

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	3,250.00
CHILD CARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	ALTERNATE PLAN	08/08/2016	ACH543	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/08/2016	ACH544	1,041.65
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	3,250.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	6,500.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/08/2016	ACH546	3,999.13
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/08/2016	ACH547	2,900.22
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/08/2016	ACH548	4,007.79
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/08/2016	ACH549	1,650.00
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	08/08/2016	ACH550	1,915.50
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	44,469.73
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	373.72
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	354.19
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	650.60
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	326.99
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	736.19
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	349.66
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	383.85
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	907.27
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	384.22
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	2,102.72
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	457.00
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	451.89
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	1,896.71
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	4.55
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	425.50
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	333.12
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	773.83
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	813.20
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	10.16
			FICA TAXES	08/08/2016	ACH551	4,414.58

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	458.07
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	101.27
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	1,044.91
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	425.46
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	1,423.63
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	9,589.57
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	12,599.05
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	1,090.51
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	161.06
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	671.46
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	87.44
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	82,198.32
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	10,399.97
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	82.83
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	172.18
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	89.76
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	212.19
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	491.72
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	105.67
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	443.58
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	1.06
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	99.51
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	1,032.43
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	107.13
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	23.67
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	244.37
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	99.50
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	332.97
PAYROLL TAXES-MEDICARE	2016 010-622-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	2,242.67
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	2,946.51
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	255.03
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	37.67
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	157.02
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	27.10
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	20.45
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	422.50-

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	20,825.00	
RANDALL CO HEALTH CARE PLA 2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	1,300.00	
RANDALL CO HEALTH CARE PLA 2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	4,550.00	
RANDALL CO HEALTH CARE PLA 2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	1,950.00	
RANDALL CO HEALTH CARE PLA 2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	3,250.00	
RANDALL CO HEALTH CARE PLA 2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	3,250.00	
RANDALL CO HEALTH CARE PLA 2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	1,300.00	
RANDALL CO HEALTH CARE PLA 2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	13,650.00	
RANDALL CO HEALTH CARE PLA 2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	12,350.00	
RANDALL CO HEALTH CARE PLA 2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	3,250.00	
RANDALL CO HEALTH CARE PLA 2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	15,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	7,150.00	
RANDALL CO HEALTH CARE PLA 2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	1,300.00	
RANDALL CO HEALTH CARE PLA 2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	5,200.00	
RANDALL CO HEALTH CARE PLA 2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	39,650.00	
RANDALL CO HEALTH CARE PLA 2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	59,800.00	
RANDALL CO HEALTH CARE PLA 2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	5,850.00	
RANDALL CO HEALTH CARE PLA 2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	3,250.00	
RANDALL CO HEALTH CARE PLA 2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00	

TOTAL ITEMS WRITTEN	141
TOTAL AMOUNT	465,153.26

ACH CLAIMS LIST

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	10.41
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	10.41
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	15.74
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	2.44
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	2.44
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.44

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE

ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	85.00
HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	650.00
FICA TAXES	08/08/2016	ACH551	350.38
FICA TAXES	08/08/2016	ACH551	350.38
FIT TAXES	08/08/2016	ACH552	639.56
MEDICARE TAXES	08/08/2016	ACH553	81.94
MEDICARE TAXES	08/08/2016	ACH553	81.94
HEALTH INSURANCE	08/08/2016	ACH554	230.00
HEALTH INSURANCE	08/08/2016	ACH554	1,300.00
TOTAL ITEMS WRITTEN			9
TOTAL AMOUNT			3,769.20

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						915.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	57.94
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	57.94
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	76.08
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	13.55
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	13.55
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						881.56

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	99.72
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	99.72
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	218.43
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	23.31
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	23.31
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						464.49

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/08/2016	ACH544	45.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/08/2016	ACH546	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/08/2016	ACH547	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/08/2016	ACH548	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	08/08/2016	ACH550	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	3,023.16
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	3,782.95
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	6,016.52
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	707.06
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	884.75
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	637.50
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						33,932.71

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	1,161.43
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	212.61
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	1,976.22
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	271.60
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,821.58

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH543 TO ACH554

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	08/08/2016	ACH543	1,950.00
CHILDCARE RETIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/08/2016	ACH544	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/08/2016	ACH545	3,250.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/08/2016	ACH546	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/08/2016	ACH548	1,532.11
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	08/08/2016	ACH550	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	08/08/2016	ACH551	7,931.13
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	7,935.35
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	08/08/2016	ACH551	184.81
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	08/08/2016	ACH552	13,030.11
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/08/2016	ACH553	1,854.73
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	1,855.69
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/08/2016	ACH553	43.23
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	212.50
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/08/2016	ACH554	4,255.00
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/08/2016	ACH554	40,300.00
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						85,271.08