

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	11/25/2015	ACH340	1,022.97
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	11/25/2015	ACH340	1,022.97
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	11/25/2015	ACH341	76.98
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/25/2015	ACH342	239.24
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/25/2015	ACH342	239.24
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	3,900.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/02/2015	ACH343	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH344	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	3,250.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/02/2015	ACH345	5,200.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/02/2015	ACH346	4,045.21
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/02/2015	ACH347	2,530.00
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/02/2015	ACH348	4,027.02
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	12/02/2015	ACH349	1,525.00
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH350	2,045.50
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	42,632.60
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	373.72
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	332.48
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	650.60
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	326.99
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	690.21
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	349.66
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	420.76
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	901.27
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	380.34
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	1,937.85
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	457.00
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	398.23
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	2,168.90
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	52.62
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	458.73
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	333.12
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	431.06
			FICA TAXES	12/02/2015	ACH351	434.79

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	40.18
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	10.16
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	4,106.49
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	251.84
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	101.58
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	1,031.86
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	425.46
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	404.30
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	19.92
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	1,323.25
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	9,296.78
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	12,303.57
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	1,042.09
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	169.59
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	677.34
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	115.86
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	106.95
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	86.76
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	137.85
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH351	137.85
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	79,026.21
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	333.10
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	10,232.11
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	87.40
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	88.01
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	152.15
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	76.48
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	161.41
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	81.78
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	98.39
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	210.77
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	88.95
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	453.19
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	106.89
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	93.13
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	507.25
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	12.30
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	107.28
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	77.91
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	180.97
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	9.40
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	1,043.12
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	58.89
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	23.75
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	241.32
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	99.50
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	309.48

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	2,174.23
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	2,877.47
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	243.72
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	39.66
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	158.40
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	27.10
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	20.29
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	32.24
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	32.24
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	20,960.00
RANDALL CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	4,550.00
RANDALL CO HEALTH CARE PLA	2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
RANDALL CO HEALTH CARE PLA	2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	13,650.00
RANDALL CO HEALTH CARE PLA	2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	14,300.00
RANDALL CO HEALTH CARE PLA	2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
RANDALL CO HEALTH CARE PLA	2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
RANDALL CO HEALTH CARE PLA	2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	15,600.00
RANDALL CO HEALTH CARE PLA	2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
RANDALL CO HEALTH CARE PLA	2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	7,150.00
RANDALL CO HEALTH CARE PLA	2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	5,200.00
RANDALL CO HEALTH CARE PLA	2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	39,650.00
RANDALL CO HEALTH CARE PLA	2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	61,100.00
RANDALL CO HEALTH CARE PLA	2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	5,850.00
RANDALL CO HEALTH CARE PLA	2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
RANDALL CO HEALTH CARE PLA	2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
RANDALL CO HEALTH CARE PLA	2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
RANDALL CO HEALTH CARE PLA	2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00

TOTAL ITEMS WRITTEN

152

TOTAL AMOUNT

462,361.80

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	52.62
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	52.62
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	91.25
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	12.30
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	12.30
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 221.09

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	10.41
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	10.41
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	16.05
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.73

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	344.83
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	344.83
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	627.15
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	80.64
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	80.64
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,743.09

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	233.89
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.71

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	75.65
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						914.97

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	104.68
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						941.30

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	99.72
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	99.72
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	218.89
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	23.31
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	23.31
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 464.95

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/02/2015	ACH344	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/02/2015	ACH346	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/02/2015	ACH347	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/02/2015	ACH348	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	12/02/2015	ACH350	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	2,878.75
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	3,630.54
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	5,500.62
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	673.27
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	849.08
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	1,005.00
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						33,645.12

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	1,153.50
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	212.60
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	1,950.43
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	269.76
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,786.01

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	12/02/2015	ACH343	1,950.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/02/2015	ACH344	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/02/2015	ACH345	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/02/2015	ACH346	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/02/2015	ACH348	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	12/02/2015	ACH350	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	7,178.01
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	7,189.64
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	177.48
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	11,807.45
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	1,678.70
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	1,681.41
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	41.52
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	3,232.50
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	35,750.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						75,128.47

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH340 TO ACH354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	12/02/2015	ACH351	327.09
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	12/02/2015	ACH351	327.09
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	12/02/2015	ACH352	409.54
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/02/2015	ACH353	76.50
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	12/02/2015	ACH353	76.50
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/02/2015	ACH354	237.50
RANDALL CO HEALTH CARE PLA	2016 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	12/02/2015	ACH354	2,600.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,054.22