

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
ALTERNATE PLAN RANDALL CO	2016 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	3,250.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	2,600.00
ALTERNATE PLAN RANDALL CO	2016 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	650.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/04/2016	ACH590	833.32
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	1,027.50
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	3,250.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	6,500.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/04/2016	ACH592	4,088.32
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/04/2016	ACH593	2,567.74
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/04/2016	ACH594	4,007.79
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/04/2016	ACH595	1,575.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	10/04/2016	ACH596	2,302.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	43,791.44
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	373.54
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	332.14
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	634.20
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	327.03
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	707.81
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	333.03
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	409.57
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	904.24
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	378.37
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	2,081.90
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	457.80
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	448.03
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	2,008.71
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	102.46
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	419.23
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	332.26
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	773.15
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	453.87
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	32.64
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	10.16

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	4,432.79
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	223.73
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	97.85
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	1,125.71
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	420.49
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	404.19
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	1,443.90
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	9,568.41
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	12,171.15
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	1,130.29
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	160.82
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	742.69
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	115.77
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	105.78
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	87.36
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	80,268.51
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	10,325.66
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	87.36
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	77.67
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	148.32
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	76.49
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	165.54
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	77.89
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	95.78
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	211.47
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	88.49
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	486.88
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	107.07
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	104.78
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	469.78
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	23.96
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	98.05
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	77.71
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	180.81
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	190.34
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	7.63
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	1,036.72
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	52.32
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	22.88
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	263.27
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	98.35
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	94.52
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	337.68
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	2,237.76
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	2,846.48
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	264.33
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	37.61
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	173.70

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	27.07
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	24.74
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	20.43
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/04/2016	ACH600	23,157.50
RANDALL CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	4,550.00
RANDALL CO HEALTH CARE PLA	2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	13,000.00
RANDALL CO HEALTH CARE PLA	2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	11,700.00
RANDALL CO HEALTH CARE PLA	2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
RANDALL CO HEALTH CARE PLA	2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	3,900.00
RANDALL CO HEALTH CARE PLA	2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
RANDALL CO HEALTH CARE PLA	2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	14,950.00
RANDALL CO HEALTH CARE PLA	2016 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
RANDALL CO HEALTH CARE PLA	2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
RANDALL CO HEALTH CARE PLA	2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	7,150.00
RANDALL CO HEALTH CARE PLA	2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	5,850.00
RANDALL CO HEALTH CARE PLA	2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	40,300.00
RANDALL CO HEALTH CARE PLA	2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	59,800.00
RANDALL CO HEALTH CARE PLA	2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	5,200.00
RANDALL CO HEALTH CARE PLA	2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
RANDALL CO HEALTH CARE PLA	2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
RANDALL CO HEALTH CARE PLA	2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
RANDALL CO HEALTH CARE PLA	2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00

TOTAL ITEMS WRITTEN

146

TOTAL AMOUNT

467,912.25

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	10.35
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	10.35
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	15.41
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	2.42
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	2.42
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						40.95

## CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	346.20
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	346.20
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	604.76
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	80.96
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	80.96
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/04/2016	ACH600	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	1,300.00
<b>TOTAL ITEMS WRITTEN</b>						9
<b>TOTAL AMOUNT</b>						3,724.08

## COUNTY RECORDS MANAGEMENT FUND

## REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	96.48
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	96.48
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	233.48
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	22.56
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	22.56
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/04/2016	ACH600	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						1,134.06

## COUNTY CLERKS ARCHIVE FUND

## REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	73.29
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	73.29
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	110.62
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	17.14
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	17.14
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/04/2016	ACH600	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						953.98

## PRE-TRIAL DIVERSION FUND

## REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	100.09
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	100.09
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	219.15
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	23.41
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	23.41
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						466.15



JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	20.00
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	1,950.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/04/2016	ACH592	216.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/04/2016	ACH593	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/04/2016	ACH594	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	10/04/2016	ACH596	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	2,725.73
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	3,541.26
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	5,486.20
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	637.48
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	828.22
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/04/2016	ACH600	775.00
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	15,600.00
<b>TOTAL ITEMS WRITTEN</b>						<u>13</u>
<b>TOTAL AMOUNT</b>						<u>32,223.83</u>

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	1,228.95
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	213.16
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	2,292.27
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	287.45
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	49.85
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/04/2016	ACH600	150.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						4,221.68

## YOUTH CENTER OF HIGH PLAINS

## REPORT ACH NUMBER RANGE FROM ACH589 TO ACH600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	10/04/2016	ACH589	1,950.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/04/2016	ACH591	3,250.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/04/2016	ACH592	708.33
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/04/2016	ACH594	1,532.11
OFFICERS DINING ROOM	2016 050-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/04/2016	ACH595	25.00
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	10/04/2016	ACH596	75.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	10/04/2016	ACH597	8,333.84
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	8,351.76
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	10/04/2016	ACH597	182.34
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	10/04/2016	ACH598	14,057.39
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/04/2016	ACH599	1,949.08
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	1,953.31
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/04/2016	ACH599	42.63
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/04/2016	ACH600	3,917.50
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	10/04/2016	ACH600	40,300.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						86,638.29