

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	1,300.00
ALTERNATE PLAN RANDALL CO	2015 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	1,300.00
ALTERNATE PLAN RANDALL CO	2015 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	650.00
ALTERNATE PLAN RANDALL CO	2015 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	650.00
ALTERNATE PLAN RANDALL CO	2015 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	650.00
ALTERNATE PLAN RANDALL CO	2015 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	650.00
ALTERNATE PLAN RANDALL CO	2015 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	650.00
ALTERNATE PLAN RANDALL CO	2015 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	1,300.00
ALTERNATE PLAN RANDALL CO	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	3,250.00
ALTERNATE PLAN RANDALL CO	2015 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	650.00
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/06/2015	ACH293	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	698.75
HIGH DEDUCTIBLE HEALTH PLA	2015 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	3,250.00
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/06/2015	ACH295	4,550.00
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP.	10/06/2015	ACH296	3,870.21
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/06/2015	ACH297	2,530.00
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/06/2015	ACH298	4,230.56
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	10/06/2015	ACH299	1,375.00
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	2,195.50
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	41,504.65
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	369.94
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	319.70
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	629.87
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	315.97
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	607.22
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	338.33
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	414.19
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	864.66
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	364.46
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	1,944.69
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	432.87
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	395.71
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	2,134.06
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	50.98
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	424.38
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	322.73
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	750.71
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	414.99
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	9.96
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	4,125.34
						243.49

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	1,109.45
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	413.80
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	393.07
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	1,404.48
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	9,080.57
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	11,608.92
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	992.98
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	151.11
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	533.11
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	113.54
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	104.64
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	84.89
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	74,630.67
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	9,794.50
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	86.51
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	74.76
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	147.31
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	73.89
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	142.01
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	79.13
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	96.87
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	202.23
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	85.24
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	454.82
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	101.24
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	92.55
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	499.10
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	11.92
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	99.26
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	75.48
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	175.57
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	184.74
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	964.81
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	56.94
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	259.48
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	96.77
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	91.92
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	328.46
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	2,123.64
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	2,715.09
PAYROLL TAXES-MEDICARE	2015 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	232.23
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	35.34
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	124.69
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	26.55
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	24.47
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	19.85
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	20,818.34
RANDALL CO HEALTH CARE PLA	2015 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,300.00
RANDALL CO HEALTH CARE PLA	2015 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	4,550.00
RANDALL CO HEALTH CARE PLA	2015 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,950.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA	2015 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,950.00
RANDALL CO HEALTH CARE PLA	2015 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
RANDALL CO HEALTH CARE PLA	2015 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	2,600.00
RANDALL CO HEALTH CARE PLA	2015 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	3,250.00
RANDALL CO HEALTH CARE PLA	2015 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,300.00
RANDALL CO HEALTH CARE PLA	2015 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	14,300.00
RANDALL CO HEALTH CARE PLA	2015 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	2,600.00
RANDALL CO HEALTH CARE PLA	2015 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,950.00
RANDALL CO HEALTH CARE PLA	2015 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	14,300.00
RANDALL CO HEALTH CARE PLA	2015 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
RANDALL CO HEALTH CARE PLA	2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	3,250.00
RANDALL CO HEALTH CARE PLA	2015 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
RANDALL CO HEALTH CARE PLA	2015 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	2,600.00
RANDALL CO HEALTH CARE PLA	2015 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	2,600.00
RANDALL CO HEALTH CARE PLA	2015 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	14,950.00
RANDALL CO HEALTH CARE PLA	2015 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	7,150.00
RANDALL CO HEALTH CARE PLA	2015 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,300.00
RANDALL CO HEALTH CARE PLA	2015 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	2,600.00
RANDALL CO HEALTH CARE PLA	2015 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	5,200.00
RANDALL CO HEALTH CARE PLA	2015 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	40,300.00
RANDALL CO HEALTH CARE PLA	2015 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	61,100.00
RANDALL CO HEALTH CARE PLA	2015 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	5,850.00
RANDALL CO HEALTH CARE PLA	2015 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
RANDALL CO HEALTH CARE PLA	2015 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	2,600.00
RANDALL CO HEALTH CARE PLA	2015 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
RANDALL CO HEALTH CARE PLA	2015 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
RANDALL CO HEALTH CARE PLA	2015 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/08/2015	ACH304	57.33
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES		10/08/2015	ACH304	57.33
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE		10/08/2015	ACH305	13.41
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES		10/08/2015	ACH305	13.41

TOTAL ITEMS WRITTEN	141
TOTAL AMOUNT	448,338.79

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	50.98
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	50.98
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	87.57
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	11.92
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	11.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						213.37

TAX A/C MTR VHCL E INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	22.78
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	22.78
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	30.37
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	5.33
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	5.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						86.59

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	85.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	650.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	342.53
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	342.53
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	624.82
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	80.10
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	80.10
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	230.00
RANDALL CO HEALTH CARE PLA	2015 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,735.08

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	93.57
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	93.57
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	227.13
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	21.88
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	21.88
RANDALL CO HEALTH CARE PLA	2015 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	12.50
RANDALL CO HEALTH CARE PLA	2015 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,120.53

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	131.96
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	131.96
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	157.33
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	30.86
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	30.86
RANDALL CO HEALTH CARE PLA	2015 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	25.00
RANDALL CO HEALTH CARE PLA	2015 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	1,300.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,807.97

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 038-400-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	650.00
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	72.24
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	72.24
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	77.44
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	16.90
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	16.90
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						905.72

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	99.54
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	99.54
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	213.95
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	23.27
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	23.27
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						459.57

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ACH CLAIMS LIST

CHK107 PAGE 18

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			242
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			576,012.45

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/06/2015	ACH293	220.83
HIGH DEDUCTIBLE HEALTH PLA	2015 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	1,300.00
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/06/2015	ACH295	243.34
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/06/2015	ACH296	235.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/06/2015	ACH297	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	10/06/2015	ACH299	55.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	2,774.33
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	3,525.22
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	5,333.88
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	648.84
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	824.44
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	1,055.00
RANDALL CO HEALTH CARE PLA	2015 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	16,250.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						32,619.57

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	1,050.43
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	106.26
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	1,803.39
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	245.63
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	24.86
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	150.00

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,380.57

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	10/06/2015	ACH292	1,950.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/06/2015	ACH293	229.17
HIGH DEDUCTIBLE HEALTH PLA	2015 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	10.00
HIGH DEDUCTIBLE HEALTH PLA	2015 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/06/2015	ACH294	2,600.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/06/2015	ACH295	547.25
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/06/2015	ACH297	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	10/06/2015	ACH299	150.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	7,656.47
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	7,656.66
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	193.09
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	13,104.93
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	1,790.57
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	1,790.60
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	45.14
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	3,270.00
RANDALL CO HEALTH CARE PLA	2015 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	36,400.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						78,299.22

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH292 TO ACH305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	10/06/2015	ACH300	415.99
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	10/06/2015	ACH300	415.99
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	10/06/2015	ACH301	558.03
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/06/2015	ACH302	97.28
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	10/06/2015	ACH302	97.28
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/06/2015	ACH303	237.50
RANDALL CO HEALTH CARE PLA	2015 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	10/06/2015	ACH303	2,600.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,422.07