

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	3,250.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	1,300.00
CHILD CARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/29/2016	ACH517	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	3,250.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/29/2016	ACH519	5,850.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/29/2016	ACH520	3,999.13
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/29/2016	ACH521	2,900.22
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/29/2016	ACH522	4,070.10
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	06/29/2016	ACH523	1,725.00
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	1,915.50
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	43,529.71
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	373.72
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	344.12
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	650.60
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	326.99
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	620.52
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	349.66
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	419.34
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	906.00
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	384.22
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	2,149.25
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	457.00
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	450.66
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	1,906.94
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	50.68
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	427.10
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	333.12
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	773.83
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	813.20
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	10.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	4,432.84
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	251.17
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	101.58
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	1,044.08
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	397.79
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	1,468.10
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	9,234.08
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	12,149.37
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	1,060.29
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	159.51
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	729.00
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	106.95
PAYROLL TAXES-FIT	2016 010-661-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	87.44
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	79,158.22
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	10,180.29
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	80.48
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	145.13
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	98.06
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	211.88
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	502.65
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	105.41
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	445.97
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	11.85
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	99.90
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	1,036.68
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	58.73
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	23.75
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	244.18
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	93.03
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	343.33
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	2,159.55
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	2,841.43
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	247.97
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	37.31
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	170.50
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	27.10
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	20.45

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL	CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	21,022.50
RANDALL	CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	1,300.00
RANDALL	CO HEALTH CARE PLA	2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	4,550.00
RANDALL	CO HEALTH CARE PLA	2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	1,950.00
RANDALL	CO HEALTH CARE PLA	2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	2,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
RANDALL	CO HEALTH CARE PLA	2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	2,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	3,250.00
RANDALL	CO HEALTH CARE PLA	2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	1,300.00
RANDALL	CO HEALTH CARE PLA	2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	13,650.00
RANDALL	CO HEALTH CARE PLA	2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	2,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	2,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	12,350.00
RANDALL	CO HEALTH CARE PLA	2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
RANDALL	CO HEALTH CARE PLA	2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	3,250.00
RANDALL	CO HEALTH CARE PLA	2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
RANDALL	CO HEALTH CARE PLA	2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	2,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	2,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	15,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
RANDALL	CO HEALTH CARE PLA	2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	7,150.00
RANDALL	CO HEALTH CARE PLA	2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	1,300.00
RANDALL	CO HEALTH CARE PLA	2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	2,600.00
RANDALL	CO HEALTH CARE PLA	2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	5,200.00
RANDALL	CO HEALTH CARE PLA	2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	40,300.00
RANDALL	CO HEALTH CARE PLA	2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	60,450.00
RANDALL	CO HEALTH CARE PLA	2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	5,850.00
RANDALL	CO HEALTH CARE PLA	2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
RANDALL	CO HEALTH CARE PLA	2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	3,250.00
RANDALL	CO HEALTH CARE PLA	2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
RANDALL	CO HEALTH CARE PLA	2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
RANDALL	CO HEALTH CARE PLA	2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
TOTAL ITEMS WRITTEN							142
TOTAL AMOUNT							462,709.40

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	50.68
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	50.68
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	86.47
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	11.85
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	11.85
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 211.53

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	10.43
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	10.43
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	15.87
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	2.44
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	2.44
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.61

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	340.90
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	340.90
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	623.38
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	79.72
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	79.72
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,729.62

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						915.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						941.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	99.74
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	99.74
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	218.53
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	23.32
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	23.32
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						464.65

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/29/2016	ACH517	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/29/2016	ACH519	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/29/2016	ACH520	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/29/2016	ACH521	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	06/29/2016	ACH523	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	3,039.76
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	3,799.61
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	5,973.22
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	710.95
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	888.66
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	687.50
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	17,550.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						34,805.47

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	1,130.70
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	212.61
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	1,956.02
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	264.42
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,763.47

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH516 TO ACH527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	06/29/2016	ACH516	650.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/29/2016	ACH517	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/29/2016	ACH518	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/29/2016	ACH519	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/29/2016	ACH521	1,532.11
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	06/29/2016	ACH523	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2016	ACH524	7,628.11
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	7,607.82
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	06/29/2016	ACH524	178.53
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2016	ACH525	13,387.26
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2016	ACH526	1,784.00
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	1,779.22
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/29/2016	ACH526	41.77
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/29/2016	ACH527	3,595.00
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	06/29/2016	ACH527	37,050.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						78,770.24