

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
ALTERNATE PLAN RANDALL CO	2016 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
ALTERNATE PLAN RANDALL CO	2016 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
ALTERNATE PLAN RANDALL CO	2016 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
ALTERNATE PLAN RANDALL CO	2016 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
ALTERNATE PLAN RANDALL CO	2016 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
ALTERNATE PLAN RANDALL CO	2016 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	1,300.00
ALTERNATE PLAN RANDALL CO	2016 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	3,250.00
ALTERNATE PLAN RANDALL CO	2016 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	1,300.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/03/2016	ACH468	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	698.75
HIGH DEDUCTIBLE HEALTH PLA	2016 010-416-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-419-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-442-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	2,600.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	1,300.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-525-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
HIGH DEDUCTIBLE HEALTH PLA	2016 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	3,250.00
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/03/2016	ACH470	5,850.00
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE RETIREMENT	05/03/2016	ACH470	3,999.13
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	OFFICE OF THE ATTORNEY GEN	05/03/2016	ACH471	2,900.22
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/03/2016	ACH471	4,070.10
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	OPPENHEIMER FUNDS RETIREME	05/03/2016	ACH472	1,625.00
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FICA	05/03/2016	ACH473	1,945.50
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH474	43,150.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	373.72
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	355.19
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	650.60
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	326.99
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	623.49
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	349.66
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	420.67
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	902.02
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	384.22
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	2,047.61
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	457.00
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	467.34
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	1,902.95
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	50.68
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	421.50
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	333.12
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	773.83
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	813.20
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	PAYROLL TAXES-FICA	05/03/2016	ACH475	10.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	4,310.56
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	252.17
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	102.54
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	1,111.91
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	425.46
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	1,432.10
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	9,303.71
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	11,929.59
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	1,037.06
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	158.74
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	668.65
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	115.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	86.76
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	78,549.47
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	10,091.56
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	87.40
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	83.06
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	76.48
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	145.82
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	81.78
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	98.39
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	210.95
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	89.85
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	478.87
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	106.89
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	109.29
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	445.04
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	11.85
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	98.58
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	77.91
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	180.97
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	190.18
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	1,008.07
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	58.97
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	23.97
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	260.04
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	99.50
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	94.55
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	334.93
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	2,175.90
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	2,789.96
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	242.53
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	37.13
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	156.37
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	27.10
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	20.29

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	20,922.50
RANDALL CO HEALTH CARE PLA	2016 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	4,550.00
RANDALL CO HEALTH CARE PLA	2016 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	1,950.00
RANDALL CO HEALTH CARE PLA	2016 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
RANDALL CO HEALTH CARE PLA	2016 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	13,650.00
RANDALL CO HEALTH CARE PLA	2016 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	12,350.00
RANDALL CO HEALTH CARE PLA	2016 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
RANDALL CO HEALTH CARE PLA	2016 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
RANDALL CO HEALTH CARE PLA	2016 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	14,950.00
RANDALL CO HEALTH CARE PLA	2016 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
RANDALL CO HEALTH CARE PLA	2016 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	7,800.00
RANDALL CO HEALTH CARE PLA	2016 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	1,300.00
RANDALL CO HEALTH CARE PLA	2016 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	2,600.00
RANDALL CO HEALTH CARE PLA	2016 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	5,200.00
RANDALL CO HEALTH CARE PLA	2016 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	39,000.00
RANDALL CO HEALTH CARE PLA	2016 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	61,750.00
RANDALL CO HEALTH CARE PLA	2016 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	5,850.00
RANDALL CO HEALTH CARE PLA	2016 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
RANDALL CO HEALTH CARE PLA	2016 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	3,250.00
RANDALL CO HEALTH CARE PLA	2016 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
RANDALL CO HEALTH CARE PLA	2016 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00

TOTAL ITEMS WRITTEN						142
TOTAL AMOUNT						460,344.87

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	50.68
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	50.68
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	86.47
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	11.85
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	11.85
TOTAL ITEMS WRITTEN						-----5
TOTAL AMOUNT						-----211.53

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	10.39
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	10.39
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	15.58
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.22

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	85.00
HIGH DEDUCTIBLE HEALTH PLA	2016 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	650.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	347.01
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	347.01
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	638.47
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	81.15
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	81.15
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	230.00
RANDALL CO HEALTH CARE PLA	2016 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	1,300.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,759.79

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	12.50
RANDALL CO HEALTH CARE PLA	2016 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,134.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	12.50
RANDALL CO HEALTH CARE PLA	2016 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						915.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	12.50
RANDALL CO HEALTH CARE PLA	2016 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	650.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						941.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	99.75
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	99.75
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	218.97
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	23.33
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	23.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						465.13

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/03/2016	ACH468	220.83
HIGH DEDUCTIBLE HEALTH PLA	2016 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	1,300.00
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/03/2016	ACH470	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/03/2016	ACH471	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/03/2016	ACH472	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	05/03/2016	ACH474	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	2,802.48
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	3,548.15
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	5,582.26
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	655.45
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	829.82
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	675.00
RANDALL CO HEALTH CARE PLA	2016 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	16,250.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						32,498.93

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	1,123.40
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	212.61
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	1,940.19
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	262.70
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,738.62

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	05/03/2016	ACH467	650.00
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/03/2016	ACH468	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	10.00
HIGH DEDUCTIBLE HEALTH PLA	2016 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/03/2016	ACH469	2,600.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/03/2016	ACH470	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/03/2016	ACH472	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	05/03/2016	ACH474	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	7,467.54
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	7,456.54
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	176.12
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	13,299.19
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	1,746.40
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	1,743.84
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	41.17
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	3,445.00
RANDALL CO HEALTH CARE PLA	2016 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	05/03/2016	ACH478	35,100.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						75,567.56

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH467 TO ACH478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	05/03/2016	ACH475	166.75
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	05/03/2016	ACH475	166.75
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	05/03/2016	ACH476	466.35
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/03/2016	ACH477	39.01
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	05/03/2016	ACH477	39.01
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/03/2016	ACH478	25.00-
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						852.87