

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	3,900.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/10/2016	ACH396	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	3,250.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/10/2016	ACH398	5,200.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/10/2016	ACH399	3,919.96
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/10/2016	ACH400	3,150.22
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/10/2016	ACH401	4,027.02
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	02/10/2016	ACH402	1,550.00
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	2,020.50
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	43,215.91
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	373.72
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	371.34
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	650.60
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	326.99
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	675.74
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	349.66
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	456.62
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	902.02
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	384.22
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	2,108.51
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	457.00
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	366.68
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	2,203.55
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	50.68
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	436.10
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	333.12
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	773.83
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	813.20
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	10.16
			FICA TAXES	02/10/2016	ACH403	10.16

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	4,452.50
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	251.50
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	99.69
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	1,106.51
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	425.46
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	1,467.73
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	9,022.48
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	11,500.72
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	1,217.33
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	157.96
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	716.18
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	86.76
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	77,373.15
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	10,106.86
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	86.85
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	158.03
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	106.79
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	210.95
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	493.10
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	85.76
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	515.36
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	11.85
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	101.99
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	1,041.29
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	58.81
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	23.31
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	258.78
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	99.50
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	343.23
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	2,110.07
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	2,689.69
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	284.71
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	36.95
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	167.50
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	27.10
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	20.29

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2016 010-202-100		SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	21,295.00
RANDALL CO HEALTH CARE PLA 2016 010-412-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	1,300.00
RANDALL CO HEALTH CARE PLA 2016 010-413-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	4,550.00
RANDALL CO HEALTH CARE PLA 2016 010-414-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	1,950.00
RANDALL CO HEALTH CARE PLA 2016 010-416-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-419-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
RANDALL CO HEALTH CARE PLA 2016 010-431-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-441-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-442-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	1,300.00
RANDALL CO HEALTH CARE PLA 2016 010-443-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	14,300.00
RANDALL CO HEALTH CARE PLA 2016 010-445-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-451-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	1,950.00
RANDALL CO HEALTH CARE PLA 2016 010-471-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	14,300.00
RANDALL CO HEALTH CARE PLA 2016 010-481-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
RANDALL CO HEALTH CARE PLA 2016 010-491-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-501-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
RANDALL CO HEALTH CARE PLA 2016 010-511-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-512-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-521-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	15,600.00
RANDALL CO HEALTH CARE PLA 2016 010-524-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
RANDALL CO HEALTH CARE PLA 2016 010-525-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	7,800.00
RANDALL CO HEALTH CARE PLA 2016 010-531-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	1,300.00
RANDALL CO HEALTH CARE PLA 2016 010-534-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-612-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	5,200.00
RANDALL CO HEALTH CARE PLA 2016 010-621-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	39,000.00
RANDALL CO HEALTH CARE PLA 2016 010-623-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	60,450.00
RANDALL CO HEALTH CARE PLA 2016 010-624-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	5,200.00
RANDALL CO HEALTH CARE PLA 2016 010-625-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
RANDALL CO HEALTH CARE PLA 2016 010-626-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-651-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
RANDALL CO HEALTH CARE PLA 2016 010-654-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
RANDALL CO HEALTH CARE PLA 2016 010-661-150		GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
TOTAL ITEMS WRITTEN						142
TOTAL AMOUNT						459,830.12

## LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	50.68
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	50.68
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	86.47
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	11.85
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	11.85
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.53

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	10.39
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	10.39
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	15.58
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.22

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	336.55
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	336.55
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	615.02
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	78.70
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	78.70
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,710.52

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						915.07



## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						941.10

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	99.72
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	99.72
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	218.04
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	23.31
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	23.31
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 464.10

## JUVENILE PROBATION - GENERAL

## REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/10/2016	ACH396	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/10/2016	ACH398	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/10/2016	ACH399	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/10/2016	ACH400	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	02/10/2016	ACH402	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	2,878.53
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	3,631.12
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	5,557.64
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	673.22
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	849.21
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	880.00
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						33,577.58

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	1,137.36
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	212.61
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	1,940.98
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	265.99
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,756.66

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	02/10/2016	ACH395	1,300.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/10/2016	ACH396	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/10/2016	ACH397	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/10/2016	ACH398	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/10/2016	ACH400	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	02/10/2016	ACH402	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	7,118.73
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	7,115.55
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	175.34
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	11,943.28
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	1,664.83
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	1,664.10
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	41.01
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	3,495.00
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	35,100.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						74,059.60

## NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH395 TO ACH406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	02/10/2016	ACH403	323.78
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	02/10/2016	ACH403	323.78
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	02/10/2016	ACH404	519.36
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/10/2016	ACH405	75.73
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	02/10/2016	ACH405	75.73
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/10/2016	ACH406	212.50
RANDALL CO HEALTH CARE PLA	2016 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	02/10/2016	ACH406	1,300.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,830.88