

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	650.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	3,250.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	1,300.00
CHILD CARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/08/2016	ACH422	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	698.75	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	1,300.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	1,300.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03/08/2016	ACH423	650.00	
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/08/2016	ACH424	3,250.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/08/2016	ACH425	3,150.26
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/08/2016	ACH427	4,027.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	03/08/2016	ACH428	1,525.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	2,020.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	44,568.44
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	373.72
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	347.14
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	647.65
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	326.99
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	697.16
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	349.66
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	456.18
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	1,080.73
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	384.22
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	2,014.18
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	457.00
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	442.98
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	2,280.40
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	50.68
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	421.50
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	333.12
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	773.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	813.20
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	10.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	4,460.48
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	248.49
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	101.58
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	1,112.08
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	425.46
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	1,439.55
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	9,121.89
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	12,727.29
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	1,115.63
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	148.66
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	652.72
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	86.76
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH429	80,931.03
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH430	10,423.18
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	81.18
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	151.46
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	163.04
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	106.68
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	252.74
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	471.04
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	103.60
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	533.33
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	11.85
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	98.58
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	1,043.14
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	58.11
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	23.75
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	260.09
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	99.50
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	336.69
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	2,133.31
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	2,976.55
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	260.92
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	34.77
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	152.66
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	27.10
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	20.29

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2016 010-202-100	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	21,190.00
RANDALL CO HEALTH CARE PLA 2016 010-412-150	010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	1,300.00
RANDALL CO HEALTH CARE PLA 2016 010-413-150	010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	4,550.00
RANDALL CO HEALTH CARE PLA 2016 010-414-150	010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	1,950.00
RANDALL CO HEALTH CARE PLA 2016 010-416-150	010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-419-150	010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
RANDALL CO HEALTH CARE PLA 2016 010-431-150	010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-441-150	010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-442-150	010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	1,300.00
RANDALL CO HEALTH CARE PLA 2016 010-443-150	010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	13,650.00
RANDALL CO HEALTH CARE PLA 2016 010-445-150	010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-451-150	010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	1,950.00
RANDALL CO HEALTH CARE PLA 2016 010-471-150	010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	14,300.00
RANDALL CO HEALTH CARE PLA 2016 010-481-150	010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
RANDALL CO HEALTH CARE PLA 2016 010-491-150	010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-501-150	010-501-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
RANDALL CO HEALTH CARE PLA 2016 010-511-150	010-511-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-512-150	010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-521-150	010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	15,600.00
RANDALL CO HEALTH CARE PLA 2016 010-524-150	010-524-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
RANDALL CO HEALTH CARE PLA 2016 010-525-150	010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	7,800.00
RANDALL CO HEALTH CARE PLA 2016 010-531-150	010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	1,300.00
RANDALL CO HEALTH CARE PLA 2016 010-534-150	010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	2,600.00
RANDALL CO HEALTH CARE PLA 2016 010-612-150	010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	5,200.00
RANDALL CO HEALTH CARE PLA 2016 010-621-150	010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	39,000.00
RANDALL CO HEALTH CARE PLA 2016 010-623-150	010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	59,800.00
RANDALL CO HEALTH CARE PLA 2016 010-624-150	010-624-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	5,850.00
RANDALL CO HEALTH CARE PLA 2016 010-625-150	010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
RANDALL CO HEALTH CARE PLA 2016 010-626-150	010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	3,250.00
RANDALL CO HEALTH CARE PLA 2016 010-651-150	010-651-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
RANDALL CO HEALTH CARE PLA 2016 010-654-150	010-654-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
RANDALL CO HEALTH CARE PLA 2016 010-661-150	010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
TOTAL ITEMS WRITTEN						142
TOTAL AMOUNT						465,945.70

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	50.68
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	50.68
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	86.47
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	11.85
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	11.85
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						211.53

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	10.42
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	10.42
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	15.83
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	2.44
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	2.44
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.55

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/08/2016	ACH423	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/08/2016	ACH423	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	345.48
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	345.48
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	634.58
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	80.79
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	80.79
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,752.12

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
TOTAL ITEMS WRITTEN						----- 7
TOTAL AMOUNT						----- 915.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						941.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	99.75
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	99.75
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	218.97
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	23.33
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	23.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						465.13

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/08/2016	ACH422	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/08/2016	ACH423	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/08/2016	ACH424	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/08/2016	ACH425	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/08/2016	ACH426	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	03/08/2016	ACH428	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	2,916.29
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	3,668.85
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	5,686.11
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	682.05
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	858.03
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	265.00
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	16,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						33,184.19

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	1,133.97
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	212.61
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	1,944.45
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	265.15
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,755.90

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	03/08/2016	ACH421	1,300.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/08/2016	ACH422	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/08/2016	ACH423	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/08/2016	ACH423	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/08/2016	ACH424	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/08/2016	ACH426	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	03/08/2016	ACH428	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	7,253.60
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	7,227.54
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	194.86
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	12,400.61
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	1,696.46
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	1,690.33
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	45.58
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	3,495.00
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	35,100.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						74,845.74

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH421 TO ACH432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	03/08/2016	ACH429	427.44
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	03/08/2016	ACH429	427.44
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	03/08/2016	ACH430	921.99
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/08/2016	ACH431	99.97
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	03/08/2016	ACH431	99.97
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/08/2016	ACH432	387.50-
RANDALL CO HEALTH CARE PLA	2016 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	03/08/2016	ACH432	650.00
TOTAL ITEMS WRITTEN						----- 7
TOTAL AMOUNT						----- 2,239.31