

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2017 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	1,300.00
ALTERNATE PLAN RANDALL CO	2017 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	1,950.00
ALTERNATE PLAN RANDALL CO	2017 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
ALTERNATE PLAN RANDALL CO	2017 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	3,250.00
ALTERNATE PLAN RANDALL CO	2017 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	3,250.00
ALTERNATE PLAN RANDALL CO	2017 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/06/2017	ACH714	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	882.50
HIGH DEDUCTIBLE HEALTH PLA	2017 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	3,250.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	6,500.00
HIGH DEDUCTIBLE HEALTH PLA	2017 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/06/2017	ACH715	650.00
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/06/2017	ACH716	4,024.75
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/06/2017	ACH717	2,127.52
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/06/2017	ACH718	3,918.34
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/06/2017	ACH719	1,675.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	03/06/2017	ACH720	2,222.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	46,017.16
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	382.14
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	332.68
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	640.49
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	319.43
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	621.87
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	359.72
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	400.47
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	931.52
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	384.63
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	2,075.91
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	467.65
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	465.77
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	2,312.66
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	435.89
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	339.42
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	784.48
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	825.20
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	10.26

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	4,613.40
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	281.00
PAYROLL TAXES-FICA	2017 010-523-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	125.16
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	90.46
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	1,141.55
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	428.12
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	410.42
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	14.94
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	1,671.34
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	9,761.85
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	12,680.52
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	1,190.91
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	163.17
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	915.79
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	116.95
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	85,522.36
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	10,762.12
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	89.36
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	77.81
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	149.79
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	74.70
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	145.44
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	84.13
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	93.64
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	217.86
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	89.95
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	485.53
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	109.37
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	108.93
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	540.86
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	101.95
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	79.38
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	183.47
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	193.00
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	1,078.96
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	65.72
PAYROLL TAXES-MEDICARE	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	29.27
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	21.15
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	266.98
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	100.12
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	3.48
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	390.86
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	2,283.05
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	2,965.61
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	278.52
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	38.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	214.17
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	27.35
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	25.01
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/06/2017	ACH724	22,987.50
RANDALL CO HEALTH CARE PLA	2017 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	1,950.00
RANDALL CO HEALTH CARE PLA	2017 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	12,350.00
RANDALL CO HEALTH CARE PLA	2017 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	12,350.00
RANDALL CO HEALTH CARE PLA	2017 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	3,900.00
RANDALL CO HEALTH CARE PLA	2017 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	15,600.00
RANDALL CO HEALTH CARE PLA	2017 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	1,300.00
RANDALL CO HEALTH CARE PLA	2017 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	2,600.00
RANDALL CO HEALTH CARE PLA	2017 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	7,150.00
RANDALL CO HEALTH CARE PLA	2017 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	39,650.00
RANDALL CO HEALTH CARE PLA	2017 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	58,500.00
RANDALL CO HEALTH CARE PLA	2017 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	5,200.00
RANDALL CO HEALTH CARE PLA	2017 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	3,250.00
RANDALL CO HEALTH CARE PLA	2017 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
RANDALL CO HEALTH CARE PLA	2017 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00

TOTAL ITEMS WRITTEN

148

TOTAL AMOUNT

478,902.35

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	53.62
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	53.62
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	79.42
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	12.54
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	12.54
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 211.74

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-FICA	2017 027-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	6.34	
PAYROLL TAXES-FICA	2017 027-800-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	6.34	
PAYROLL TAXES-FIT	2017 027-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	10.20	
PAYROLL TAXES-MEDICARE	2017 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	1.48	
PAYROLL TAXES-MEDICARE	2017 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	1.48	

						TOTAL ITEMS WRITTEN	5

						TOTAL AMOUNT	25.84

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	11.93
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	11.93
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	18.23
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	2.79
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	2.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						47.67

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/06/2017	ACH715	85.00
HIGH DEDUCTIBLE HEALTH PLA	2017 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/06/2017	ACH715	650.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	405.87
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	405.87
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	805.71
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	94.91
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	94.91
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/06/2017	ACH724	230.00
RANDALL CO HEALTH CARE PLA	2017 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,072.27

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	237.44
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/06/2017	ACH724	12.50
RANDALL CO HEALTH CARE PLA	2017 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
					TOTAL ITEMS WRITTEN	7
					TOTAL AMOUNT	1,143.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	91.44
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	91.44
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	120.19
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	21.39
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	21.39
RANDALL CO HEALTH CARE PLA	2017 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/06/2017	ACH724	12.50
RANDALL CO HEALTH CARE PLA	2017 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	650.00
					TOTAL ITEMS WRITTEN	7
					TOTAL AMOUNT	1,008.35

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	9.36
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	9.36
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	11.41
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	2.19
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	2.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						34.51

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	95.09
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	95.09
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	211.51
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	22.25
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	22.25

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						446.19

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/06/2017	ACH715	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/06/2017	ACH715	1,950.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/06/2017	ACH716	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/06/2017	ACH717	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/06/2017	ACH718	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	03/06/2017	ACH720	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	3,039.18
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	3,855.35
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	6,039.76
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	710.74
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	901.62
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/06/2017	ACH724	1,130.00
RANDALL CO HEALTH CARE PLA	2017 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						35,251.59

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	1,231.25
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	216.85
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	2,308.20
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	287.96
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	50.71
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/06/2017	ACH724	150.00
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 4,244.97

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH713 TO ACH727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2017 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	03/06/2017	ACH713	650.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/06/2017	ACH715	20.00
HIGH DEDUCTIBLE HEALTH PLA	2017 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/06/2017	ACH715	3,900.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/06/2017	ACH716	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/06/2017	ACH718	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	03/06/2017	ACH720	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2017	ACH721	7,887.19
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	7,881.75
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	03/06/2017	ACH721	203.67
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2017	ACH722	13,400.84
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2017	ACH723	1,844.59
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	1,843.32
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/06/2017	ACH723	47.64
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/06/2017	ACH724	4,330.00
RANDALL CO HEALTH CARE PLA	2017 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/06/2017	ACH724	39,000.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE		03/09/2017	ACH725	27.78
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES		03/09/2017	ACH725	27.78
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE		03/09/2017	ACH726	32.86
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE		03/09/2017	ACH727	6.50
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES		03/09/2017	ACH727	6.50
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						83,355.86