

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/21/2017	ACH702	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/21/2017	ACH703	882.50
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/21/2017	ACH704	3,953.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/21/2017	ACH705	2,127.52
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/21/2017	ACH706	3,918.34
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/21/2017	ACH707	1,675.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	02/21/2017	ACH708	2,247.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	47,677.42
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	421.97
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	485.50
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	657.31
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	333.12
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	645.27
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	361.89
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	424.92
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	935.24
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	387.73
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	2,019.15
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	471.38
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	465.95
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	2,348.46
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	551.50
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	343.77
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	791.49
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	830.91
PAYROLL TAXES-FICA	2017 010-515-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	12.56
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	4,635.98
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	281.20
PAYROLL TAXES-FICA	2017 010-523-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	125.16
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	102.26
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	1,144.99
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	430.29
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	410.43
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	14.94
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	1,664.69
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	10,139.62
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	13,363.26
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	1,246.33
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	161.55
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	1,017.83
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	119.12
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	90,111.60
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	11,150.29
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	98.68
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	113.52
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	153.72
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	77.91
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	150.91
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	84.63

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	99.38
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	218.74
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	90.67
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	472.25
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	110.24
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	108.97
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	549.23
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	128.98
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	80.40
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	185.11
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	194.32
PAYROLL TAXES-MEDICARE	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	2.94
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	1,084.20
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	65.76
PAYROLL TAXES-MEDICARE	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	29.27
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	23.91
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	267.78
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	100.63
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	3.48
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	389.33
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	2,371.33
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	3,125.30
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	291.49
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	37.78
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	238.02
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	27.86
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	25.01
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/21/2017	ACH712	23,570.00
TOTAL ITEMS WRITTEN						89
TOTAL AMOUNT						246,974.52

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	53.62
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	53.62
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	79.44
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	12.54
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	12.54
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.76

## HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 027-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	27.72
PAYROLL TAXES-FICA	2017 027-800-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	27.72
PAYROLL TAXES-FIT	2017 027-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	48.04
PAYROLL TAXES-MEDICARE	2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	6.48
PAYROLL TAXES-MEDICARE	2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	6.48
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 116.44

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	11.91
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	11.91
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	18.05
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	2.78
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	2.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						47.43

## CTHS &amp; JUSTICE CTR SECURITY FD

## REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/21/2017	ACH703	85.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	424.01
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	424.01
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	821.37
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	99.19
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	99.19
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/21/2017	ACH712	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,182.77

## COUNTY RECORDS MANAGEMENT FUND

## REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	237.44
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/21/2017	ACH712	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						493.26

## COUNTY CLERKS RECDS MANAGEMENT

## REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	93.44
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	93.44
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	122.37
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	21.86
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	21.86
RANDALL CO HEALTH CARE PLA	2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/21/2017	ACH712	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						365.47



## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	9.36
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	9.36
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	11.41
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	2.19
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	2.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.51

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	95.17
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	95.17
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	215.26
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	22.27
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	22.27
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						450.14

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/21/2017	ACH703	20.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/21/2017	ACH704	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/21/2017	ACH705	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/21/2017	ACH706	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	02/21/2017	ACH708	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	3,063.86
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	3,880.37
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	6,095.62
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	716.50
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	907.44
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/21/2017	ACH712	1,130.00
<b>TOTAL ITEMS WRITTEN</b>						11
<b>TOTAL AMOUNT</b>						16,518.73

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	1,222.51
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	213.26
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	2,298.31
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	285.93
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	49.87
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/21/2017	ACH712	150.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						4,219.88

## YOUTH CENTER OF HIGH PLAINS

## REPORT ACH NUMBER RANGE FROM ACH702 TO ACH712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN02	02/21/2017	ACH703	20.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/21/2017	ACH704	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/21/2017	ACH706	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	02/21/2017	ACH708	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	02/21/2017	ACH709	7,625.69
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	7,638.95
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	02/21/2017	ACH709	179.48
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	02/21/2017	ACH710	12,721.78
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/21/2017	ACH711	1,783.41
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	1,786.55
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/21/2017	ACH711	41.98
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/21/2017	ACH712	3,657.50
TOTAL ITEMS WRITTEN						----- 12
TOTAL AMOUNT						----- 37,700.78