

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/23/2015	ACH092	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	02/23/2015	ACH093	6,188.33
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN02/23/2015	ACH094	147.50	
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/23/2015	ACH095	3,655.15
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/23/2015	ACH096	2,433.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/23/2015	ACH097	3,925.48
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/23/2015	ACH098	1,192.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	02/23/2015	ACH099	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	42,126.74
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	381.78
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	436.50
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	608.94
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	670.76
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	342.48
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	371.24
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	803.73
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	370.62
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	1,977.80
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	440.99
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	362.98
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	2,170.16
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	53.46
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	468.48
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	333.85
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	759.15
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	801.45
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	4,269.79
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	241.46
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	1,080.79
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	418.95
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	1,372.98
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	9,223.17
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	12,188.79
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	667.89
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	172.34
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	106.73
PAYROLL TAXES-FIT	2015 010-661-140	PAYROLL TAXES	FIT TAXES	02/23/2015	ACH100	85.71
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH101	76,235.92
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	9,852.22
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	89.28
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	102.06
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	142.41
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	76.29
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	156.89
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	80.09
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	86.82
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	187.97
						86.68

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	462.56
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	103.14
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	84.90
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	507.52
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	12.50
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	109.57
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	78.07
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	177.54
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	187.44
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	998.58
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	56.47
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	252.75
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	97.98
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	321.10
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	2,157.04
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	2,850.65
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	156.19
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	40.31
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/23/2015	ACH103	18,254.16
TOTAL ITEMS WRITTEN						82
TOTAL AMOUNT						218,987.96

ACH CLAIMS LIST

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	51.32
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	51.32
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	89.15
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	12.00
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 215.79

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	23.13
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	23.13
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	31.38
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	5.41
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	5.41
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						88.46

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	02/23/2015	ACH093	51.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/23/2015	ACH094	85.00
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/23/2015	ACH095	50.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	354.28
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	354.28
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	670.47
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	82.84
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	82.84
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/23/2015	ACH103	125.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,856.21

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	02/23/2015	ACH093	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	22.08
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 476.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	143.58
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	143.58
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	152.69
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	33.57
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	33.57
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						506.99

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	100.15
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	100.15
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	215.81
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	23.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						462.91



TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

167

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

280,489.14

## JUVENILE PROBATION - GENERAL

## REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/23/2015	ACH092	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	02/23/2015	ACH093	518.50
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/23/2015	ACH095	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/23/2015	ACH096	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/23/2015	ACH097	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	02/23/2015	ACH099	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	2,826.00
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	3,620.53
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	5,304.90
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	660.93
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	846.76
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/23/2015	ACH103	1,142.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						16,037.96

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	02/23/2015	ACH093	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	1,189.22
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	213.74
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	1,932.89
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	278.18
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/23/2015	ACH103	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,910.01

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE

ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	02/23/2015	ACH092	320.83
DENTAL	02/23/2015	ACH093	1,034.34
MEDICAL REIMBURSEMENT	02/23/2015	ACH095	661.66
CHILD SUPPORT	02/23/2015	ACH097	800.31
ROTH IRA	02/23/2015	ACH099	110.00
FICA TAXES	02/23/2015	ACH100	7,108.47
FICA TAXES	02/23/2015	ACH100	7,120.98
FICA TAXES	02/23/2015	ACH100	168.44
FIT TAXES	02/23/2015	ACH101	11,029.99
MEDICARE TAXES	02/23/2015	ACH102	1,662.50
MEDICARE TAXES	02/23/2015	ACH102	1,665.48
MEDICARE TAXES	02/23/2015	ACH102	39.39
HEALTH INSURANCE	02/23/2015	ACH103	3,583.33

TOTAL ITEMS WRITTEN

13

TOTAL AMOUNT

35,305.72

## NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	02/23/2015	ACH093	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/23/2015	ACH095	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	02/23/2015	ACH100	503.72
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	02/23/2015	ACH100	503.72
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	02/23/2015	ACH101	724.30
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/23/2015	ACH102	117.80
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	02/23/2015	ACH102	117.80
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/23/2015	ACH103	187.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,241.17