

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	3,250.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	1,300.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/01/2016	ACH491	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	3,250.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/01/2016	ACH493	5,850.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/01/2016	ACH494	3,999.13
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/01/2016	ACH494	2,900.22
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/01/2016	ACH495	4,070.10
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	06/01/2016	ACH496	1,675.00
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH497	1,945.50
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	44,966.47
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	373.72
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	364.25
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	650.60
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	326.99
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	650.88
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	349.66
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	419.70
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	907.06
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	384.22
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	2,086.84
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	457.00
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	454.21
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	1,897.07
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	50.68
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	421.50
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	333.12
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	773.83
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	813.20
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	10.16
			FICA TAXES	06/01/2016	ACH498	10.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	4,441.99
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	251.17
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	100.33
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	1,111.91
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	425.46
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	1,444.52
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	9,536.51
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	13,090.84
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	1,185.01
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	157.19
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	742.74
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	106.95
PAYROLL TAXES-FIT	2016 010-661-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	86.76
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH498	82,819.97
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH499	10,516.25
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	85.18
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	152.22
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	98.15
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	212.13
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	488.05
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	106.23
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	443.67
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	11.85
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	98.58
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	1,038.82
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	58.73
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	23.45
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	260.04
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	99.50
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	337.80
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	2,230.29
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	3,061.59
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	277.14
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	36.76
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	173.73
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	27.10
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	20.29

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/01/2016	ACH501	21,107.50
RANDALL CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	4,550.00
RANDALL CO HEALTH CARE PLA	2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
RANDALL CO HEALTH CARE PLA	2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	13,650.00
RANDALL CO HEALTH CARE PLA	2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	12,350.00
RANDALL CO HEALTH CARE PLA	2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
RANDALL CO HEALTH CARE PLA	2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
RANDALL CO HEALTH CARE PLA	2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
RANDALL CO HEALTH CARE PLA	2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	14,950.00
RANDALL CO HEALTH CARE PLA	2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
RANDALL CO HEALTH CARE PLA	2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	7,800.00
RANDALL CO HEALTH CARE PLA	2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	5,200.00
RANDALL CO HEALTH CARE PLA	2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	40,300.00
RANDALL CO HEALTH CARE PLA	2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	61,100.00
RANDALL CO HEALTH CARE PLA	2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	5,850.00
RANDALL CO HEALTH CARE PLA	2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
RANDALL CO HEALTH CARE PLA	2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
RANDALL CO HEALTH CARE PLA	2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
						650.00
TOTAL ITEMS WRITTEN						----- 142
TOTAL AMOUNT						----- 470,631.59

LAW LIBRARY FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	50.68
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	50.68
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	86.47
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	11.85
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	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 ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	10.38
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	10.38
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	15.49
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.11

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE

ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	85.00
HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	650.00
FICA TAXES	06/01/2016	ACH498	341.06
FICA TAXES	06/01/2016	ACH498	341.06
FIT TAXES	06/01/2016	ACH499	603.98
MEDICARE TAXES	06/01/2016	ACH500	79.76
MEDICARE TAXES	06/01/2016	ACH500	79.76
HEALTH INSURANCE	06/01/2016	ACH501	230.00
HEALTH INSURANCE	06/01/2016	ACH501	1,300.00
TOTAL ITEMS WRITTEN			9
TOTAL AMOUNT			3,710.62

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/01/2016	ACH501	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/01/2016	ACH501	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						915.07

ELECTION FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 036-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2016	ACH502	85.61
PAYROLL TAXES-FICA	2016 036-400-140	PAYROLL TAXES	FICA TAXES	06/06/2016	ACH502	85.61
PAYROLL TAXES-FIT	2016 036-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2016	ACH503	27.92
PAYROLL TAXES-MEDICARE	2016 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2016	ACH504	20.02
PAYROLL TAXES-MEDICARE	2016 036-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2016	ACH504	20.02
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						239.18

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/01/2016	ACH501	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						941.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	99.74
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	99.74
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	218.53
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	23.32
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	23.32
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						464.65

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/01/2016	ACH491	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/01/2016	ACH493	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/01/2016	ACH494	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/01/2016	ACH495	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	06/01/2016	ACH497	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	3,051.07
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	3,818.33
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	6,004.32
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	713.59
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	893.02
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/01/2016	ACH501	687.50
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	17,550.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						34,873.60

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	1,134.86
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	212.61
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	1,962.09
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	265.40
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/01/2016	ACH501	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,774.68

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH490 TO ACH504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	06/01/2016	ACH490	650.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/01/2016	ACH491	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/01/2016	ACH492	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/01/2016	ACH493	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/01/2016	ACH495	1,185.49
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	06/01/2016	ACH497	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	06/01/2016	ACH498	7,271.69
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	7,210.21
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	06/01/2016	ACH498	216.47
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	06/01/2016	ACH499	13,010.26
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/01/2016	ACH500	1,700.66
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	1,686.28
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/01/2016	ACH500	50.63
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/01/2016	ACH501	3,557.50
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	06/01/2016	ACH501	35,100.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						75,175.61