

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	1,300.00
ALTERNATE PLAN RANDALL	12	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	1,300.00
ALTERNATE PLAN RANDALL	12	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
ALTERNATE PLAN RANDALL	12	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	3,250.00
ALTERNATE PLAN RANDALL	12	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	4,550.00
ALTERNATE PLAN RANDALL	12	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	650.00
CHILDCARE REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/01/2017	A00871	833.32
HIGH DEDUCTIBLE HEALTH	12	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	882.50
HIGH DEDUCTIBLE HEALTH	12	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	650.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	1,300.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	650.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	1,950.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	650.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	650.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	650.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	2,600.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	5,200.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	650.00
MEDICAL REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/01/2017	A00873	4,006.84
NATIONWIDE RETIREMENT S	12	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/01/2017	A00874	2,077.52
OFFICE OF THE ATTORNEY	12	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/01/2017	A00875	4,176.44
OFFICERS DINING ROOM	12	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/01/2017	A00876	1,825.00
OPPENHEIMER FUNDS RETIR	12	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	09/01/2017	A00877	2,222.50
PAYROLL TAXES-FICA	12	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	44,957.91
PAYROLL TAXES-FICA	12	2017 010-411-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	382.14
PAYROLL TAXES-FICA	12	2017 010-412-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	336.02
PAYROLL TAXES-FICA	12	2017 010-413-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	589.27
PAYROLL TAXES-FICA	12	2017 010-414-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	331.37
PAYROLL TAXES-FICA	12	2017 010-416-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	741.41
PAYROLL TAXES-FICA	12	2017 010-419-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	368.98
PAYROLL TAXES-FICA	12	2017 010-431-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	426.34
PAYROLL TAXES-FICA	12	2017 010-441-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	935.41
PAYROLL TAXES-FICA	12	2017 010-442-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	386.17
PAYROLL TAXES-FICA	12	2017 010-443-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	2,143.13
PAYROLL TAXES-FICA	12	2017 010-445-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	470.75
PAYROLL TAXES-FICA	12	2017 010-451-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	467.51
PAYROLL TAXES-FICA	12	2017 010-471-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	2,227.34
PAYROLL TAXES-FICA	12	2017 010-481-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	105.54
PAYROLL TAXES-FICA	12	2017 010-491-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	444.04
PAYROLL TAXES-FICA	12	2017 010-501-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	344.07
PAYROLL TAXES-FICA	12	2017 010-511-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	787.59
PAYROLL TAXES-FICA	12	2017 010-512-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	828.14
PAYROLL TAXES-FICA	12	2017 010-515-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	52.70
PAYROLL TAXES-FICA	12	2017 010-516-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	10.26
PAYROLL TAXES-FICA	12	2017 010-517-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	10.26
PAYROLL TAXES-FICA	12	2017 010-518-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	10.26
PAYROLL TAXES-FICA	12	2017 010-521-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	4,550.71

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2017 010-522-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	281.75
PAYROLL TAXES-FICA	12	2017 010-523-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	125.16
PAYROLL TAXES-FICA	12	2017 010-524-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	90.16
PAYROLL TAXES-FICA	12	2017 010-525-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	1,158.03
PAYROLL TAXES-FICA	12	2017 010-531-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	429.67
PAYROLL TAXES-FICA	12	2017 010-534-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	389.19
PAYROLL TAXES-FICA	12	2017 010-541-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	14.94
PAYROLL TAXES-FICA	12	2017 010-612-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	1,758.90
PAYROLL TAXES-FICA	12	2017 010-621-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	9,643.99
PAYROLL TAXES-FICA	12	2017 010-623-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	11,550.62
PAYROLL TAXES-FICA	12	2017 010-624-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	1,099.70
PAYROLL TAXES-FICA	12	2017 010-625-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	178.07
PAYROLL TAXES-FICA	12	2017 010-626-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	973.72
PAYROLL TAXES-FICA	12	2017 010-651-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	117.72
PAYROLL TAXES-FICA	12	2017 010-654-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	107.73
PAYROLL TAXES-FICA	12	2017 010-661-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	89.15
PAYROLL TAXES-FIT	12	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	82,370.07
PAYROLL TAXES-MEDICARE	12	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	10,514.35
PAYROLL TAXES-MEDICARE	12	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	89.36
PAYROLL TAXES-MEDICARE	12	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	78.59
PAYROLL TAXES-MEDICARE	12	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	137.81
PAYROLL TAXES-MEDICARE	12	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	77.50
PAYROLL TAXES-MEDICARE	12	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	173.39
PAYROLL TAXES-MEDICARE	12	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	86.30
PAYROLL TAXES-MEDICARE	12	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	99.71
PAYROLL TAXES-MEDICARE	12	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	218.77
PAYROLL TAXES-MEDICARE	12	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	90.31
PAYROLL TAXES-MEDICARE	12	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	501.19
PAYROLL TAXES-MEDICARE	12	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	110.09
PAYROLL TAXES-MEDICARE	12	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	109.34
PAYROLL TAXES-MEDICARE	12	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	520.91
PAYROLL TAXES-MEDICARE	12	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	24.68
PAYROLL TAXES-MEDICARE	12	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	103.85
PAYROLL TAXES-MEDICARE	12	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	80.47
PAYROLL TAXES-MEDICARE	12	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	184.19
PAYROLL TAXES-MEDICARE	12	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	193.69
PAYROLL TAXES-MEDICARE	12	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	12.33
PAYROLL TAXES-MEDICARE	12	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	1,064.31
PAYROLL TAXES-MEDICARE	12	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	65.90
PAYROLL TAXES-MEDICARE	12	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	29.27
PAYROLL TAXES-MEDICARE	12	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	21.09
PAYROLL TAXES-MEDICARE	12	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	270.82
PAYROLL TAXES-MEDICARE	12	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	100.48
PAYROLL TAXES-MEDICARE	12	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	91.02
PAYROLL TAXES-MEDICARE	12	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	3.48
PAYROLL TAXES-MEDICARE	12	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	411.34
PAYROLL TAXES-MEDICARE	12	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	2,255.45
PAYROLL TAXES-MEDICARE	12	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	2,701.35
PAYROLL TAXES-MEDICARE	12	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	257.20
PAYROLL TAXES-MEDICARE	12	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	41.64
PAYROLL TAXES-MEDICARE	12	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	227.74
PAYROLL TAXES-MEDICARE	12	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	27.53

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	25.20
PAYROLL TAXES-MEDICARE	12	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	20.85
RANDALL CO HEALTH CARE	12	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/01/2017	A00881	21,142.50
RANDALL CO HEALTH CARE	12	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	1,950.00
RANDALL CO HEALTH CARE	12	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	3,250.00
RANDALL CO HEALTH CARE	12	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	1,950.00
RANDALL CO HEALTH CARE	12	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	3,250.00
RANDALL CO HEALTH CARE	12	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	1,950.00
RANDALL CO HEALTH CARE	12	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	2,600.00
RANDALL CO HEALTH CARE	12	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	3,900.00
RANDALL CO HEALTH CARE	12	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	1,950.00
RANDALL CO HEALTH CARE	12	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	14,300.00
RANDALL CO HEALTH CARE	12	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	2,600.00
RANDALL CO HEALTH CARE	12	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	2,600.00
RANDALL CO HEALTH CARE	12	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	11,700.00
RANDALL CO HEALTH CARE	12	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
RANDALL CO HEALTH CARE	12	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	3,250.00
RANDALL CO HEALTH CARE	12	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
RANDALL CO HEALTH CARE	12	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	2,600.00
RANDALL CO HEALTH CARE	12	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	2,600.00
RANDALL CO HEALTH CARE	12	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	15,600.00
RANDALL CO HEALTH CARE	12	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	1,300.00
RANDALL CO HEALTH CARE	12	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
RANDALL CO HEALTH CARE	12	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
RANDALL CO HEALTH CARE	12	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	7,150.00
RANDALL CO HEALTH CARE	12	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	1,300.00
RANDALL CO HEALTH CARE	12	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	2,600.00
RANDALL CO HEALTH CARE	12	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	7,800.00
RANDALL CO HEALTH CARE	12	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	38,350.00
RANDALL CO HEALTH CARE	12	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	59,150.00
RANDALL CO HEALTH CARE	12	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	5,200.00
RANDALL CO HEALTH CARE	12	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
RANDALL CO HEALTH CARE	12	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	3,900.00
RANDALL CO HEALTH CARE	12	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
RANDALL CO HEALTH CARE	12	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
RANDALL CO HEALTH CARE	12	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00

TOTAL ITEMS WRITTEN

146

TOTAL AMOUNT

470,331.21

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	54.12
PAYROLL TAXES-FICA	12	2017 019-400-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	54.12
PAYROLL TAXES-FIT	12	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	80.59
PAYROLL TAXES-MEDICARE	12	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	12.66
PAYROLL TAXES-MEDICARE	12	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	12.66
<b>TOTAL ITEMS WRITTEN</b>							5
<b>TOTAL AMOUNT</b>							214.15

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	11.94
PAYROLL TAXES-FICA	12	2017 028-400-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	11.94
PAYROLL TAXES-FIT	12	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	17.91
PAYROLL TAXES-MEDICARE	12	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	2.79
PAYROLL TAXES-MEDICARE	12	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	2.79
						TOTAL ITEMS WRITTEN	5
						TOTAL AMOUNT	47.37

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	85.00
HIGH DEDUCTIBLE HEALTH	12	2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	650.00
PAYROLL TAXES-FICA	12	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	376.76
PAYROLL TAXES-FICA	12	2017 031-600-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	376.76
PAYROLL TAXES-FIT	12	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	671.38
PAYROLL TAXES-MEDICARE	12	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	88.10
PAYROLL TAXES-MEDICARE	12	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	88.10
RANDALL CO HEALTH CARE	12	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/01/2017	A00881	205.00
RANDALL CO HEALTH CARE	12	2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	1,300.00
<b>TOTAL ITEMS WRITTEN</b>							<b>9</b>
<b>TOTAL AMOUNT</b>							<b>3,841.10</b>

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	99.37
PAYROLL TAXES-FICA	12 2017 032-400-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	99.37
PAYROLL TAXES-FIT	12 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	239.31
PAYROLL TAXES-MEDICARE	12 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	23.24
PAYROLL TAXES-MEDICARE	12 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	23.24
RANDALL CO HEALTH CARE	12 2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						1,134.53

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	92.29
PAYROLL TAXES-FICA	12 2017 033-400-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	92.29
PAYROLL TAXES-FIT	12 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	122.17
PAYROLL TAXES-MEDICARE	12 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	21.59
PAYROLL TAXES-MEDICARE	12 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	21.59
RANDALL CO HEALTH CARE	12 2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	650.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						999.93



COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	9.45
PAYROLL TAXES-FICA	12 2017 038-400-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	9.45
PAYROLL TAXES-FIT	12 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	11.62
PAYROLL TAXES-MEDICARE	12 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	2.21
PAYROLL TAXES-MEDICARE	12 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	2.21
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						34.94

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	101.49
PAYROLL TAXES-FICA	12 2017 075-523-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	101.49
PAYROLL TAXES-FIT	12 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	224.68
PAYROLL TAXES-MEDICARE	12 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	23.74
PAYROLL TAXES-MEDICARE	12 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	23.74
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						475.14

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	20.00
HIGH DEDUCTIBLE HEALTH	12	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	1,300.00
MEDICAL REIMBURSEMENT	12	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/01/2017	A00873	261.25
NATIONWIDE RETIREMENT S	12	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/01/2017	A00874	135.00
OFFICE OF THE ATTORNEY	12	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/01/2017	A00875	153.69
OPPENHEIMER FUNDS RETIR	12	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	09/01/2017	A00877	55.00
PAYROLL TAXES-FICA	12	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	2,840.45
PAYROLL TAXES-FICA	12	2017 011-731-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	3,642.10
PAYROLL TAXES-FIT	12	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	5,553.63
PAYROLL TAXES-MEDICARE	12	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	664.27
PAYROLL TAXES-MEDICARE	12	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	851.75
RANDALL CO HEALTH CARE	12	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/01/2017	A00881	1,035.00
RANDALL CO HEALTH CARE	12	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	16,900.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							33,412.14

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	1,225.70
PAYROLL TAXES-FICA	01 2018 022-730-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	213.91
PAYROLL TAXES-FIT	01 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	2,275.67
PAYROLL TAXES-MEDICARE	01 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	286.69
PAYROLL TAXES-MEDICARE	01 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	50.02
RANDALL CO HEALTH CARE	01 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/01/2017	A00881	330.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,381.99

## YOUTH CENTER OF HIGH PLAINS

## REPORT ACH NUMBER RANGE FROM A00870 TO A00881

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	09/01/2017	A00870	1,950.00
HIGH DEDUCTIBLE HEALTH	12	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	20.00
HIGH DEDUCTIBLE HEALTH	12	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/01/2017	A00872	3,900.00
MEDICAL REIMBURSEMENT	12	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/01/2017	A00873	746.66
OFFICE OF THE ATTORNEY	12	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/01/2017	A00875	1,056.26
OPPENHEIMER FUNDS RETIR	12	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	09/01/2017	A00877	50.00
PAYROLL TAXES-FICA	12	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	09/01/2017	A00878	8,126.56
PAYROLL TAXES-FICA	12	2017 050-710-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	8,136.65
PAYROLL TAXES-FICA	12	2017 050-711-140	PAYROLL TAXES	FICA TAXES	09/01/2017	A00878	200.05
PAYROLL TAXES-FIT	12	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	09/01/2017	A00879	14,109.58
PAYROLL TAXES-MEDICARE	12	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/01/2017	A00880	1,900.62
PAYROLL TAXES-MEDICARE	12	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	1,903.02
PAYROLL TAXES-MEDICARE	12	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/01/2017	A00880	46.79
RANDALL CO HEALTH CARE	12	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/01/2017	A00881	3,680.00
RANDALL CO HEALTH CARE	12	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	09/01/2017	A00881	40,300.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							86,126.19