

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	3,900.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	650.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/03/2015	ACH318	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	3,250.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/03/2015	ACH320	5,200.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/03/2015	ACH320	3,870.21
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/03/2015	ACH322	4,027.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/03/2015	ACH323	1,425.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	11/03/2015	ACH324	2,045.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	45,871.85
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	436.92
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	332.08
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	326.99
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	539.33
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	349.66
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	420.89
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	896.42
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	380.34
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	2,127.53
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	457.00
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	509.27
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	2,190.89
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	105.91
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	528.68
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	389.29
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	503.31
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	434.79
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	4,674.92
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	253.92

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	102.64
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	1,022.63
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	500.23
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	1,401.71
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	11,052.30
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	12,514.29
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	1,021.99
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	156.41
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	826.64
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	86.76
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH325	89,419.12
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH326	10,896.67
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	102.18
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	77.66
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	126.13
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	98.42
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	209.64
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	88.95
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	497.56
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	119.10
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	512.39
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	24.76
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	123.65
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	91.06
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	197.86
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	1,093.36
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	59.38
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	24.00
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	239.16
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	117.00
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	327.82
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	2,584.74
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	2,926.71
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	239.03
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	36.58
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	193.32
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	27.10
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	25.01
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH327	20.29
RANDALL CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	21,415.00
						1,300.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME				ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL	CO	HEALTH	CARE	PLA 2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	4,550.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	1,950.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	2,600.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	2,600.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	3,250.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	1,300.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	14,950.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	2,600.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	1,950.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	14,300.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	3,250.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	2,600.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	2,600.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	15,600.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	7,150.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	1,300.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	2,600.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	5,200.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	39,000.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	61,750.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	5,850.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	3,250.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
RANDALL	CO	HEALTH	CARE	PLA 2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
TOTAL ITEMS WRITTEN									140
TOTAL AMOUNT									478,117.62

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	52.95
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	52.95
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	124.35
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	12.38
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	12.38
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						255.01

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	22.83
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	22.83
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	30.92
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	5.34
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	5.34
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						87.26

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	490.53
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	490.53
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	940.82
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	114.72
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	114.72
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,416.32

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	233.89
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.71

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	75.65
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						914.97

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	126.53
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	126.53
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	155.54
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	29.59
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	29.59
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,130.28

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	102.65
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	102.65
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	229.43
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	24.00
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	24.00
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 482.73

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/03/2015	ACH318	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/03/2015	ACH320	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/03/2015	ACH321	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/03/2015	ACH322	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	11/03/2015	ACH324	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	3,381.30
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	4,137.46
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	6,733.55
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	790.84
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	967.70
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	1,142.50
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	17,550.00
					TOTAL ITEMS WRITTEN	13
					TOTAL AMOUNT	36,911.21

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	1,159.82
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	213.48
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	2,063.72
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	271.26
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	49.93
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,908.21

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	11/03/2015	ACH317	1,950.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/03/2015	ACH318	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/03/2015	ACH319	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/03/2015	ACH320	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/03/2015	ACH322	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	11/03/2015	ACH324	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	7,784.96
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	7,796.47
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	178.67
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	13,567.11
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	1,820.65
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	1,823.34
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	41.78
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	3,270.00
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	36,400.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						79,074.74

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH317 TO ACH328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	11/03/2015	ACH325	347.05
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	11/03/2015	ACH325	347.05
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	11/03/2015	ACH326	443.26
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/03/2015	ACH327	81.17
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	11/03/2015	ACH327	81.17
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/03/2015	ACH328	237.50
RANDALL CO HEALTH CARE PLA	2016 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	11/03/2015	ACH328	2,600.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,137.20