00
RANDALL CO HEALTH CARE	10	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	1,300.00
RANDALL CO HEALTH CARE	10	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	13,650.00
RANDALL CO HEALTH CARE	10	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	2,600.00
RANDALL CO HEALTH CARE	10	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	2,600.00
RANDALL CO HEALTH CARE	10	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	12,350.00
RANDALL CO HEALTH CARE	10	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	3,250.00
RANDALL CO HEALTH CARE	10	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	2,600.00
RANDALL CO HEALTH CARE	10	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	2,600.00
RANDALL CO HEALTH CARE	10	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	15,600.00
RANDALL CO HEALTH CARE	10	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	7,150.00
RANDALL CO HEALTH CARE	10	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	1,300.00
RANDALL CO HEALTH CARE	10	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	2,600.00
RANDALL CO HEALTH CARE	10	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	7,800.00
RANDALL CO HEALTH CARE	10	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	39,650.00
RANDALL CO HEALTH CARE	10	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	57,200.00
RANDALL CO HEALTH CARE	10	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	5,200.00
RANDALL CO HEALTH CARE	10	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	3,900.00
RANDALL CO HEALTH CARE	10	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
RANDALL CO HEALTH CARE	10	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00

TOTAL ITEMS WRITTEN 149
 TOTAL AMOUNT 484,123.82

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	53.63
PAYROLL TAXES-FICA	10 2017 019-400-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	53.63
PAYROLL TAXES-FIT	10 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	79.44
PAYROLL TAXES-MEDICARE	10 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	12.54
PAYROLL TAXES-MEDICARE	10 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	12.54
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.78

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	11.90
PAYROLL TAXES-FICA	10	2017 028-400-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	11.90
PAYROLL TAXES-FIT	10	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	17.99
PAYROLL TAXES-MEDICARE	10	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	2.78
PAYROLL TAXES-MEDICARE	10	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	2.78
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							47.35

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	10 2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	85.00
HIGH DEDUCTIBLE HEALTH	10 2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	650.00
PAYROLL TAXES-FICA	10 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	396.31
PAYROLL TAXES-FICA	10 2017 031-600-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	396.31
PAYROLL TAXES-FIT	10 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	758.36
PAYROLL TAXES-MEDICARE	10 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	92.69
PAYROLL TAXES-MEDICARE	10 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	92.69
RANDALL CO HEALTH CARE	10 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/12/2017	A00829	230.00
RANDALL CO HEALTH CARE	10 2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,001.36

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	98.60
PAYROLL TAXES-FICA	10	2017 032-400-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	98.60
PAYROLL TAXES-FIT	10	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	237.44
PAYROLL TAXES-MEDICARE	10	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	23.06
PAYROLL TAXES-MEDICARE	10	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	23.06
RANDALL CO HEALTH CARE	10	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/12/2017	A00829	12.50
RANDALL CO HEALTH CARE	10	2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,143.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	91.44
PAYROLL TAXES-FICA	10	2017 033-400-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	91.44
PAYROLL TAXES-FIT	10	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	120.19
PAYROLL TAXES-MEDICARE	10	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	21.39
PAYROLL TAXES-MEDICARE	10	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	21.39
RANDALL CO HEALTH CARE	10	2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/12/2017	A00829	12.50
RANDALL CO HEALTH CARE	10	2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	650.00
						TOTAL ITEMS WRITTEN	7
						TOTAL AMOUNT	1,008.35

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	9.36
PAYROLL TAXES-FICA	10 2017 038-400-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	9.36
PAYROLL TAXES-FIT	10 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	11.41
PAYROLL TAXES-MEDICARE	10 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	2.19
PAYROLL TAXES-MEDICARE	10 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	2.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	95.75
PAYROLL TAXES-FICA	10 2017 075-523-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	95.75
PAYROLL TAXES-FIT	10 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	232.65
PAYROLL TAXES-MEDICARE	10 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	22.40
PAYROLL TAXES-MEDICARE	10 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	22.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						468.95

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	10	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	20.00
HIGH DEDUCTIBLE HEALTH	10	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	1,950.00
MEDICAL REIMBURSEMENT	10	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/12/2017	A00821	261.25
NATIONWIDE RETIREMENT S	10	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/12/2017	A00822	235.00
OFFICE OF THE ATTORNEY	10	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/12/2017	A00823	153.69
OPPENHEIMER FUNDS RETIR	10	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	07/12/2017	A00825	55.00
PAYROLL TAXES-FICA	10	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	2,964.47
PAYROLL TAXES-FICA	10	2017 011-731-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	3,779.11
PAYROLL TAXES-FIT	10	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	5,951.07
PAYROLL TAXES-MEDICARE	10	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	693.28
PAYROLL TAXES-MEDICARE	10	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	883.81
RANDALL CO HEALTH CARE	10	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/12/2017	A00829	1,255.00
RANDALL CO HEALTH CARE	10	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	16,900.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							35,101.68

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	1,227.44
PAYROLL TAXES-FICA	11 2017 022-730-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	213.23
PAYROLL TAXES-FIT	11 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	2,290.89
PAYROLL TAXES-MEDICARE	11 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	287.06
PAYROLL TAXES-MEDICARE	11 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	49.86
RANDALL CO HEALTH CARE	11 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/12/2017	A00829	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,218.48

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00818 TO A00829

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	07/12/2017	A00818	1,950.00
HIGH DEDUCTIBLE HEALTH	10	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	20.00
HIGH DEDUCTIBLE HEALTH	10	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/12/2017	A00820	3,900.00
MEDICAL REIMBURSEMENT	10	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/12/2017	A00821	746.66
OFFICE OF THE ATTORNEY	10	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/12/2017	A00823	1,056.26
OPPENHEIMER FUNDS RETIR	10	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	07/12/2017	A00825	50.00
PAYROLL TAXES-FICA	10	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	07/12/2017	A00826	7,892.74
PAYROLL TAXES-FICA	10	2017 050-710-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	7,911.64
PAYROLL TAXES-FICA	10	2017 050-711-140	PAYROLL TAXES	FICA TAXES	07/12/2017	A00826	180.67
PAYROLL TAXES-FIT	10	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	07/12/2017	A00827	13,479.56
PAYROLL TAXES-MEDICARE	10	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/12/2017	A00828	1,845.98
PAYROLL TAXES-MEDICARE	10	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	1,850.40
PAYROLL TAXES-MEDICARE	10	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/12/2017	A00828	42.25
RANDALL CO HEALTH CARE	10	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/12/2017	A00829	3,440.00
RANDALL CO HEALTH CARE	10	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	07/12/2017	A00829	39,650.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							84,016.16