

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	650.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	650.00
ALTERNATE PLAN RANDALL CO	2016 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	3,250.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	2,600.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/07/2016	ACH567	1,041.65
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	3,250.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	6,500.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/07/2016	ACH569	3,892.88
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/07/2016	ACH570	2,450.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/07/2016	ACH571	4,007.79
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/07/2016	ACH572	1,650.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	09/07/2016	ACH573	1,807.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	43,876.42
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	373.72
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	363.13
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	618.53
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	330.87
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	734.59
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	332.29
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	412.25
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	910.94
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	384.22
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	2,147.88
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	457.00
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	460.17
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	2,181.31
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	20.01
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	429.04
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	333.12
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	773.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	813.20
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	10.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	4,207.87
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	104.72
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	101.50
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	1,112.74
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	425.46
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	405.08
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	1,358.15
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	9,474.82
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	12,054.15
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	1,230.32
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	171.91
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	792.95
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	87.44
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	80,211.95
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	10,261.32
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	84.92
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	144.65
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	77.38
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	171.80
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	77.72
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	96.40
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	213.03
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	502.28
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	107.65
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	510.14
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	4.68
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	100.34
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	984.06
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	24.50
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	23.74
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	260.24
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	99.50
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	94.73
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	317.66
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	2,215.81
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	2,819.13
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	287.75
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	40.21
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	185.46
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	27.10
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	20.45

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/07/2016	ACH577	22,525.00	
RANDALL CO HEALTH CARE PLA 2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	1,950.00	
RANDALL CO HEALTH CARE PLA 2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	3,900.00	
RANDALL CO HEALTH CARE PLA 2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	1,950.00	
RANDALL CO HEALTH CARE PLA 2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	3,250.00	
RANDALL CO HEALTH CARE PLA 2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	1,300.00	
RANDALL CO HEALTH CARE PLA 2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	3,250.00	
RANDALL CO HEALTH CARE PLA 2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	1,300.00	
RANDALL CO HEALTH CARE PLA 2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	13,000.00	
RANDALL CO HEALTH CARE PLA 2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	11,700.00	
RANDALL CO HEALTH CARE PLA 2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	3,900.00	
RANDALL CO HEALTH CARE PLA 2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	2,600.00	
RANDALL CO HEALTH CARE PLA 2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	14,950.00	
RANDALL CO HEALTH CARE PLA 2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	7,150.00	
RANDALL CO HEALTH CARE PLA 2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	1,300.00	
RANDALL CO HEALTH CARE PLA 2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	1,950.00	
RANDALL CO HEALTH CARE PLA 2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	5,850.00	
RANDALL CO HEALTH CARE PLA 2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	40,300.00	
RANDALL CO HEALTH CARE PLA 2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	59,150.00	
RANDALL CO HEALTH CARE PLA 2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	5,200.00	
RANDALL CO HEALTH CARE PLA 2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	3,250.00	
RANDALL CO HEALTH CARE PLA 2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00	
RANDALL CO HEALTH CARE PLA 2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00	
					TOTAL ITEMS WRITTEN	142
					TOTAL AMOUNT	463,161.22

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	10.39
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	10.39
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	15.54
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.18

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	349.87
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	349.87
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	639.58
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	81.82
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	81.82
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/07/2016	ACH577	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,767.96

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/07/2016	ACH577	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/07/2016	ACH577	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						915.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	73.29
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	73.29
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	110.62
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	17.14
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	17.14
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/07/2016	ACH577	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						953.98

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	100.07
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	100.07
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	227.73
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	23.39
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	23.39
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						474.65

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JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/07/2016	ACH567	45.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	1,950.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/07/2016	ACH569	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/07/2016	ACH570	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/07/2016	ACH571	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	09/07/2016	ACH573	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	2,780.16
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	3,539.30
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	5,553.83
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	650.25
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	827.80
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/07/2016	ACH577	775.00
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	15,600.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						32,357.11

JUVENILE PROBATION FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE

ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09/07/2016	ACH574	1,217.62
FICA TAXES	09/07/2016	ACH574	213.32
FIT TAXES	09/07/2016	ACH575	2,303.41
MEDICARE TAXES	09/07/2016	ACH576	284.78
MEDICARE TAXES	09/07/2016	ACH576	49.89
HEALTH INSURANCE	09/07/2016	ACH577	150.00

TOTAL ITEMS WRITTEN	6
TOTAL AMOUNT	4,219.02

YOUTH CENTER OF HIGH PLAINS

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH566 TO ACH577

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	09/07/2016	ACH566	1,950.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/07/2016	ACH567	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	09/07/2016	ACH568	3,250.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/07/2016	ACH569	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/07/2016	ACH571	1,532.11
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	09/07/2016	ACH573	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	09/07/2016	ACH574	8,014.25
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	8,081.05
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	09/07/2016	ACH574	178.36
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	09/07/2016	ACH575	13,415.29
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/07/2016	ACH576	1,874.28
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	1,889.89
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/07/2016	ACH576	41.73
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/07/2016	ACH577	4,117.50
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	09/07/2016	ACH577	39,650.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						84,930.88