

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
ALTERNATE PLAN RANDALL CO	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
ALTERNATE PLAN RANDALL CO	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
ALTERNATE PLAN RANDALL CO	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
ALTERNATE PLAN RANDALL CO	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
ALTERNATE PLAN RANDALL CO	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
ALTERNATE PLAN RANDALL CO	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
ALTERNATE PLAN RANDALL CO	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	3,250.00
ALTERNATE PLAN RANDALL CO	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/10/2017	ACH667	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	882.50	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	1,300.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	2,600.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	2,600.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	7,150.00	
HIGH DEDUCTIBLE HEALTH PLA	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/10/2017	ACH668	650.00	
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/10/2017	ACH669	4,048.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/10/2017	ACH670	2,127.52
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/10/2017	ACH671	3,918.34
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/10/2017	ACH672	1,650.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	01/10/2017	ACH673	2,247.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	45,184.65
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	382.14
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	334.61
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	662.80
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	330.93
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	646.40
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	287.97
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	372.85
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	931.52
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	372.27
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	2,174.73
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	467.65
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	464.58
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	2,234.63
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	430.89
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	339.42
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	784.48
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	825.20
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	10.26

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	4,619.59
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	281.00
PAYROLL TAXES-FICA	2017 010-523-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	125.16
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	102.26
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	1,144.83
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	428.12
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	410.42
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	19.92
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	1,572.35
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	9,472.21
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	12,343.80
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	1,169.88
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	161.55
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	841.89
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	116.95
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	82,735.46
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	10,567.51
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	89.36
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	78.26
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	155.02
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	77.39
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	151.18
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	67.35
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	87.19
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	217.86
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	87.06
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	508.65
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	109.37
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	108.65
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	522.61
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	100.77
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	79.38
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	183.47
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	193.00
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	1,080.41
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	65.72
PAYROLL TAXES-MEDICARE	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	29.27
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	23.91
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	267.74
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	100.12
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	4.64
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	367.71
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	2,215.25
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	2,886.97
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	273.63
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	37.78
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	196.89

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	27.35
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	25.01
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/10/2017	ACH677	23,207.50
RANDALL CO HEALTH CARE PLA	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	4,550.00
RANDALL CO HEALTH CARE PLA	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	13,650.00
RANDALL CO HEALTH CARE PLA	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	11,700.00
RANDALL CO HEALTH CARE PLA	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	3,900.00
RANDALL CO HEALTH CARE PLA	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	15,600.00
RANDALL CO HEALTH CARE PLA	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	39,650.00
RANDALL CO HEALTH CARE PLA	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	59,800.00
RANDALL CO HEALTH CARE PLA	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	5,200.00
RANDALL CO HEALTH CARE PLA	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
RANDALL CO HEALTH CARE PLA	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00

TOTAL ITEMS WRITTEN

147

TOTAL AMOUNT

474,304.78

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	35.72
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	35.72
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	58.19
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	8.35
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	8.35
					TOTAL ITEMS WRITTEN	5
					TOTAL AMOUNT	146.33

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	11.94
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	11.94
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	18.28
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	2.79
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	2.79
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 47.74

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/10/2017	ACH668	85.00
HIGH DEDUCTIBLE HEALTH PLA	2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/10/2017	ACH668	650.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	383.18
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	383.18
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	696.47
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	89.62
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	89.62
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/10/2017	ACH677	230.00
RANDALL CO HEALTH CARE PLA	2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,907.07

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	237.44
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/10/2017	ACH677	12.50
RANDALL CO HEALTH CARE PLA	2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,143.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	22.97
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	22.97
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	36.74
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	5.37
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	5.37
					TOTAL ITEMS WRITTEN	5
					TOTAL AMOUNT	93.42

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	83.52
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	83.52
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	133.34
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	19.53
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	19.53
RANDALL CO HEALTH CARE PLA	2017 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/10/2017	ACH677	12.50
RANDALL CO HEALTH CARE PLA	2017 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,001.94

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	95.09
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	95.09
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	211.51
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	22.25
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	22.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						446.19

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/10/2017	ACH668	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/10/2017	ACH668	1,950.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/10/2017	ACH669	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/10/2017	ACH670	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/10/2017	ACH671	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	01/10/2017	ACH673	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	3,042.16
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	3,858.04
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	6,086.07
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	711.45
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	902.27
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/10/2017	ACH677	862.50
RANDALL CO HEALTH CARE PLA	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						35,037.43

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	1,221.34
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	213.23
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	2,276.86
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	285.65
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	49.86
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/10/2017	ACH677	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,196.94

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH666 TO ACH677

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	01/10/2017	ACH666	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN01	01/10/2017	ACH668	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01	01/10/2017	ACH668	4,050.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/10/2017	ACH669	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/10/2017	ACH671	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	01/10/2017	ACH673	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	01/10/2017	ACH674	7,546.56
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	7,562.77
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	01/10/2017	ACH674	176.02
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	01/10/2017	ACH675	12,137.40
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/10/2017	ACH676	1,764.90
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	1,768.71
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/10/2017	ACH676	41.16
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/10/2017	ACH677	4,142.50
RANDALL CO HEALTH CARE PLA	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	01/10/2017	ACH677	39,000.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						81,105.46