

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/23/2017	ACH678	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/23/2017	ACH679	882.50
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/23/2017	ACH680	4,048.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/23/2017	ACH681	2,127.52
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/23/2017	ACH682	3,918.34
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/23/2017	ACH683	1,650.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	01/23/2017	ACH684	2,247.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	46,915.59
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	421.97
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	478.38
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	662.80
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	333.12
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	638.36
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	365.76
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	430.76
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	935.24
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	387.73
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	2,296.83
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	471.38
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	483.48
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	2,318.93
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	544.50
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	343.77
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	791.49
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	830.91
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	4,628.70
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	281.20
PAYROLL TAXES-FICA	2017 010-523-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	125.16
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	102.26
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	1,079.52
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	430.29
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	410.43
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	14.94
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	1,723.51
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	9,833.34
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	12,822.72
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	1,135.34
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	163.17
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	978.83
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	119.12
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	88,123.28
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	10,927.00
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	98.68
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	111.85
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	155.02
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	77.91
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	149.29
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	85.54
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	100.74

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	218.74
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	90.67
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	537.14
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	110.24
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	113.08
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	542.34
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	127.35
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	80.40
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	185.11
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	194.32
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	2.40
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	1,082.51
PAYROLL TAXES-MEDICARE	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	65.76
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	29.27
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	23.91
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	252.46
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	100.63
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	95.99
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	3.48
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	403.07
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	2,299.71
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	2,998.77
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	265.55
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	38.16
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	228.89
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	27.86
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	25.01
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/23/2017	ACH688	20.85
ALTERNATE PLAN RANDALL CO	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	01/23/2017	ACH688	23,232.50
ALTERNATE PLAN RANDALL CO	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
ALTERNATE PLAN RANDALL CO	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
ALTERNATE PLAN RANDALL CO	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
ALTERNATE PLAN RANDALL CO	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
ALTERNATE PLAN RANDALL CO	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
ALTERNATE PLAN RANDALL CO	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
ALTERNATE PLAN RANDALL CO	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
ALTERNATE PLAN RANDALL CO	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	3,250.00
ALTERNATE PLAN RANDALL CO	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	1,950.00
CHILD CARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/06/2017	ACH690	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	882.50
HIGH DEDUCTIBLE HEALTH PLA	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	650.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN02/06/2017	ACH691	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN02/06/2017	ACH691	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN02/06/2017	ACH691	7,150.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN02/06/2017	ACH691	650.00
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/06/2017	ACH692	3,953.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/06/2017	ACH693	2,127.52
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/06/2017	ACH694	3,918.34
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/06/2017	ACH695	1,675.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	02/06/2017	ACH696	2,247.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	45,646.24
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	382.14
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	329.63
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	622.81
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	330.93
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	636.04
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	359.72
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	425.70
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	931.52
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	384.63
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	2,050.29
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	467.65
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	472.52
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	2,234.63
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	427.89
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	339.42
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	784.48
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	825.20
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	4,594.69
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	281.30
PAYROLL TAXES-FICA	2017 010-523-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	125.16
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	103.00
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	1,096.88
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	428.12
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	410.42
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	14.94
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	1,664.60
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	9,744.72
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	12,546.67
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	1,103.27
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	154.30
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	924.37
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	116.95
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	84,436.70
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	10,675.33
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	89.36
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	77.10
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	145.66

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	77.39
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	148.75
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	84.13
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	99.55
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	217.86
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	89.95
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	479.52
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	109.37
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	110.53
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	522.61
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	100.08
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	79.38
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	183.47
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	193.00
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	1,074.60
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	65.79
PAYROLL TAXES-MEDICARE	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	29.27
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	24.09
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	256.54
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	100.12
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	3.48
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	389.29
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	2,278.97
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	2,934.28
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	258.03
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	36.08
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	216.18
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	27.35
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	25.01
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/06/2017	ACH700	23,432.50
RANDALL CO HEALTH CARE PLA	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	3,900.00
RANDALL CO HEALTH CARE PLA	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	13,000.00
RANDALL CO HEALTH CARE PLA	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	11,700.00
RANDALL CO HEALTH CARE PLA	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	650.00
RANDALL CO HEALTH CARE PLA	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	3,900.00
RANDALL CO HEALTH CARE PLA	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	650.00
RANDALL CO HEALTH CARE PLA	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	15,600.00
RANDALL CO HEALTH CARE PLA	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	650.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME		ACCOUNT #		ACCOUNT NAME		ITEM/REASON		DATE	ACH #	AMOUNT			
RANDALL	CO	HEALTH	CARE	PLA	2017	010-523-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	650.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-524-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	650.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-525-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	7,150.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-531-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	1,300.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-534-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	2,600.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-612-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	7,150.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-621-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	39,650.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-623-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	58,500.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-624-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	5,200.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-625-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	650.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-626-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	3,250.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-651-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	650.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-654-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	650.00
RANDALL	CO	HEALTH	CARE	PLA	2017	010-661-150	GROUP	INSURANCE	HEALTH	INSURANCE	02/06/2017	ACH700	650.00
										-----	234		
										TOTAL ITEMS WRITTEN			
										-----	718,838.30		
										TOTAL AMOUNT			

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	35.72
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	35.72
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	58.19
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	8.35
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	8.35
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	49.40
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	49.40
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	72.57
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	11.55
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	11.55
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						340.80

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	11.94
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	11.94
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	18.32
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	2.79
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	2.79
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	11.92
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	11.92
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	18.11
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	2.79
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	2.79
TOTAL ITEMS WRITTEN						----- 10
TOTAL AMOUNT						----- 95.31

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/23/2017	ACH679	85.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	388.86
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	388.86
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	736.61
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	90.94
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	90.94
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/23/2017	ACH688	230.00
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	85.00
HIGH DEDUCTIBLE HEALTH PLA	2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	650.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	388.42
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	388.42
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	774.53
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	90.84
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	90.84
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/06/2017	ACH700	230.00
RANDALL CO HEALTH CARE PLA	2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	1,300.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						6,009.26

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	237.44
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/23/2017	ACH688	12.50
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	237.44
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/06/2017	ACH700	12.50
RANDALL CO HEALTH CARE PLA	2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	650.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						1,636.52

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	22.97
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	22.97
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	36.74
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	5.37
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	5.37
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	95.39
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	95.39
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	124.99
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	22.31
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	22.31
RANDALL CO HEALTH CARE PLA	2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/06/2017	ACH700	12.50
RANDALL CO HEALTH CARE PLA	2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	650.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						1,116.31

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	83.52
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	83.52
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	133.34
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	19.53
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	19.53
RANDALL CO HEALTH CARE PLA	2017 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/23/2017	ACH688	12.50
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	67.81
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	67.81
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	104.58
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	15.86
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	15.86
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						623.86

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	95.09
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	95.09
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	211.51
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	22.25
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	22.25
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	95.32
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	95.32
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	216.89
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	22.28
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	22.28
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						898.28

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/23/2017	ACH679	20.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/23/2017	ACH680	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/23/2017	ACH681	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/23/2017	ACH682	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	01/23/2017	ACH684	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	3,000.14
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	3,817.27
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	6,054.43
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	701.62
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	892.72
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/23/2017	ACH688	587.50
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	1,950.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/06/2017	ACH692	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/06/2017	ACH693	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/06/2017	ACH694	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	02/06/2017	ACH696	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	3,038.35
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	3,854.54
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	6,042.73
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	710.54
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	901.42
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/06/2017	ACH700	1,130.00
RANDALL CO HEALTH CARE PLA	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	16,900.00
TOTAL ITEMS WRITTEN						24
TOTAL AMOUNT						51,031.14

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	1,228.71
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	213.26
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	2,315.22
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	287.34
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	49.87
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/23/2017	ACH688	150.00
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	1,222.39
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	213.23
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	2,286.73
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	285.91
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	49.86
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/06/2017	ACH700	150.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						8,452.52

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH678 TO ACH700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/23/2017	ACH679	20.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/23/2017	ACH680	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/23/2017	ACH682	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	01/23/2017	ACH684	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	01/23/2017	ACH685	7,958.02
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	7,978.14
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	01/23/2017	ACH685	178.20
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	01/23/2017	ACH686	13,340.53
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/23/2017	ACH687	1,861.12
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	1,865.82
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/23/2017	ACH687	41.67
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/23/2017	ACH688	3,172.50
ALTERNATE PLAN RANDALL CO	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	02/06/2017	ACH689	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/06/2017	ACH691	3,900.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/06/2017	ACH692	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/06/2017	ACH694	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	02/06/2017	ACH696	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	02/06/2017	ACH697	7,591.74
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	7,613.88
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	02/06/2017	ACH697	170.83
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	02/06/2017	ACH698	12,669.48
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/06/2017	ACH699	1,775.44
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	1,780.66
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/06/2017	ACH699	39.95
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/06/2017	ACH700	3,682.50
RANDALL CO HEALTH CARE PLA	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	02/06/2017	ACH700	38,350.00
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						119,151.36