

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 010-623-150	GROUP INSURANCE	ALTERNATE PLAN RANDALL CO H09/08/2015	09/08/2015	ACH269	500.00
ALTERNATE PLAN RANDALL CO	2015 010-623-150	GROUP INSURANCE	CHECK: 668945 AUTO VOID PAY09/08/2015	09/08/2015	ACH269	500.00
ALTERNATE PLAN RANDALL CO	2015 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	500.00
ALTERNATE PLAN RANDALL CO	2015 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	500.00
ALTERNATE PLAN RANDALL CO	2015 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	500.00
ALTERNATE PLAN RANDALL CO	2015 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	500.00
ALTERNATE PLAN RANDALL CO	2015 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	500.00
ALTERNATE PLAN RANDALL CO	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	2,500.00
CHILD CARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/08/2015	ACH270	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	1,291.65
HIGH DEDUCTIBLE HEALTH PLA	2015 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	147.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	1,000.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	2,000.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	1,000.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN09/08/2015	09/08/2015	ACH271	2,000.00
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/08/2015	ACH271	3,500.00
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/08/2015	ACH272	3,721.82
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/08/2015	ACH273	2,503.85
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/08/2015	ACH274	3,545.17
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	09/08/2015	ACH275	1,305.00
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FICA	09/08/2015	ACH276	1,730.50
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	PAYROLL TAXES-FICA	09/08/2015	ACH277	96.63
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FICA	09/08/2015	ACH277	96.63
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID PAY09/08/2015	09/08/2015	ACH277	92.32
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	CHECK: 668945 AUTO VOID PAY09/08/2015	09/08/2015	ACH277	4.33
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	CHECK: 668945 AUTO VOID PAY09/08/2015	09/08/2015	ACH277	92.32
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID PAY09/08/2015	09/08/2015	ACH277	4.33
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	42,184.71
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	371.90
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	327.08
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	635.77
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	321.82
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	616.51
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	345.70
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	385.72
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	869.19
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	369.13
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	2,048.40
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	436.85
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	411.23
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	2,131.98
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	51.61
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	428.15
			FICA TAXES	09/08/2015	ACH277	333.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	758.37
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	798.55
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	9.96
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	4,161.23
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	241.07
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	1,101.74
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	418.42
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	401.68
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	19.92
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	1,292.97
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	8,871.94
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	11,939.95
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	1,020.67
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	166.19
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	570.25
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	114.51
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	107.32
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FIT	09/08/2015	ACH278	85.85
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID	PAY09/08/2015	ACH278	132.31
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID	PAY09/08/2015	ACH278	126.44-
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	5.93-
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-MEDICARE	09/08/2015	ACH279	75,987.67
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	PAYROLL TAXES-MEDICARE	09/08/2015	ACH279	22.60
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID	PAY09/08/2015	ACH279	22.60
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID	PAY09/08/2015	ACH279	21.59-
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	CHECK: 668945 AUTO VOID	PAY09/08/2015	ACH279	1.01-
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	CHECK: 668945 AUTO VOID	PAY09/08/2015	ACH279	21.59-
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID	PAY09/08/2015	ACH279	1.01-
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	9,865.76
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	86.97
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	76.49
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	148.69
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	75.26
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	144.18
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	80.85
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	90.21
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	203.29
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	86.33
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	479.06
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	102.16
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	96.17
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	498.60
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	12.07
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	100.13
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	77.91
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	177.37
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	186.75
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	2.33
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	973.20
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	56.39
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	257.65

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	97.86
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	93.95
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	302.40
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	2,074.94
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	2,792.35
PAYROLL TAXES-MEDICARE	2015 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	238.71
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	38.87
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	133.36
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	26.78
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	25.10
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	20.08
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	21,920.83
RANDALL CO HEALTH CARE PLA	2015 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	3,500.00
RANDALL CO HEALTH CARE PLA	2015 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
RANDALL CO HEALTH CARE PLA	2015 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
RANDALL CO HEALTH CARE PLA	2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,500.00
RANDALL CO HEALTH CARE PLA	2015 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
RANDALL CO HEALTH CARE PLA	2015 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	6,000.00
RANDALL CO HEALTH CARE PLA	2015 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	4,000.00
RANDALL CO HEALTH CARE PLA	2015 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	31,000.00
RANDALL CO HEALTH CARE PLA	2015 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	47,500.00
RANDALL CO HEALTH CARE PLA	2015 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	4,500.00
RANDALL CO HEALTH CARE PLA	2015 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
RANDALL CO HEALTH CARE PLA	2015 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
RANDALL CO HEALTH CARE PLA	2015 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
RANDALL CO HEALTH CARE PLA	2015 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/22/2015	ACH281	1,291.65
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/22/2015	ACH282	147.50
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/22/2015	ACH283	3,721.82
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/22/2015	ACH284	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/22/2015	ACH285	3,545.17
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/22/2015	ACH286	1,282.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	09/22/2015	ACH287	1,730.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	43,809.45
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	411.65
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	427.18
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	635.77
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	324.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	624.47
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	347.87
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	405.85
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	872.93
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	372.23
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	2,054.90
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	440.58
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	401.41
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	2,159.41
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	53.76
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	514.77
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	335.34
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	765.24
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	512.33
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	4,189.58
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	244.56
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	1,092.61
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	420.59
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	401.68
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	1,376.45
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	9,660.58
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	12,640.95
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	1,054.78
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	166.19
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	542.14
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	116.68
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	107.32
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	85.85
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH288	81,350.04
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH289	10,316.68
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	96.27
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	102.47
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	148.69
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	75.77
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	146.04
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	81.35
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	94.92
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	204.15
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	87.06
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	480.55
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	103.03
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	93.88
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	505.02
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	12.57
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	120.37
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	78.42
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	178.98
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	188.08
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	2.33

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	979.82
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	57.20
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	255.51
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	98.37
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	93.95
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	321.95
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	2,259.37
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	2,956.45
PAYROLL TAXES-MEDICARE	2015 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	246.69
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	38.87
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	126.78
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	27.29
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	25.10
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	20.08
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	21,895.83
TOTAL ITEMS WRITTEN						236
TOTAL AMOUNT						623,975.95

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	51.61
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	51.61
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	89.10
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	12.07
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	12.07
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	51.61
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	51.61
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	89.85
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	12.07
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	12.07
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						433.67

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	23.26
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	23.26
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	31.72
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	5.44
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	5.44
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	23.31
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	23.31
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	31.90
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	5.45
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	5.45
TOTAL ITEMS WRITTEN						----- 10
TOTAL AMOUNT						----- 178.54

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/08/2015	ACH271	85.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/08/2015	ACH271	500.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	383.16
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	383.16
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	717.77
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	89.63
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	89.63
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	230.00
RANDALL CO HEALTH CARE PLA	2015 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	1,000.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/22/2015	ACH282	85.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	334.05
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	334.05
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	590.88
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	78.12
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	78.12
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	230.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						5,208.57

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	94.53
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	94.53
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	229.47
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	22.11
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	22.11
RANDALL CO HEALTH CARE PLA	2015 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	12.50
RANDALL CO HEALTH CARE PLA	2015 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	94.53
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	94.53
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	229.47
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	22.11
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	22.11
RANDALL CO HEALTH CARE PLA	2015 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	12.50
					TOTAL ITEMS WRITTEN	13
					TOTAL AMOUNT	1,450.50

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	70.86
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	70.86
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	74.10
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	16.57
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	16.57
RANDALL CO HEALTH CARE PLA	2015 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	12.50
RANDALL CO HEALTH CARE PLA	2015 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	500.00
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	70.86
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	70.86
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	74.10
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	16.57
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	16.57
RANDALL CO HEALTH CARE PLA	2015 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	12.50
TOTAL ITEMS WRITTEN						----- 13
TOTAL AMOUNT						----- 1,022.92

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 038-400-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	500.00
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	46.87
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	46.87
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	37.16
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	10.96
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	10.96
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	16.82
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						907.05

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	192.74
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	192.74
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	417.79
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	45.07
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	45.07
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	100.60
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	100.60
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	217.75
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	23.54
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	23.54
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						1,359.44

DATE 09/24/2015 TIME 14:16

ACH CLAIMS LIST

CHK107 PAGE 20

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

425

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

791,980.39

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/08/2015	ACH270	208.33
HIGH DEDUCTIBLE HEALTH PLA	2015 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/08/2015	ACH271	1,000.00
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/08/2015	ACH272	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/08/2015	ACH273	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/08/2015	ACH274	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	09/08/2015	ACH276	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	2,805.65
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	3,558.73
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	5,390.72
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	656.12
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	832.26
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	1,042.50
RANDALL CO HEALTH CARE PLA	2015 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	13,000.00
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/22/2015	ACH281	208.33
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/22/2015	ACH283	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/22/2015	ACH284	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/22/2015	ACH285	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	09/22/2015	ACH287	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	2,820.51
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	3,579.90
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	5,437.55
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	659.60
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	837.19
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	1,042.50
TOTAL ITEMS WRITTEN						24
TOTAL AMOUNT						44,898.91

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	1,050.82
PAYROLL TAXES-FICA	2016 022-741-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	107.16
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	1,798.98
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	245.82
PAYROLL TAXES-MEDICARE	2016 022-741-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	25.06
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	162.50
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	1,060.88
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	107.17
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	1,822.05
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	248.12
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	25.06
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	162.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						6,816.12

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	09/08/2015	ACH269	1,500.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/08/2015	ACH270	320.83
HIGH DEDUCTIBLE HEALTH PLA	2015 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/08/2015	ACH271	2,000.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/08/2015	ACH272	618.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/08/2015	ACH274	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	09/08/2015	ACH276	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	7,012.22
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	7,034.33
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	168.47
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	11,555.87
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	1,639.96
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	1,645.18
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	39.40
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	3,245.00
RANDALL CO HEALTH CARE PLA	2015 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	27,000.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/22/2015	ACH281	320.83
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/22/2015	ACH283	618.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/22/2015	ACH285	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	09/22/2015	ACH287	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	7,063.86
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	7,076.43
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	181.75
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	17.11
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH288	17.11
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	11,570.05
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH289	1.57
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	1,652.03
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	1,654.99
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	42.51
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	4.00
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	4.00
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	3,245.00
TOTAL ITEMS WRITTEN						32
TOTAL AMOUNT						99,279.84

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH269 TO ACH291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	09/08/2015	ACH277	397.17
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	09/08/2015	ACH277	397.17
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	09/08/2015	ACH278	487.63
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/08/2015	ACH279	92.89
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	09/08/2015	ACH279	92.89
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/08/2015	ACH280	237.50
RANDALL CO HEALTH CARE PLA	2015 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	09/08/2015	ACH280	2,000.00
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	09/22/2015	ACH288	424.35
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	09/22/2015	ACH288	424.35
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	09/22/2015	ACH289	576.74
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/22/2015	ACH290	99.24
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	09/22/2015	ACH290	99.24
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/22/2015	ACH291	237.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						5,566.67