

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	3,900.00
CHILD CARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/12/2016	ACH373	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	1,249.98	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	698.75	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	1,300.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	2,600.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	1,300.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN01/12/2016	ACH374	650.00	
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/12/2016	ACH375	3,250.00
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/12/2016	ACH376	5,200.00
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/12/2016	ACH377	4,005.21
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/12/2016	ACH378	3,020.22
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	01/12/2016	ACH379	4,027.02
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	1,575.00
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	2,045.50
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	43,616.21
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	373.72
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	340.10
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	650.60
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	326.99
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	683.70
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	349.66
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	407.93
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	901.27
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	352.31
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	2,063.04
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	457.00
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	560.46
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	2,255.53
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	50.68
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	421.50
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	333.12
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	773.83
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	813.20
			FICA TAXES	01/12/2016	ACH380	10.16
			FICA TAXES	01/12/2016	ACH380	10.16
			FICA TAXES	01/12/2016	ACH380	10.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	4,439.80
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	243.40
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	92.68
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	1,099.50
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	425.46
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	1,922.47
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	9,125.15
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	11,548.22
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	1,050.63
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	153.31
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	636.68
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	86.76
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	78,880.41
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	10,200.61
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	79.53
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	159.90
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	95.39
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	210.77
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	82.40
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	482.49
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	131.09
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	527.52
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	11.85
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	98.58
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	1,038.31
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	56.92
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	21.68
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	257.14
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	99.50
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	94.55
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	449.62
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	2,134.09
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	2,700.84
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	245.73
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	35.86
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	148.91
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	27.10
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	20.29

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	22,067.50
RANDALL CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	4,550.00
RANDALL CO HEALTH CARE PLA	2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
RANDALL CO HEALTH CARE PLA	2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	14,300.00
RANDALL CO HEALTH CARE PLA	2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	14,300.00
RANDALL CO HEALTH CARE PLA	2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
RANDALL CO HEALTH CARE PLA	2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
RANDALL CO HEALTH CARE PLA	2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	15,600.00
RANDALL CO HEALTH CARE PLA	2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
RANDALL CO HEALTH CARE PLA	2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	7,800.00
RANDALL CO HEALTH CARE PLA	2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	5,200.00
RANDALL CO HEALTH CARE PLA	2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	39,650.00
RANDALL CO HEALTH CARE PLA	2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	61,100.00
RANDALL CO HEALTH CARE PLA	2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	5,850.00
RANDALL CO HEALTH CARE PLA	2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
RANDALL CO HEALTH CARE PLA	2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
RANDALL CO HEALTH CARE PLA	2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
RANDALL CO HEALTH CARE PLA	2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
TOTAL ITEMS WRITTEN						142
TOTAL AMOUNT						465,703.23

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	50.68
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	50.68
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	86.47
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	11.85
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	11.85
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.53

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ACH CLAIMS LIST

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TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	10.34
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	10.34
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	15.50
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	2.42
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	2.42

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						41.02

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/12/2016	ACH374	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/12/2016	ACH374	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	336.51
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	336.51
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	615.14
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	78.69
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	78.69
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,710.54

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						915.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						941.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	150.38
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	150.38
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	325.94
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	35.16
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	35.16
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 697.02

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/12/2016	ACH373	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/12/2016	ACH374	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/12/2016	ACH375	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/12/2016	ACH376	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/12/2016	ACH377	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	01/12/2016	ACH379	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	2,876.03
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	3,628.59
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	5,545.50
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	672.65
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	848.63
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	880.00
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						33,559.26

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	1,137.19
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	212.56
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	1,926.39
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	265.93
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	49.71
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,741.78

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	01/12/2016	ACH372	1,300.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/12/2016	ACH373	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/12/2016	ACH374	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/12/2016	ACH374	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/12/2016	ACH375	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/12/2016	ACH377	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	01/12/2016	ACH379	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	6,647.55
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	6,642.88
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	176.74
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	10,860.97
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	1,554.63
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	1,553.54
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	41.33
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	3,022.50
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	34,450.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						70,691.90

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH372 TO ACH383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	01/12/2016	ACH380	343.34
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	01/12/2016	ACH380	343.34
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	01/12/2016	ACH381	626.27
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/12/2016	ACH382	80.30
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	01/12/2016	ACH382	80.30
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/12/2016	ACH383	225.00
RANDALL CO HEALTH CARE PLA	2016 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	01/12/2016	ACH383	1,950.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,648.55