

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/21/2016	ACH578	1,041.65
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/21/2016	ACH579	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/21/2016	ACH580	3,892.88
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/21/2016	ACH581	2,450.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/21/2016	ACH582	4,007.79
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/21/2016	ACH583	1,650.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	09/21/2016	ACH584	1,807.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	45,435.71
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	471.76
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	633.47
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	333.04
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	729.32
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	334.46
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	415.19
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	914.65
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	387.32
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	2,106.99
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	465.35
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	2,016.30
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	102.46
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	543.62
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	780.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	818.91
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	13.39
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	4,212.10
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	104.11
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	100.96
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	1,129.50
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	427.63
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	523.73
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	1,386.56
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	9,907.50
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	12,978.16
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	1,160.11
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	168.04
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	695.68
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	118.03
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	87.44
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE		09/21/2016	ACH585	190.42
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES		09/21/2016	ACH585	190.42
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	84,479.93
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE		09/21/2016	ACH586	529.34
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	10,626.00
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	96.73
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	110.32
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	148.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	77.88

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	170.56
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	78.22
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	97.12
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	213.91
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	90.57
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	492.76
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	108.83
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	471.55
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	23.96
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	127.15
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	191.50
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	3.13
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	985.08
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	24.34
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	23.60
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	264.16
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	100.01
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	122.48
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	324.29
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	2,317.11
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	3,035.11
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	271.34
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	39.30
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	162.71
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	27.60
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	20.45
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE		09/21/2016	ACH587	44.54
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES		09/21/2016	ACH587	44.54
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/21/2016	ACH588	23,162.50
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE		09/21/2016	ACH588	25.00

TOTAL ITEMS WRITTEN 93
 TOTAL AMOUNT 236,338.90

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	10.42
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	10.42
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	15.79
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	2.44
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	2.44
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 41.51

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/21/2016	ACH579	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	366.96
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	366.96
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	664.64
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	85.83
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	85.83
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/21/2016	ACH588	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,885.22

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/21/2016	ACH588	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.51

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	73.29
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	73.29
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	110.62
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	17.14
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	17.14
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/21/2016	ACH588	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						303.98

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	99.72
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	99.72
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	218.32
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	23.31
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	23.31
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 464.38

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/21/2016	ACH578	45.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/21/2016	ACH580	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/21/2016	ACH581	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/21/2016	ACH582	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	09/21/2016	ACH584	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	2,741.43
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	3,557.27
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	5,530.93
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	641.13
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	831.92
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/21/2016	ACH588	775.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						14,758.45

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	1,228.37
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	213.35
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	2,300.60
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	287.24
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	49.90
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/21/2016	ACH588	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,229.46

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH578 TO ACH588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/21/2016	ACH578	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/21/2016	ACH579	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/21/2016	ACH580	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/21/2016	ACH582	1,532.11
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	09/21/2016	ACH584	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	09/21/2016	ACH585	8,123.96
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	8,147.86
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	09/21/2016	ACH585	175.28
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	09/21/2016	ACH586	13,543.39
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/21/2016	ACH587	1,899.91
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	1,905.48
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/21/2016	ACH587	40.98
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/21/2016	ACH588	4,117.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						40,422.89