

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2017 010-202-100	SALARIES PAYABLE		09/25/2017	A00893	182.98
PAYROLL TAXES-FICA	12	2017 010-471-140	PAYROLL TAXES		09/25/2017	A00893	81.37
PAYROLL TAXES-FICA	12	2017 010-623-140	PAYROLL TAXES		09/25/2017	A00893	101.61
PAYROLL TAXES-FIT	12	2017 010-202-100	SALARIES PAYABLE		09/25/2017	A00894	317.48
PAYROLL TAXES-MEDICARE	12	2017 010-202-100	SALARIES PAYABLE		09/25/2017	A00895	42.79
PAYROLL TAXES-MEDICARE	12	2017 010-471-140	PAYROLL TAXES		09/25/2017	A00895	19.03
PAYROLL TAXES-MEDICARE	12	2017 010-623-140	PAYROLL TAXES		09/25/2017	A00895	23.76
ALTERNATE PLAN RANDALL	12	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	1,170.00
ALTERNATE PLAN RANDALL	12	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	1,170.00
ALTERNATE PLAN RANDALL	12	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	1,170.00
ALTERNATE PLAN RANDALL	12	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
ALTERNATE PLAN RANDALL	12	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	2,925.00
ALTERNATE PLAN RANDALL	12	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	4,095.00
ALTERNATE PLAN RANDALL	12	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	585.00
CHILDCARE REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/29/2017	A00897	1,283.32
HIGH DEDUCTIBLE HEALTH	12	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	627.50
HIGH DEDUCTIBLE HEALTH	12	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	2,340.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	585.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	1,755.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	585.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	585.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	585.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	2,340.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	4,680.00
HIGH DEDUCTIBLE HEALTH	12	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	585.00
MEDICAL REIMBURSEMENT	12	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/29/2017	A00899	4,634.52
NATIONWIDE RETIREMENT S	12	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/29/2017	A00900	2,217.52
OFFICE OF THE ATTORNEY	12	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/29/2017	A00901	4,176.44
OFFICERS DINING ROOM	12	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/29/2017	A00902	1,875.00
OPPENHEIMER FUNDS RETIR	12	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	09/29/2017	A00903	3,252.50
PAYROLL TAXES-FICA	12	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	44,616.61
PAYROLL TAXES-FICA	12	2017 010-411-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	382.07
PAYROLL TAXES-FICA	12	2017 010-412-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	356.94
PAYROLL TAXES-FICA	12	2017 010-413-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	663.95
PAYROLL TAXES-FICA	12	2017 010-414-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	328.15
PAYROLL TAXES-FICA	12	2017 010-416-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	819.87
PAYROLL TAXES-FICA	12	2017 010-419-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	366.58
PAYROLL TAXES-FICA	12	2017 010-431-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	410.07
PAYROLL TAXES-FICA	12	2017 010-441-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	907.14
PAYROLL TAXES-FICA	12	2017 010-442-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	383.20
PAYROLL TAXES-FICA	12	2017 010-443-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	2,150.93
PAYROLL TAXES-FICA	12	2017 010-445-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	469.60
PAYROLL TAXES-FICA	12	2017 010-451-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	466.21
PAYROLL TAXES-FICA	12	2017 010-471-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	2,369.11
PAYROLL TAXES-FICA	12	2017 010-481-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	105.54
PAYROLL TAXES-FICA	12	2017 010-491-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	419.73
PAYROLL TAXES-FICA	12	2017 010-501-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	346.13
PAYROLL TAXES-FICA	12	2017 010-511-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	787.33

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2017 010-512-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	827.93
PAYROLL TAXES-FICA	12	2017 010-515-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	96.65
PAYROLL TAXES-FICA	12	2017 010-516-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	10.26
PAYROLL TAXES-FICA	12	2017 010-517-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	10.26
PAYROLL TAXES-FICA	12	2017 010-518-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	10.26
PAYROLL TAXES-FICA	12	2017 010-521-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	4,605.02
PAYROLL TAXES-FICA	12	2017 010-522-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	281.60
PAYROLL TAXES-FICA	12	2017 010-523-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	112.63
PAYROLL TAXES-FICA	12	2017 010-524-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	90.11
PAYROLL TAXES-FICA	12	2017 010-525-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	1,157.45
PAYROLL TAXES-FICA	12	2017 010-531-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	428.37
PAYROLL TAXES-FICA	12	2017 010-534-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	386.27
PAYROLL TAXES-FICA	12	2017 010-541-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	19.92
PAYROLL TAXES-FICA	12	2017 010-612-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	1,717.69
PAYROLL TAXES-FICA	12	2017 010-621-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	9,149.64
PAYROLL TAXES-FICA	12	2017 010-623-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	11,402.32
PAYROLL TAXES-FICA	12	2017 010-624-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	1,091.61
PAYROLL TAXES-FICA	12	2017 010-625-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	177.98
PAYROLL TAXES-FICA	12	2017 010-626-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	998.64
PAYROLL TAXES-FICA	12	2017 010-651-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	115.37
PAYROLL TAXES-FICA	12	2017 010-654-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	104.96
PAYROLL TAXES-FICA	12	2017 010-661-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	89.12
PAYROLL TAXES-FIT	12	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	80,970.03
PAYROLL TAXES-MEDICARE	12	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	10,434.42
PAYROLL TAXES-MEDICARE	12	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	89.35
PAYROLL TAXES-MEDICARE	12	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	83.48
PAYROLL TAXES-MEDICARE	12	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	155.27
PAYROLL TAXES-MEDICARE	12	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	76.75
PAYROLL TAXES-MEDICARE	12	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	191.73
PAYROLL TAXES-MEDICARE	12	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	85.73
PAYROLL TAXES-MEDICARE	12	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	95.90
PAYROLL TAXES-MEDICARE	12	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	212.15
PAYROLL TAXES-MEDICARE	12	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	89.62
PAYROLL TAXES-MEDICARE	12	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	503.02
PAYROLL TAXES-MEDICARE	12	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	109.82
PAYROLL TAXES-MEDICARE	12	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	109.03
PAYROLL TAXES-MEDICARE	12	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	554.07
PAYROLL TAXES-MEDICARE	12	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	24.68
PAYROLL TAXES-MEDICARE	12	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	98.17
PAYROLL TAXES-MEDICARE	12	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	80.95
PAYROLL TAXES-MEDICARE	12	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	184.13
PAYROLL TAXES-MEDICARE	12	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	193.64
PAYROLL TAXES-MEDICARE	12	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	22.61
PAYROLL TAXES-MEDICARE	12	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	2.40
PAYROLL TAXES-MEDICARE	12	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	1,076.98
PAYROLL TAXES-MEDICARE	12	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	65.87
PAYROLL TAXES-MEDICARE	12	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	26.34
PAYROLL TAXES-MEDICARE	12	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	21.07
PAYROLL TAXES-MEDICARE	12	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	270.67
PAYROLL TAXES-MEDICARE	12	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	100.19
PAYROLL TAXES-MEDICARE	12	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	90.33
PAYROLL TAXES-MEDICARE	12	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	4.64
PAYROLL TAXES-MEDICARE	12	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	401.71

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	2,139.79
PAYROLL TAXES-MEDICARE	12	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	2,666.71
PAYROLL TAXES-MEDICARE	12	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	255.28
PAYROLL TAXES-MEDICARE	12	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	41.62
PAYROLL TAXES-MEDICARE	12	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	233.55
PAYROLL TAXES-MEDICARE	12	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	26.98
PAYROLL TAXES-MEDICARE	12	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	24.55
PAYROLL TAXES-MEDICARE	12	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	20.84
RANDALL CO HEALTH CARE	12	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/29/2017	A00907	20,497.50
RANDALL CO HEALTH CARE	12	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	1,755.00
RANDALL CO HEALTH CARE	12	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,925.00
RANDALL CO HEALTH CARE	12	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	1,755.00
RANDALL CO HEALTH CARE	12	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,340.00
RANDALL CO HEALTH CARE	12	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	1,755.00
RANDALL CO HEALTH CARE	12	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,340.00
RANDALL CO HEALTH CARE	12	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	3,510.00
RANDALL CO HEALTH CARE	12	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	1,755.00
RANDALL CO HEALTH CARE	12	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	12,285.00
RANDALL CO HEALTH CARE	12	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,340.00
RANDALL CO HEALTH CARE	12	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,340.00
RANDALL CO HEALTH CARE	12	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	11,115.00
RANDALL CO HEALTH CARE	12	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
RANDALL CO HEALTH CARE	12	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,925.00
RANDALL CO HEALTH CARE	12	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
RANDALL CO HEALTH CARE	12	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,340.00
RANDALL CO HEALTH CARE	12	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,340.00
RANDALL CO HEALTH CARE	12	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	14,040.00
RANDALL CO HEALTH CARE	12	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	1,170.00
RANDALL CO HEALTH CARE	12	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
RANDALL CO HEALTH CARE	12	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
RANDALL CO HEALTH CARE	12	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	6,435.00
RANDALL CO HEALTH CARE	12	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	1,170.00
RANDALL CO HEALTH CARE	12	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	2,340.00
RANDALL CO HEALTH CARE	12	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	7,020.00
RANDALL CO HEALTH CARE	12	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	35,100.00
RANDALL CO HEALTH CARE	12	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	53,235.00
RANDALL CO HEALTH CARE	12	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	4,680.00
RANDALL CO HEALTH CARE	12	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
RANDALL CO HEALTH CARE	12	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	3,510.00
RANDALL CO HEALTH CARE	12	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
RANDALL CO HEALTH CARE	12	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
RANDALL CO HEALTH CARE	12	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00

TOTAL ITEMS WRITTEN 152

TOTAL AMOUNT 447,440.41

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	54.11
PAYROLL TAXES-FICA	12 2017 019-400-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	54.11
PAYROLL TAXES-FIT	12 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	80.60
PAYROLL TAXES-MEDICARE	12 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	12.66
PAYROLL TAXES-MEDICARE	12 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	12.66
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						214.14

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 028-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	12.03
PAYROLL TAXES-FICA	12 2017 028-400-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	12.03
PAYROLL TAXES-FIT	12 2017 028-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	18.67
PAYROLL TAXES-MEDICARE	12 2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	2.81
PAYROLL TAXES-MEDICARE	12 2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	2.81
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						48.35

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

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	09/29/2017	A00898	85.00
HIGH DEDUCTIBLE HEALTH	12 2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	585.00
PAYROLL TAXES-FICA	12 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	381.20
PAYROLL TAXES-FICA	12 2017 031-600-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	381.20
PAYROLL TAXES-FIT	12 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	692.88
PAYROLL TAXES-MEDICARE	12 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	89.16
PAYROLL TAXES-MEDICARE	12 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	89.16
RANDALL CO HEALTH CARE	12 2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/29/2017	A00907	205.00
RANDALL CO HEALTH CARE	12 2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	1,170.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,678.60

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	99.34
PAYROLL TAXES-FICA	12	2017 032-400-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	99.34
PAYROLL TAXES-FIT	12	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	239.23
PAYROLL TAXES-MEDICARE	12	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	23.23
PAYROLL TAXES-MEDICARE	12	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	23.23
RANDALL CO HEALTH CARE	12	2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
TOTAL ITEMS WRITTEN							----- 6
TOTAL AMOUNT							----- 1,069.37

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	92.80
PAYROLL TAXES-FICA	12 2017 033-400-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	92.80
PAYROLL TAXES-FIT	12 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	123.53
PAYROLL TAXES-MEDICARE	12 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	21.70
PAYROLL TAXES-MEDICARE	12 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	21.70
RANDALL CO HEALTH CARE	12 2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						937.53

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	9.51
PAYROLL TAXES-FICA	12 2017 038-400-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	9.51
PAYROLL TAXES-FIT	12 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	11.77
PAYROLL TAXES-MEDICARE	12 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	2.22
PAYROLL TAXES-MEDICARE	12 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	2.22
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						35.23

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	95.08
PAYROLL TAXES-FICA	12 2017 075-523-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	95.08
PAYROLL TAXES-FIT	12 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	211.83
PAYROLL TAXES-MEDICARE	12 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	22.24
PAYROLL TAXES-MEDICARE	12 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	22.24
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						446.47

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2017 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/29/2017	A00897	208.33
HIGH DEDUCTIBLE HEALTH	12	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	1,170.00
MEDICAL REIMBURSEMENT	12	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/29/2017	A00899	474.66
NATIONWIDE RETIREMENT S	12	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/29/2017	A00900	150.00
OFFICE OF THE ATTORNEY	12	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/29/2017	A00901	153.69
OPPENHEIMER FUNDS RETIR	12	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	09/29/2017	A00903	110.00
PAYROLL TAXES-FICA	12	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	2,817.47
PAYROLL TAXES-FICA	12	2017 011-731-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	3,615.20
PAYROLL TAXES-FIT	12	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	5,494.75
PAYROLL TAXES-MEDICARE	12	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	658.91
PAYROLL TAXES-MEDICARE	12	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	845.48
RANDALL CO HEALTH CARE	12	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/29/2017	A00907	1,035.00
RANDALL CO HEALTH CARE	12	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	15,210.00
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	31,943.49

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01 2018 022-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/29/2017	A00897	208.00
PAYROLL TAXES-FICA	01 2018 022-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	1,209.93
PAYROLL TAXES-FICA	01 2018 022-730-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	201.89
PAYROLL TAXES-FIT	01 2018 022-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	2,242.09
PAYROLL TAXES-MEDICARE	01 2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	282.95
PAYROLL TAXES-MEDICARE	01 2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	47.21
RANDALL CO HEALTH CARE	01 2018 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/29/2017	A00907	330.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,522.07

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00893 TO A00907

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	09/29/2017	A00896	1,755.00
CHILDCARE REIMBURSEMENT	12	2017 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/29/2017	A00897	200.00
HIGH DEDUCTIBLE HEALTH	12	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	20.00
HIGH DEDUCTIBLE HEALTH	12	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/29/2017	A00898	3,510.00
MEDICAL REIMBURSEMENT	12	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/29/2017	A00899	653.15
OFFICE OF THE ATTORNEY	12	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/29/2017	A00901	1,056.26
OPPENHEIMER FUNDS RETIR	12	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	09/29/2017	A00903	150.00
PAYROLL TAXES-FICA	12	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	09/29/2017	A00904	8,264.15
PAYROLL TAXES-FICA	12	2017 050-710-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	8,252.45
PAYROLL TAXES-FICA	12	2017 050-711-140	PAYROLL TAXES	FICA TAXES	09/29/2017	A00904	222.01
PAYROLL TAXES-FIT	12	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	09/29/2017	A00905	14,333.48
PAYROLL TAXES-MEDICARE	12	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/29/2017	A00906	1,932.74
PAYROLL TAXES-MEDICARE	12	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	1,930.00
PAYROLL TAXES-MEDICARE	12	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/29/2017	A00906	51.91
RANDALL CO HEALTH CARE	12	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/29/2017	A00907	3,780.00
RANDALL CO HEALTH CARE	12	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	09/29/2017	A00907	35,685.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							81,796.15