

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	11/23/2016	ACH635	2,743.72
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	11/23/2016	ACH635	2,743.72
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	11/23/2016	ACH636	564.44
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/23/2016	ACH637	641.66
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/23/2016	ACH637	641.66
ALTERNATE PLAN RANDALL CO	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
ALTERNATE PLAN RANDALL CO	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
ALTERNATE PLAN RANDALL CO	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
ALTERNATE PLAN RANDALL CO	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
ALTERNATE PLAN RANDALL CO	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
ALTERNATE PLAN RANDALL CO	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
ALTERNATE PLAN RANDALL CO	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
ALTERNATE PLAN RANDALL CO	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	3,250.00
ALTERNATE PLAN RANDALL CO	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	650.00
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/30/2016	ACH639	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	1,027.50
HIGH DEDUCTIBLE HEALTH PLA	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	6,500.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/30/2016	ACH641	4,138.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/30/2016	ACH642	2,567.74
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/30/2016	ACH643	3,918.34
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/30/2016	ACH644	1,600.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	11/30/2016	ACH645	2,327.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	44,729.20
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	382.14
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	300.57
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	659.75
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	327.06
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	771.26
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	349.97
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	443.21
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	931.52
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	384.63
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	2,226.29
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	467.65
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	459.59
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	2,234.63
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	104.76

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	460.37
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	339.42
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	440.28
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	445.00
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	4,261.96
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	281.00
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	102.75
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	1,149.25
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	428.12
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	410.42
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	19.92
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	1,548.15
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	10,019.96
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	12,322.49
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	1,054.83
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	161.55
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	896.83
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	116.95
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	85,243.33
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	10,718.43
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	89.36
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	79.74
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	154.31
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	76.49
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	180.37
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	81.85
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	103.66
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	217.86
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	89.95
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	520.66
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	109.37
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	107.49
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	522.61
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	107.66
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	79.38
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	183.47
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	193.00
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	1,075.47
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	65.72
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	24.03
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	268.78
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	100.12
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	4.64
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	362.03
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	2,343.38

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	2,881.91
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	246.71
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	37.78
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	209.73
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	27.35
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	25.01
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2016	ACH649	23,177.50
RANDALL CO HEALTH CARE PLA	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	4,550.00
RANDALL CO HEALTH CARE PLA	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	13,650.00
RANDALL CO HEALTH CARE PLA	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	11,700.00
RANDALL CO HEALTH CARE PLA	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
RANDALL CO HEALTH CARE PLA	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	3,900.00
RANDALL CO HEALTH CARE PLA	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
RANDALL CO HEALTH CARE PLA	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	15,600.00
RANDALL CO HEALTH CARE PLA	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
RANDALL CO HEALTH CARE PLA	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
RANDALL CO HEALTH CARE PLA	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	39,650.00
RANDALL CO HEALTH CARE PLA	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	58,500.00
RANDALL CO HEALTH CARE PLA	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	5,200.00
RANDALL CO HEALTH CARE PLA	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
RANDALL CO HEALTH CARE PLA	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
RANDALL CO HEALTH CARE PLA	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
RANDALL CO HEALTH CARE PLA	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
TOTAL ITEMS WRITTEN						----- 150
TOTAL AMOUNT						----- 482,913.98

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	35.72
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	35.72
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	58.38
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	8.35
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	8.35
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						146.52

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	11.94
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	11.94
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	18.36
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	2.79
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	2.79
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 47.82

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	85.00
HIGH DEDUCTIBLE HEALTH PLA	2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	650.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	375.33
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	375.33
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	711.34
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	87.78
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	87.78
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2016	ACH649	230.00
RANDALL CO HEALTH CARE PLA	2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,902.56

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	238.24
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2016	ACH649	12.50
RANDALL CO HEALTH CARE PLA	2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,144.06

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	22.81
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	22.81
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	36.59
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	5.33
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	5.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.87

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	83.52
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	83.52
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	133.64
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	19.53
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	19.53
RANDALL CO HEALTH CARE PLA	2017 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2016	ACH649	12.50
RANDALL CO HEALTH CARE PLA	2017 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,002.24

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	95.09
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	95.09
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	212.19
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	22.25
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	22.25

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						446.87

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	1,950.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/30/2016	ACH641	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/30/2016	ACH642	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/30/2016	ACH643	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	11/30/2016	ACH645	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	2,905.90
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	3,721.77
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	5,910.42
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	679.58
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	870.39
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2016	ACH649	787.50
RANDALL CO HEALTH CARE PLA	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	16,250.00
					TOTAL ITEMS WRITTEN	13
					TOTAL AMOUNT	33,800.50

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	1,227.42
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	213.23
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	2,301.35
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	287.07
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	49.86
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2016	ACH649	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,228.93

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH635 TO ACH649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	11/30/2016	ACH638	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	10.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/30/2016	ACH640	3,750.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/30/2016	ACH641	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/30/2016	ACH643	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	11/30/2016	ACH645	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2016	ACH646	7,882.59
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	7,874.41
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	11/30/2016	ACH646	206.50
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2016	ACH647	13,405.46
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2016	ACH648	1,843.50
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	1,841.61
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/30/2016	ACH648	48.29
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2016	ACH649	3,837.50
RANDALL CO HEALTH CARE PLA	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	11/30/2016	ACH649	39,000.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						83,245.30