

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/17/2016	ACH624	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/17/2016	ACH625	1,027.50
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/17/2016	ACH626	4,138.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/17/2016	ACH627	2,567.74
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/17/2016	ACH628	4,007.79
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/17/2016	ACH629	1,700.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	11/17/2016	ACH630	2,302.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	46,896.54
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	421.97
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	432.10
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	676.13
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	336.99
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	751.61
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	352.14
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	445.57
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	935.24
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	387.73
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	2,241.98
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	471.38
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	471.50
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	2,246.97
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	559.17
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	343.77
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	444.93
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	449.65
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	4,680.35
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	286.42
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	103.79
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	1,149.38
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	430.29
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	410.43
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	19.92
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	1,672.82
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	9,960.74
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	13,602.59
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	1,089.61
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	163.17
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	907.43
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	119.12
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	92,190.24
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	11,144.27
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	98.68
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	107.40
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	158.14
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	78.82
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	175.77
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	82.35
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	104.21
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	218.74

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	90.67
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	524.33
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	110.24
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	110.27
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	525.51
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	130.78
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	80.40
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	185.11
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	194.32
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	1,094.58
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	66.98
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	24.27
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	268.81
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	100.63
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	4.64
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	391.19
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	2,329.60
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	3,181.26
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	254.81
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	38.16
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	212.19
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	27.86
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	25.01
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2016	ACH634	22,342.50
<b>TOTAL ITEMS WRITTEN</b>						<b>85</b>
<b>TOTAL AMOUNT</b>						<b>247,191.53</b>

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	35.72
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	35.72
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	58.39
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	8.35
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	8.35
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 146.53

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	11.96
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	11.96
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	18.57
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	2.80
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	2.80
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 48.09

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/17/2016	ACH625	85.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	466.63
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	466.63
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	931.28
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	109.12
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	109.12
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2016	ACH634	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,397.78

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	98.60	
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	98.60	
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	238.24	
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	23.06	
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	23.06	
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2016	ACH634	12.50	
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						TOTAL ITEMS WRITTEN	6
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						TOTAL AMOUNT	494.06

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	23.76
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	23.76
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	38.73
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	5.55
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	5.55
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						97.35

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	83.52
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	83.52
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	133.64
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	19.53
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	19.53
RANDALL CO HEALTH CARE PLA	2017 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2016	ACH634	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						352.24

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	96.07
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	96.07
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	248.10
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	22.46
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	22.46
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						485.16

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/17/2016	ACH625	20.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/17/2016	ACH626	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/17/2016	ACH627	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/17/2016	ACH628	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	11/17/2016	ACH630	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	2,929.73
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	3,745.98
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	5,974.98
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	685.15
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	876.04
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2016	ACH634	787.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						15,724.32

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	1,231.13
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	213.26
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	2,319.25
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	287.91
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	49.87
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2016	ACH634	150.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						4,251.42

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH624 TO ACH634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/17/2016	ACH625	10.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/17/2016	ACH626	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/17/2016	ACH628	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	11/17/2016	ACH630	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2016	ACH631	7,941.71
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	7,942.42
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	11/17/2016	ACH631	200.91
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2016	ACH632	13,627.25
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2016	ACH633	1,857.37
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	1,857.51
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2016	ACH633	47.01
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2016	ACH634	3,975.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						39,704.62