

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/14/2016	ACH650	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/14/2016	ACH651	1,027.50
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/14/2016	ACH652	4,078.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/14/2016	ACH653	2,567.74
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/14/2016	ACH654	3,918.34
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/14/2016	ACH655	1,625.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	12/14/2016	ACH656	2,297.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	45,297.62
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	421.97
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	395.08
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	660.02
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	329.24
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	817.90
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	352.14
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	437.74
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	935.24
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	387.73
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	2,201.04
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	471.38
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	461.99
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	2,249.83
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	104.76
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	554.99
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	343.77
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	444.93
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	449.65
PAYROLL TAXES-FICA	2017 010-515-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	39.34
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	10.26
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	3,889.18
PAYROLL TAXES-FICA	2017 010-523-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	281.20
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	125.16
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	100.35
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	1,145.11
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	430.29
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	410.43
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	19.92
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	1,538.39
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	9,789.67
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	13,019.23
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	1,072.98
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	159.94
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	910.90
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	119.12
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	106.96
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	89.15
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	87,429.15
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	10,926.54
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	98.68
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	109.00
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	154.37
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	77.01
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	191.28
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	82.35

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	102.38
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	218.74
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	90.67
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	514.74
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	110.24
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	108.05
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	526.18
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	24.50
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	129.80
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	80.40
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	185.11
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	194.32
PAYROLL TAXES-MEDICARE	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	9.20
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	1,055.58
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	65.76
PAYROLL TAXES-MEDICARE	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	29.27
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	23.47
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	267.80
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	100.63
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	95.99
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	4.64
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	359.77
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	2,289.52
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	3,044.80
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	250.95
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	37.40
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	213.02
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	27.86
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	25.01
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	20.85
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/14/2016	ACH660	23,227.50
TOTAL ITEMS WRITTEN						89
TOTAL AMOUNT						239,452.57

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	35.72
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	35.72
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	58.38
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	8.35
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	8.35
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						146.52

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	11.95
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	11.95
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	18.43
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	2.79
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	2.79
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 47.91

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/14/2016	ACH651	85.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	392.52
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	392.52
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	741.17
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	91.80
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	91.80
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/14/2016	ACH660	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,024.81

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	98.60
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	98.60
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	238.24
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	23.06
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	23.06
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/14/2016	ACH660	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						494.06

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	22.81
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	22.81
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	36.61
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	5.33
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	5.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.89

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	83.52
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	83.52
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	133.64
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	19.53
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	19.53
RANDALL CO HEALTH CARE PLA	2017 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/14/2016	ACH660	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						352.24

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	95.09
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	95.09
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	212.19
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	22.25
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	22.25
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 446.87

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/14/2016	ACH651	20.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/14/2016	ACH652	261.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/14/2016	ACH653	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/14/2016	ACH654	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	12/14/2016	ACH656	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	2,851.85
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	3,652.09
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	6,005.00
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	685.47
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	876.38
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/14/2016	ACH660	787.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						15,583.23

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	1,207.82
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	213.26
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	2,306.86
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	286.28
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	49.87
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/14/2016	ACH660	150.00

TOTAL ITEMS WRITEN						6

TOTAL AMOUNT						4,214.09

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH650 TO ACH660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/14/2016	ACH651	10.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/14/2016	ACH652	663.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/14/2016	ACH654	1,532.11
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	12/14/2016	ACH656	50.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	12/14/2016	ACH657	7,756.18
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	7,770.33
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	12/14/2016	ACH657	180.36
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	12/14/2016	ACH658	12,814.11
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/14/2016	ACH659	1,813.98
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	1,817.31
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/14/2016	ACH659	42.17
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/14/2016	ACH660	4,452.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						38,902.38