

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/24/2016	ACH433	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/24/2016	ACH434	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/24/2016	ACH435	3,919.96
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/24/2016	ACH436	3,150.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/24/2016	ACH437	3,927.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/24/2016	ACH438	1,525.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	03/24/2016	ACH439	2,020.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	45,995.98
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	519.16
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	642.76
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	931.15
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	354.47
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	464.72
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	1,157.30
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	387.32
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	2,059.15
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	457.63
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	2,741.44
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	52.78
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	535.58
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	780.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	818.91
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	6.70
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	4,460.90
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	251.50
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	100.02
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	1,115.01
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	428.33
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	404.31
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	1,428.22
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	9,506.69
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	12,409.56
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	1,066.62
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	159.51
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	752.25
PAYROLL TAXES-FICA	2016 010-627-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	100.11
PAYROLL TAXES-FICA	2016 010-628-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	118.03
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	106.95
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	86.76
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	32.36
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH440	32.36
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	85,389.66
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH441	15.65
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	10,757.16
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	96.73
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	121.40
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	150.31

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REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES			
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	76.98
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	217.77
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	82.90
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	108.69
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	270.66
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	90.57
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	481.61
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	107.75
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	107.03
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	641.14
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	12.34
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	125.28
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	78.93
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	182.61
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	191.50
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	1.57
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	1,043.25
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	58.81
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	23.38
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	260.76
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	100.17
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	334.02
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	2,223.39
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	2,902.27
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	249.45
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	37.31
PAYROLL TAXES-MEDICARE	2016 010-627-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	175.93
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	23.42
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	27.60
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	25.01
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	20.29
RANDALL CO HEALTH CARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	7.57
ALTERNATE PLAN RANDALL CO	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	7.57
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	03/24/2016	ACH443	20,430.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	650.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	1,300.00
CHILD CARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	ALTERNATE PLAN	04/05/2016	ACH444	3,900.00
HIGH DEDUCTIBLE HEALTH PLAN	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/05/2016	ACH445	1,249.98
HIGH DEDUCTIBLE HEALTH PLAN	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	698.75
HIGH DEDUCTIBLE HEALTH PLAN	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	650.00
			HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	1,300.00

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REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	650.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH	PLAN04/05/2016	ACH446	3,250.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/05/2016	ACH447	5,200.00
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/05/2016	ACH448	3,919.96
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/05/2016	ACH449	2,900.22
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/05/2016	ACH450	3,927.02
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	04/05/2016	ACH451	1,450.00
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	2,020.50
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	44,065.18
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	373.72
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	341.10
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	650.60
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	326.99
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	608.48
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	351.38
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	418.14
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	1,068.39
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	384.22
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	2,020.73
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	457.00
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	455.21
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	1,811.52
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	50.68
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	421.50
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	333.12
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	773.83
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	813.20
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	27.78
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	10.16
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	10.16
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	4,461.07
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	254.28
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	102.77
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	1,111.24
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	425.46
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	404.30
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	19.92
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	1,509.97
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	9,435.09
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	12,224.29
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	1,172.18
PAYROLL TAXES-FICA	2016 010-627-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	161.06
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	725.18
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	30.73
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	115.86

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	86.76
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	80,423.97
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	10,305.48
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	79.77
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	142.31
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	82.19
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	97.78
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	249.86
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	472.57
PAYROLL TAXES-MEDICARE	2016 010-444-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	106.89
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	106.47
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	423.66
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	11.85
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	98.58
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	77.91
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	180.97
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	190.18
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	6.50
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	2.38
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	2.38
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	1,043.28
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	59.47
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	24.03
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	259.88
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	99.50
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	94.55
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	4.64
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	353.13
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	2,206.59
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	2,858.90
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	274.15
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	37.67
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	169.60
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	7.18
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	27.10
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	25.01
PAYROLL TAXES-MEDICARE	2016 010-627-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	20.29
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	20.29
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	20.29
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	20.29
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	20,397.50
RANDALL CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	4,550.00
RANDALL CO HEALTH CARE PLA	2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
RANDALL CO HEALTH CARE PLA	2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	13,650.00
RANDALL CO HEALTH CARE PLA	2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	2,600.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL	CO HEALTH CARE PLA 2016	010-471-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	12,350.00
RANDALL	CO HEALTH CARE PLA 2016	010-481-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
RANDALL	CO HEALTH CARE PLA 2016	010-491-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	3,250.00
RANDALL	CO HEALTH CARE PLA 2016	010-501-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
RANDALL	CO HEALTH CARE PLA 2016	010-511-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	2,600.00
RANDALL	CO HEALTH CARE PLA 2016	010-512-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	2,600.00
RANDALL	CO HEALTH CARE PLA 2016	010-521-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	15,600.00
RANDALL	CO HEALTH CARE PLA 2016	010-524-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
RANDALL	CO HEALTH CARE PLA 2016	010-525-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	7,800.00
RANDALL	CO HEALTH CARE PLA 2016	010-531-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	1,300.00
RANDALL	CO HEALTH CARE PLA 2016	010-534-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	2,600.00
RANDALL	CO HEALTH CARE PLA 2016	010-612-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	5,200.00
RANDALL	CO HEALTH CARE PLA 2016	010-621-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	39,000.00
RANDALL	CO HEALTH CARE PLA 2016	010-623-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	59,150.00
RANDALL	CO HEALTH CARE PLA 2016	010-624-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	5,200.00
RANDALL	CO HEALTH CARE PLA 2016	010-625-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
RANDALL	CO HEALTH CARE PLA 2016	010-626-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	3,250.00
RANDALL	CO HEALTH CARE PLA 2016	010-651-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
RANDALL	CO HEALTH CARE PLA 2016	010-654-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
RANDALL	CO HEALTH CARE PLA 2016	010-661-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
TOTAL ITEMS WRITTEN							240
TOTAL AMOUNT							696,292.10

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	50.73
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	50.73
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	87.33
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	11.86
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	11.86
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	50.68
PAYROLL TAXES-FIT	2016 021-400-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	50.68
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	86.47
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	11.85
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	11.85
TOTAL ITEMS WRITTEN						----- 10
TOTAL AMOUNT						----- 424.04

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	10.37
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	10.37
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	15.39
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	2.42
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	2.42
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	10.44
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	10.44
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	15.96
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	2.44
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	2.44
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						82.69

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/24/2016	ACH434	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	351.58
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	351.58
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	650.20
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	82.22
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	82.22
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH443	230.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	365.38
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	365.38
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	719.62
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	85.44
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	85.44
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	1,300.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						5,719.06



COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH443	12.50
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						1,619.02

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH442	16.76
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH443	12.50
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH452	71.65
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH453	75.75
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH454	16.76
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	12.50
						650.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						1,180.14

ELECTION FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 036-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	179.66
PAYROLL TAXES-FICA	2016 036-400-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	179.66
PAYROLL TAXES-FIT	2016 036-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	117.15
PAYROLL TAXES-MEDICARE	2016 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	42.02
PAYROLL TAXES-MEDICARE	2016 036-400-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	42.02
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						560.51

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH443	12.50
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						1,232.20

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	99.90
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	99.90
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	222.64
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	23.37
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	23.37
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	203.89
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	203.89
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	462.43
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	47.67
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	47.67
TOTAL ITEMS WRITTEN						----- 10
TOTAL AMOUNT						----- 1,434.73

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/24/2016	ACH433	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/24/2016	ACH435	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/24/2016	ACH436	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/24/2016	ACH437	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	03/24/2016	ACH439	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	2,921.21
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	3,674.14
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	108.08-
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	0.93-
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	108.08-
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	0.93-
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	7.13-
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	109.42
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	116.57
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	5,898.38
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH441	385.09-
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH441	3.30-
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	250.05
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	683.20
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	859.27
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	25.28-
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	0.22-
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	25.28-
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	0.22-
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	1.67-
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	25.59
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	27.26
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH443	675.00
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH443	12.50-
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	CHILD CARE REIMBURSEMENT	04/05/2016	ACH445	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	1,300.00
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/05/2016	ACH447	191.25
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/05/2016	ACH448	235.00
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/05/2016	ACH449	153.69
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	04/05/2016	ACH451	55.00
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	2,923.00
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	3,676.03
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	5,774.67
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	683.62
RANDALL CO HEALTH CARE PLA	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	859.72
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	637.50
	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	16,250.00
TOTAL ITEMS WRITTEN						42
TOTAL AMOUNT						48,429.55

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	1,134.49
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	212.65
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID PAY	03/24/2016	ACH440	7.13-
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	7.15
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	1,957.19
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID PAY	03/24/2016	ACH441	25.39-
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	16.35
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	265.28
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	49.73
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID PAY	03/24/2016	ACH442	1.67-
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	1.67
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH443	150.00
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	1,134.27
PAYROLL TAXES-FIT	2016 022-730-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	212.61
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	1,944.96
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	265.24
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	150.00
TOTAL ITEMS WRITTEN						----- 18
TOTAL AMOUNT						----- 7,517.12

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/24/2016	ACH433	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/24/2016	ACH434	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/24/2016	ACH435	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/24/2016	ACH437	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	03/24/2016	ACH439	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	7,453.29
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	7,445.60
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	176.60
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	0.17-
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	4.82-
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	338.33-
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	0.17-
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	4.82-
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH440	338.33-
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	9.29
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	9.29
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	13,041.80
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH441	0.60-
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH441	17.16-
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH441	1,205.48-
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	21.21
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	1,743.07
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	1,741.27
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	41.28
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	0.04-
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	1.13-
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	79.12-
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	0.04-
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	1.13-
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	CHECK: 677489 AUTO VOID	PAY03/24/2016	ACH442	79.12-
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	2.17
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	2.17
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH443	3,345.00
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	04/05/2016	ACH444	1,300.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/05/2016	ACH445	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/05/2016	ACH446	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/05/2016	ACH447	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/05/2016	ACH449	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	04/05/2016	ACH451	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	7,241.08
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	7,234.17
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	175.54
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	12,250.18
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	1,693.51
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	1,691.86
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	41.07
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	3,570.00
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	35,750.00



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YOUTH CENTER OF HIGH PLAINS

ACH CLAIMS LIST

CHK107 PAGE 16

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
						-----
					TOTAL ITEMS WRITTEN	49
					TOTAL AMOUNT	110,192.51

REPORT ACH NUMBER RANGE FROM ACH433 TO ACH455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2016	ACH440	70.08
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	03/24/2016	ACH440	70.08
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2016	ACH441	151.54
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2016	ACH442	16.39
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2016	ACH442	16.39
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/24/2016	ACH443	12.50
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	04/05/2016	ACH452	70.08
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	04/05/2016	ACH452	70.08
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	04/05/2016	ACH453	151.54
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/05/2016	ACH454	16.39
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	04/05/2016	ACH454	16.39
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/05/2016	ACH455	12.50
RANDALL CO HEALTH CARE PLA	2016 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	04/05/2016	ACH455	650.00
TOTAL ITEMS WRITTEN						----- 13
TOTAL AMOUNT						----- 1,323.96