

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
ALTERNATE PLAN RANDALL CO	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
ALTERNATE PLAN RANDALL CO	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
ALTERNATE PLAN RANDALL CO	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
ALTERNATE PLAN RANDALL CO	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
ALTERNATE PLAN RANDALL CO	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
ALTERNATE PLAN RANDALL CO	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
ALTERNATE PLAN RANDALL CO	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	3,250.00
ALTERNATE PLAN RANDALL CO	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	650.00
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/02/2016	ACH613	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	1,027.50
HIGH DEDUCTIBLE HEALTH PLA	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	6,500.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/02/2016	ACH615	4,138.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/02/2016	ACH616	2,567.74
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/02/2016	ACH617	4,007.79
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/02/2016	ACH618	1,650.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	11/02/2016	ACH619	2,302.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	51,735.23
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	446.67
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	346.45
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	668.13
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	391.98
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	761.22
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	349.97
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	420.04
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	931.52
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	384.63
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	2,407.40
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	467.65
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	734.98
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	2,355.85
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	524.77
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	379.59
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	440.28
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	445.00
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	10.26

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	5,098.61
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	280.33
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	99.71
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	1,239.04
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	428.12
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	410.42
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	19.92
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	1,931.42
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	11,988.40
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	14,709.06
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	1,119.57
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	160.75
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	1,233.55
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	172.75
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	162.76
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	105,341.14
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	12,268.66
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	104.45
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	81.03
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	156.27
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	91.67
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	178.03
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	81.85
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	98.22
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	217.86
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	89.95
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	563.01
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	109.37
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	171.90
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	550.97
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	122.73
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	88.76
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	183.47
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	193.00
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	1,192.41
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	65.56
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	23.33
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	289.77
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	100.12
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	4.64
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	451.66
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	2,803.80
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	3,439.93
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	261.83
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	37.59
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	288.48
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	40.40

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	38.06
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/02/2016	ACH623	23,412.50
RANDALL CO HEALTH CARE PLA	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	4,550.00
RANDALL CO HEALTH CARE PLA	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	13,650.00
RANDALL CO HEALTH CARE PLA	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	11,700.00
RANDALL CO HEALTH CARE PLA	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
RANDALL CO HEALTH CARE PLA	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	3,900.00
RANDALL CO HEALTH CARE PLA	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
RANDALL CO HEALTH CARE PLA	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	15,600.00
RANDALL CO HEALTH CARE PLA	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
RANDALL CO HEALTH CARE PLA	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
RANDALL CO HEALTH CARE PLA	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	40,300.00
RANDALL CO HEALTH CARE PLA	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	59,800.00
RANDALL CO HEALTH CARE PLA	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	5,200.00
RANDALL CO HEALTH CARE PLA	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
RANDALL CO HEALTH CARE PLA	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
RANDALL CO HEALTH CARE PLA	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
RANDALL CO HEALTH CARE PLA	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00

TOTAL ITEMS WRITTEN

145

TOTAL AMOUNT

515,738.59

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	35.72
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	35.72
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	58.58
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	8.35
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	8.35
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 146.72

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	11.83
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	11.83
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	17.51
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	2.77
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	2.77
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 46.71

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	85.00
HIGH DEDUCTIBLE HEALTH PLA	2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	650.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	441.85
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	441.85
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	926.95
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	103.33
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	103.33
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/02/2016	ACH623	230.00
RANDALL CO HEALTH CARE PLA	2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	1,300.00
<b>TOTAL ITEMS WRITTEN</b>						<b>9</b>
<b>TOTAL AMOUNT</b>						<b>4,282.31</b>

## COUNTY RECORDS MANAGEMENT FUND

## REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	238.24
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/02/2016	ACH623	12.50
RANDALL CO HEALTH CARE PLA	2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,144.06

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	23.75
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	23.75
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	38.28
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	5.55
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	5.55
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 96.88

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	83.52
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	83.52
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	133.64
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	19.53
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	19.53
RANDALL CO HEALTH CARE PLA	2017 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/02/2016	ACH623	12.50
RANDALL CO HEALTH CARE PLA	2017 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	650.00
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						<b>1,002.24</b>

## PRE-TRIAL DIVERSION FUND

## REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	100.71
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	100.71
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	252.18
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	23.56
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	23.56
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						500.72

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	1,950.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/02/2016	ACH615	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/02/2016	ACH616	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/02/2016	ACH617	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	11/02/2016	ACH619	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	3,210.19
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	4,030.26
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	6,621.43
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	750.77
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	942.57
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/02/2016	ACH623	787.50
RANDALL CO HEALTH CARE PLA	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	16,250.00
<b>TOTAL ITEMS WRITTEN</b>						<b>13</b>
<b>TOTAL AMOUNT</b>						<b>35,267.66</b>

## JUVENILE PROBATION FUND

## REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	1,245.66
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	213.21
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	2,441.55
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	291.32
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	49.86
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/02/2016	ACH623	150.00
<b>TOTAL ITEMS WRITTEN</b>						----- 6
<b>TOTAL AMOUNT</b>						----- 4,391.60

## YOUTH CENTER OF HIGH PLAINS

## REPORT ACH NUMBER RANGE FROM ACH612 TO ACH623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	11/02/2016	ACH612	1,950.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	10.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/02/2016	ACH614	3,250.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/02/2016	ACH615	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/02/2016	ACH617	1,532.11
OFFICERS DINING ROOM	2017 050-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/02/2016	ACH618	50.00-
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	11/02/2016	ACH619	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2016	ACH620	8,660.25
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	8,664.74
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	11/02/2016	ACH620	207.89
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2016	ACH621	15,363.44
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2016	ACH622	2,025.32
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	2,026.37
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/02/2016	ACH622	48.61
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/02/2016	ACH623	3,515.00
RANDALL CO HEALTH CARE PLA	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	11/02/2016	ACH623	39,650.00
<b>TOTAL ITEMS WRITTEN</b>						<b>16</b>
<b>TOTAL AMOUNT</b>						<b>87,567.06</b>