

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	11	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	1,300.00
ALTERNATE PLAN RANDALL	11	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	1,300.00
ALTERNATE PLAN RANDALL	11	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	2,600.00
ALTERNATE PLAN RANDALL	11	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
ALTERNATE PLAN RANDALL	11	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	2,600.00
ALTERNATE PLAN RANDALL	11	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	5,200.00
ALTERNATE PLAN RANDALL	11	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	650.00
CHILDCARE REIMBURSEMENT	11	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/08/2017	A00842	833.32
HIGH DEDUCTIBLE HEALTH	11	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	882.50
HIGH DEDUCTIBLE HEALTH	11	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	1,300.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	2,600.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	3,250.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	6,500.00
HIGH DEDUCTIBLE HEALTH	11	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
MEDICAL REIMBURSEMENT	11	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/08/2017	A00844	4,004.75
NATIONWIDE RETIREMENT S	11	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/08/2017	A00845	2,077.52
OFFICE OF THE ATTORNEY	11	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/08/2017	A00846	4,176.44
OFFICERS DINING ROOM	11	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/08/2017	A00847	1,700.00
OPPENHEIMER FUNDS RETIR	11	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	08/08/2017	A00848	2,222.50
PAYROLL TAXES-FICA	11	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	45,743.90
PAYROLL TAXES-FICA	11	2017 010-411-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	382.14
PAYROLL TAXES-FICA	11	2017 010-412-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	330.55
PAYROLL TAXES-FICA	11	2017 010-413-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	585.55
PAYROLL TAXES-FICA	11	2017 010-414-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	329.06
PAYROLL TAXES-FICA	11	2017 010-416-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	737.87
PAYROLL TAXES-FICA	11	2017 010-419-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	366.67
PAYROLL TAXES-FICA	11	2017 010-431-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	426.24
PAYROLL TAXES-FICA	11	2017 010-441-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	931.52
PAYROLL TAXES-FICA	11	2017 010-442-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	384.63
PAYROLL TAXES-FICA	11	2017 010-443-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	2,141.70
PAYROLL TAXES-FICA	11	2017 010-445-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	467.65
PAYROLL TAXES-FICA	11	2017 010-451-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	465.88
PAYROLL TAXES-FICA	11	2017 010-471-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	2,381.97
PAYROLL TAXES-FICA	11	2017 010-481-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	105.18
PAYROLL TAXES-FICA	11	2017 010-491-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	435.19
PAYROLL TAXES-FICA	11	2017 010-501-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	339.42
PAYROLL TAXES-FICA	11	2017 010-511-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	784.48
PAYROLL TAXES-FICA	11	2017 010-512-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	826.59
PAYROLL TAXES-FICA	11	2017 010-515-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	269.60

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REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2017 010-516-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	10.26
PAYROLL TAXES-FICA	11	2017 010-517-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	10.26
PAYROLL TAXES-FICA	11	2017 010-518-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	10.26
PAYROLL TAXES-FICA	11	2017 010-521-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	4,604.70
PAYROLL TAXES-FICA	11	2017 010-522-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	281.00
PAYROLL TAXES-FICA	11	2017 010-523-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	125.16
PAYROLL TAXES-FICA	11	2017 010-524-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	89.45
PAYROLL TAXES-FICA	11	2017 010-525-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	1,138.09
PAYROLL TAXES-FICA	11	2017 010-531-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	428.12
PAYROLL TAXES-FICA	11	2017 010-534-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	410.42
PAYROLL TAXES-FICA	11	2017 010-541-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	14.94
PAYROLL TAXES-FICA	11	2017 010-612-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	1,764.89
PAYROLL TAXES-FICA	11	2017 010-621-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	9,640.05
PAYROLL TAXES-FICA	11	2017 010-623-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	11,931.76
PAYROLL TAXES-FICA	11	2017 010-624-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	1,163.67
PAYROLL TAXES-FICA	11	2017 010-625-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	151.50
PAYROLL TAXES-FICA	11	2017 010-626-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	964.42
PAYROLL TAXES-FICA	11	2017 010-651-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	116.95
PAYROLL TAXES-FICA	11	2017 010-654-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	106.96
PAYROLL TAXES-FICA	11	2017 010-661-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	89.15
PAYROLL TAXES-FIT	11	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	84,315.16
PAYROLL TAXES-MEDICARE	11	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	10,698.20
PAYROLL TAXES-MEDICARE	11	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	89.36
PAYROLL TAXES-MEDICARE	11	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	77.31
PAYROLL TAXES-MEDICARE	11	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	136.94
PAYROLL TAXES-MEDICARE	11	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	76.95
PAYROLL TAXES-MEDICARE	11	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	172.56
PAYROLL TAXES-MEDICARE	11	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	85.76
PAYROLL TAXES-MEDICARE	11	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	99.67
PAYROLL TAXES-MEDICARE	11	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	217.86
PAYROLL TAXES-MEDICARE	11	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	89.95
PAYROLL TAXES-MEDICARE	11	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	500.91
PAYROLL TAXES-MEDICARE	11	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	109.37
PAYROLL TAXES-MEDICARE	11	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	108.95
PAYROLL TAXES-MEDICARE	11	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	557.08
PAYROLL TAXES-MEDICARE	11	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	24.60
PAYROLL TAXES-MEDICARE	11	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	101.77
PAYROLL TAXES-MEDICARE	11	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	79.38
PAYROLL TAXES-MEDICARE	11	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	183.47
PAYROLL TAXES-MEDICARE	11	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	193.32
PAYROLL TAXES-MEDICARE	11	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	63.06
PAYROLL TAXES-MEDICARE	11	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	2.40
PAYROLL TAXES-MEDICARE	11	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	2.40
PAYROLL TAXES-MEDICARE	11	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	2.40
PAYROLL TAXES-MEDICARE	11	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	1,076.95
PAYROLL TAXES-MEDICARE	11	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	65.72
PAYROLL TAXES-MEDICARE	11	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	29.27
PAYROLL TAXES-MEDICARE	11	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	20.92
PAYROLL TAXES-MEDICARE	11	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	266.18
PAYROLL TAXES-MEDICARE	11	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	100.12
PAYROLL TAXES-MEDICARE	11	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	95.99
PAYROLL TAXES-MEDICARE	11	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	3.48
PAYROLL TAXES-MEDICARE	11	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	412.74
PAYROLL TAXES-MEDICARE	11	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	2,254.48
PAYROLL TAXES-MEDICARE	11	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	2,790.52

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	11	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	272.16
PAYROLL TAXES-MEDICARE	11	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	35.43
PAYROLL TAXES-MEDICARE	11	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	225.56
PAYROLL TAXES-MEDICARE	11	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	27.35
PAYROLL TAXES-MEDICARE	11	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	25.01
PAYROLL TAXES-MEDICARE	11	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	20.85
RANDALL CO HEALTH CARE	11	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2017	A00852	24,315.00
RANDALL CO HEALTH CARE	11	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	1,950.00
RANDALL CO HEALTH CARE	11	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	3,250.00
RANDALL CO HEALTH CARE	11	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	1,950.00
RANDALL CO HEALTH CARE	11	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	3,250.00
RANDALL CO HEALTH CARE	11	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	1,950.00
RANDALL CO HEALTH CARE	11	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	2,600.00
RANDALL CO HEALTH CARE	11	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	3,250.00
RANDALL CO HEALTH CARE	11	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	1,300.00
RANDALL CO HEALTH CARE	11	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	13,650.00
RANDALL CO HEALTH CARE	11	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	2,600.00
RANDALL CO HEALTH CARE	11	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	2,600.00
RANDALL CO HEALTH CARE	11	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	11,050.00
RANDALL CO HEALTH CARE	11	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	3,250.00
RANDALL CO HEALTH CARE	11	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	2,600.00
RANDALL CO HEALTH CARE	11	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	2,600.00
RANDALL CO HEALTH CARE	11	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	15,600.00
RANDALL CO HEALTH CARE	11	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	7,150.00
RANDALL CO HEALTH CARE	11	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	1,300.00
RANDALL CO HEALTH CARE	11	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	2,600.00
RANDALL CO HEALTH CARE	11	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	7,800.00
RANDALL CO HEALTH CARE	11	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	38,350.00
RANDALL CO HEALTH CARE	11	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	57,200.00
RANDALL CO HEALTH CARE	11	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	5,200.00
RANDALL CO HEALTH CARE	11	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	3,900.00
RANDALL CO HEALTH CARE	11	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
RANDALL CO HEALTH CARE	11	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
PAYROLL TAXES-FICA	11	2017 010-202-100	SALARIES PAYABLE		08/10/2017	A00853	41.86
PAYROLL TAXES-FICA	11	2017 010-621-140	PAYROLL TAXES		08/10/2017	A00853	41.86
PAYROLL TAXES-FIT	11	2017 010-202-100	SALARIES PAYABLE		08/10/2017	A00854	63.04
PAYROLL TAXES-MEDICARE	11	2017 010-202-100	SALARIES PAYABLE		08/10/2017	A00855	9.79
PAYROLL TAXES-MEDICARE	11	2017 010-621-140	PAYROLL TAXES		08/10/2017	A00855	9.79
CHILDCARE REIMBURSEMENT	11	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/18/2017	A00856	833.32
HIGH DEDUCTIBLE HEALTH	11	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/18/2017	A00857	882.50
MEDICAL REIMBURSEMENT	11	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/18/2017	A00858	3,794.34
NATIONWIDE RETIREMENT S	11	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/18/2017	A00859	2,077.52
OFFICE OF THE ATTORNEY	11	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/18/2017	A00860	4,176.44
OFFICERS DINING ROOM	11	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/18/2017	A00861	1,675.00
OPPENHEIMER FUNDS RETIR	11	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	08/18/2017	A00862	2,222.50
PAYROLL TAXES-FICA	11	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	47,211.32
PAYROLL TAXES-FICA	11	2017 010-411-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	421.97
PAYROLL TAXES-FICA	11	2017 010-412-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	498.81

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2017 010-413-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	585.55
PAYROLL TAXES-FICA	11	2017 010-414-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	331.24
PAYROLL TAXES-FICA	11	2017 010-416-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	727.11
PAYROLL TAXES-FICA	11	2017 010-419-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	368.84
PAYROLL TAXES-FICA	11	2017 010-431-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	430.01
PAYROLL TAXES-FICA	11	2017 010-441-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	935.24
PAYROLL TAXES-FICA	11	2017 010-442-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	387.73
PAYROLL TAXES-FICA	11	2017 010-443-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	2,175.61
PAYROLL TAXES-FICA	11	2017 010-445-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	471.38
PAYROLL TAXES-FICA	11	2017 010-451-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	467.30
PAYROLL TAXES-FICA	11	2017 010-471-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	2,974.53
PAYROLL TAXES-FICA	11	2017 010-481-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	104.76
PAYROLL TAXES-FICA	11	2017 010-491-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	517.85
PAYROLL TAXES-FICA	11	2017 010-501-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	343.77
PAYROLL TAXES-FICA	11	2017 010-511-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	791.49
PAYROLL TAXES-FICA	11	2017 010-512-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	832.30
PAYROLL TAXES-FICA	11	2017 010-515-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	51.52
PAYROLL TAXES-FICA	11	2017 010-516-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	10.26
PAYROLL TAXES-FICA	11	2017 010-517-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	10.26
PAYROLL TAXES-FICA	11	2017 010-518-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	10.26
PAYROLL TAXES-FICA	11	2017 010-521-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	4,590.77
PAYROLL TAXES-FICA	11	2017 010-522-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	280.87
PAYROLL TAXES-FICA	11	2017 010-523-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	125.16
PAYROLL TAXES-FICA	11	2017 010-524-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	89.45
PAYROLL TAXES-FICA	11	2017 010-525-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	1,145.37
PAYROLL TAXES-FICA	11	2017 010-531-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	430.29
PAYROLL TAXES-FICA	11	2017 010-534-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	410.43
PAYROLL TAXES-FICA	11	2017 010-541-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	14.94
PAYROLL TAXES-FICA	11	2017 010-612-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	1,688.63
PAYROLL TAXES-FICA	11	2017 010-621-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	9,798.09
PAYROLL TAXES-FICA	11	2017 010-623-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	12,606.52
PAYROLL TAXES-FICA	11	2017 010-624-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	1,099.86
PAYROLL TAXES-FICA	11	2017 010-625-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	153.57
PAYROLL TAXES-FICA	11	2017 010-626-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	1,014.35
PAYROLL TAXES-FICA	11	2017 010-651-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	119.12
PAYROLL TAXES-FICA	11	2017 010-654-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	106.96
PAYROLL TAXES-FICA	11	2017 010-661-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	89.15
PAYROLL TAXES-FIT	11	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	89,744.41
PAYROLL TAXES-MEDICARE	11	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	11,041.19
PAYROLL TAXES-MEDICARE	11	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	98.68
PAYROLL TAXES-MEDICARE	11	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	116.63
PAYROLL TAXES-MEDICARE	11	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	136.94
PAYROLL TAXES-MEDICARE	11	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	77.46
PAYROLL TAXES-MEDICARE	11	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	170.04
PAYROLL TAXES-MEDICARE	11	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	86.26
PAYROLL TAXES-MEDICARE	11	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	100.56
PAYROLL TAXES-MEDICARE	11	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	218.74
PAYROLL TAXES-MEDICARE	11	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	90.67
PAYROLL TAXES-MEDICARE	11	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	508.82
PAYROLL TAXES-MEDICARE	11	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	110.24
PAYROLL TAXES-MEDICARE	11	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	109.29
PAYROLL TAXES-MEDICARE	11	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	695.67
PAYROLL TAXES-MEDICARE	11	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	24.50
PAYROLL TAXES-MEDICARE	11	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	121.12
PAYROLL TAXES-MEDICARE	11	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	80.40

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	11	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	185.11
PAYROLL TAXES-MEDICARE	11	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	194.64
PAYROLL TAXES-MEDICARE	11	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	12.05
PAYROLL TAXES-MEDICARE	11	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	2.40
PAYROLL TAXES-MEDICARE	11	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	2.40
PAYROLL TAXES-MEDICARE	11	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	2.40
PAYROLL TAXES-MEDICARE	11	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	1,073.65
PAYROLL TAXES-MEDICARE	11	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	65.68
PAYROLL TAXES-MEDICARE	11	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	29.27
PAYROLL TAXES-MEDICARE	11	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	20.92
PAYROLL TAXES-MEDICARE	11	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	267.87
PAYROLL TAXES-MEDICARE	11	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	100.63
PAYROLL TAXES-MEDICARE	11	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	95.99
PAYROLL TAXES-MEDICARE	11	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	3.48
PAYROLL TAXES-MEDICARE	11	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	394.89
PAYROLL TAXES-MEDICARE	11	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	2,291.44
PAYROLL TAXES-MEDICARE	11	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	2,948.25
PAYROLL TAXES-MEDICARE	11	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	257.27
PAYROLL TAXES-MEDICARE	11	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	35.92
PAYROLL TAXES-MEDICARE	11	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	237.19
PAYROLL TAXES-MEDICARE	11	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	27.86
PAYROLL TAXES-MEDICARE	11	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	25.01
PAYROLL TAXES-MEDICARE	11	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	20.85
RANDALL CO HEALTH CARE	11	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/18/2017	A00866	24,327.50
TOTAL ITEMS WRITTEN							244
TOTAL AMOUNT							725,616.28

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	53.63
PAYROLL TAXES-FICA	11 2017 019-400-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	53.63
PAYROLL TAXES-FIT	11 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	79.05
PAYROLL TAXES-MEDICARE	11 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	12.54
PAYROLL TAXES-MEDICARE	11 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	12.54
PAYROLL TAXES-FICA	11 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	53.63
PAYROLL TAXES-FICA	11 2017 019-400-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	53.63
PAYROLL TAXES-FIT	11 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	79.42
PAYROLL TAXES-MEDICARE	11 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	12.54
PAYROLL TAXES-MEDICARE	11 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	12.54
TOTAL ITEMS WRITTEN						----- 10
TOTAL AMOUNT						----- 423.15

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	11.86
PAYROLL TAXES-FICA	11	2017 028-400-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	11.86
PAYROLL TAXES-FIT	11	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	17.68
PAYROLL TAXES-MEDICARE	11	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	2.77
PAYROLL TAXES-MEDICARE	11	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	2.77
PAYROLL TAXES-FICA	11	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	11.83
PAYROLL TAXES-FICA	11	2017 028-400-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	11.83
PAYROLL TAXES-FIT	11	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	17.42
PAYROLL TAXES-MEDICARE	11	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	2.77
PAYROLL TAXES-MEDICARE	11	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	2.77
TOTAL ITEMS WRITTEN							10
TOTAL AMOUNT							93.56

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	11	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	85.00
HIGH DEDUCTIBLE HEALTH	11	2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	650.00
PAYROLL TAXES-FICA	11	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	397.89
PAYROLL TAXES-FICA	11	2017 031-600-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	397.89
PAYROLL TAXES-FIT	11	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	743.66
PAYROLL TAXES-MEDICARE	11	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	93.07
PAYROLL TAXES-MEDICARE	11	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	93.07
RANDALL CO HEALTH CARE	11	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2017	A00852	230.00
RANDALL CO HEALTH CARE	11	2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	1,300.00
HIGH DEDUCTIBLE HEALTH	11	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/18/2017	A00857	85.00
PAYROLL TAXES-FICA	11	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	385.87
PAYROLL TAXES-FICA	11	2017 031-600-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	385.87
PAYROLL TAXES-FIT	11	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	731.07
PAYROLL TAXES-MEDICARE	11	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	90.24
PAYROLL TAXES-MEDICARE	11	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	90.24
RANDALL CO HEALTH CARE	11	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/18/2017	A00866	230.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							5,988.87

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	98.60
PAYROLL TAXES-FICA	11 2017 032-400-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	98.60
PAYROLL TAXES-FIT	11 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	237.44
PAYROLL TAXES-MEDICARE	11 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	23.06
PAYROLL TAXES-MEDICARE	11 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	23.06
RANDALL CO HEALTH CARE	11 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2017	A00852	12.50
RANDALL CO HEALTH CARE	11 2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
PAYROLL TAXES-FICA	11 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	98.60
PAYROLL TAXES-FICA	11 2017 032-400-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	98.60
PAYROLL TAXES-FIT	11 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	237.44
PAYROLL TAXES-MEDICARE	11 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	23.06
PAYROLL TAXES-MEDICARE	11 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	23.06
RANDALL CO HEALTH CARE	11 2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/18/2017	A00866	12.50
					TOTAL ITEMS WRITTEN	13
					TOTAL AMOUNT	1,636.52

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	91.44
PAYROLL TAXES-FICA	11	2017 033-400-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	91.44
PAYROLL TAXES-FIT	11	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	120.19
PAYROLL TAXES-MEDICARE	11	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	21.39
PAYROLL TAXES-MEDICARE	11	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	21.39
RANDALL CO HEALTH CARE	11	2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2017	A00852	12.50
RANDALL CO HEALTH CARE	11	2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	650.00
PAYROLL TAXES-FICA	11	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	91.44
PAYROLL TAXES-FICA	11	2017 033-400-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	91.44
PAYROLL TAXES-FIT	11	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	120.19
PAYROLL TAXES-MEDICARE	11	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	21.39
PAYROLL TAXES-MEDICARE	11	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	21.39
RANDALL CO HEALTH CARE	11	2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/18/2017	A00866	12.50
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	1,366.70

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	9.36
PAYROLL TAXES-FICA	11 2017 038-400-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	9.36
PAYROLL TAXES-FIT	11 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	11.41
PAYROLL TAXES-MEDICARE	11 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	2.19
PAYROLL TAXES-MEDICARE	11 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	2.19
PAYROLL TAXES-FICA	11 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	9.36
PAYROLL TAXES-FICA	11 2017 038-400-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	9.36
PAYROLL TAXES-FIT	11 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	11.41
PAYROLL TAXES-MEDICARE	11 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	2.19
PAYROLL TAXES-MEDICARE	11 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	2.19
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						69.02

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	95.09
PAYROLL TAXES-FICA	11 2017 075-523-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	95.09
PAYROLL TAXES-FIT	11 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	211.51
PAYROLL TAXES-MEDICARE	11 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	22.25
PAYROLL TAXES-MEDICARE	11 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	22.25
PAYROLL TAXES-FICA	11 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	113.11
PAYROLL TAXES-FICA	11 2017 075-523-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	113.11
PAYROLL TAXES-FIT	11 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	253.01
PAYROLL TAXES-MEDICARE	11 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	26.46
PAYROLL TAXES-MEDICARE	11 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	26.46
					TOTAL ITEMS WRITTEN	10
					TOTAL AMOUNT	978.34

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	11	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	20.00
HIGH DEDUCTIBLE HEALTH	11	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	1,950.00
MEDICAL REIMBURSEMENT	11	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/08/2017	A00844	261.25
NATIONWIDE RETIREMENT S	11	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/08/2017	A00845	135.00
OFFICE OF THE ATTORNEY	11	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/08/2017	A00846	153.69
OPPENHEIMER FUNDS RETIR	11	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	08/08/2017	A00848	55.00
PAYROLL TAXES-FICA	11	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	2,781.07
PAYROLL TAXES-FICA	11	2017 011-731-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	3,588.68
PAYROLL TAXES-FIT	11	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	5,438.55
PAYROLL TAXES-MEDICARE	11	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	650.40
PAYROLL TAXES-MEDICARE	11	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	839.28
RANDALL CO HEALTH CARE	11	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2017	A00852	1,217.50
RANDALL CO HEALTH CARE	11	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	16,250.00
HIGH DEDUCTIBLE HEALTH	11	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/18/2017	A00857	20.00
MEDICAL REIMBURSEMENT	11	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/18/2017	A00858	261.25
NATIONWIDE RETIREMENT S	11	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/18/2017	A00859	135.00
OFFICE OF THE ATTORNEY	11	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/18/2017	A00860	153.69
OPPENHEIMER FUNDS RETIR	11	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	08/18/2017	A00862	55.00
PAYROLL TAXES-FICA	11	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	2,854.41
PAYROLL TAXES-FICA	11	2017 011-731-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	3,663.51
PAYROLL TAXES-FIT	11	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	5,585.35
PAYROLL TAXES-MEDICARE	11	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	667.52
PAYROLL TAXES-MEDICARE	11	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	856.76
RANDALL CO HEALTH CARE	11	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/18/2017	A00866	1,392.50
TOTAL ITEMS WRITTEN							24
TOTAL AMOUNT							48,985.41

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	1,227.25
PAYROLL TAXES-FICA	12 2017 022-730-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	213.23
PAYROLL TAXES-FIT	12 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	2,290.33
PAYROLL TAXES-MEDICARE	12 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	287.00
PAYROLL TAXES-MEDICARE	12 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	49.86
RANDALL CO HEALTH CARE	12 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2017	A00852	150.00
PAYROLL TAXES-FICA	12 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	1,230.01
PAYROLL TAXES-FICA	12 2017 022-730-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	214.60
PAYROLL TAXES-FIT	12 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	2,306.15
PAYROLL TAXES-MEDICARE	12 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	287.69
PAYROLL TAXES-MEDICARE	12 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	50.19
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						8,306.31

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00841 TO A00866

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	11	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2017	A00841	1,950.00
HIGH DEDUCTIBLE HEALTH	11	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	20.00
HIGH DEDUCTIBLE HEALTH	11	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2017	A00843	3,900.00
MEDICAL REIMBURSEMENT	11	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/08/2017	A00844	746.66
OFFICE OF THE ATTORNEY	11	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/08/2017	A00846	1,056.26
OPPENHEIMER FUNDS RETIR	11	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	08/08/2017	A00848	50.00
PAYROLL TAXES-FICA	11	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2017	A00849	8,229.39
PAYROLL TAXES-FICA	11	2017 050-710-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	8,244.54
PAYROLL TAXES-FICA	11	2017 050-711-140	PAYROLL TAXES	FICA TAXES	08/08/2017	A00849	191.26
PAYROLL TAXES-FIT	11	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2017	A00850	14,224.80
PAYROLL TAXES-MEDICARE	11	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2017	A00851	1,924.59
PAYROLL TAXES-MEDICARE	11	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	1,928.11
PAYROLL TAXES-MEDICARE	11	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2017	A00851	44.74
RANDALL CO HEALTH CARE	11	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2017	A00852	3,950.00
RANDALL CO HEALTH CARE	11	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2017	A00852	39,650.00
HIGH DEDUCTIBLE HEALTH	11	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/18/2017	A00857	20.00
MEDICAL REIMBURSEMENT	11	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/18/2017	A00858	746.66
OFFICE OF THE ATTORNEY	11	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/18/2017	A00860	1,056.26
OPPENHEIMER FUNDS RETIR	11	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	08/18/2017	A00862	50.00
PAYROLL TAXES-FICA	11	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	08/18/2017	A00863	8,309.78
PAYROLL TAXES-FICA	11	2017 050-710-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	8,314.45
PAYROLL TAXES-FICA	11	2017 050-711-140	PAYROLL TAXES	FICA TAXES	08/18/2017	A00863	201.64
PAYROLL TAXES-FIT	11	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	08/18/2017	A00864	14,347.29
PAYROLL TAXES-MEDICARE	11	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/18/2017	A00865	1,943.43
PAYROLL TAXES-MEDICARE	11	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	1,944.53
PAYROLL TAXES-MEDICARE	11	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/18/2017	A00865	47.16
RANDALL CO HEALTH CARE	11	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/18/2017	A00866	4,100.00
TOTAL ITEMS WRITTEN							----- 27
TOTAL AMOUNT							----- 127,191.55