

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	500.00
ALTERNATE PLAN RANDALL CO	2015 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	500.00
ALTERNATE PLAN RANDALL CO	2015 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	500.00
ALTERNATE PLAN RANDALL CO	2015 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	500.00
ALTERNATE PLAN RANDALL CO	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	500.00
ALTERNATE PLAN RANDALL CO	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	500.00
CHILD CARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/09/2015	ACH105	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	03/09/2015	ACH106	6,282.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	147.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	500.00
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/09/2015	ACH108	3,655.15
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/09/2015	ACH109	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/09/2015	ACH110	3,925.48
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/09/2015	ACH111	1,237.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	03/09/2015	ACH112	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	41,057.64
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	341.91
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	325.81
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	624.15
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	615.15
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	340.30
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	366.90
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	807.92
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	366.62
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	2,033.09
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	437.26
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	379.82
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	2,162.75
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	51.31
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	378.45
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	331.67
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	756.22
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	795.77
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	4,264.59
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	242.11
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	1,078.18
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	416.78
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	1,384.32
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	8,781.10
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	11,982.44
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	542.43
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	114.38
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	85.71

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	73,169.75
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	9,602.00
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	79.96
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	76.19
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	76.28
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	143.87
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	79.58
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	85.81
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	188.96
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	85.74
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	475.49
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	102.26
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	88.83
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	505.79
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	12.00
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	88.51
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	77.56
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	176.86
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	186.11
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	997.37
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	56.62
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	252.15
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	97.47
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	323.71
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	2,053.63
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	2,802.26
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	126.85
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	26.75
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/09/2015	ACH116	17,835.00
RANDALL CO HEALTH CARE PLA	2015 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	3,500.00
RANDALL CO HEALTH CARE PLA	2015 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	10,500.00
RANDALL CO HEALTH CARE PLA	2015 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	12,000.00
RANDALL CO HEALTH CARE PLA	2015 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	500.00
RANDALL CO HEALTH CARE PLA	2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,500.00
RANDALL CO HEALTH CARE PLA	2015 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,000.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME						ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL	CO	HEALTH	CARE	PLA	2015	010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	14,000.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-522-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,000.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	6,500.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,500.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,000.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	5,000.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	34,000.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	49,500.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	500.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,000.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-651-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	500.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-654-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	500.00
RANDALL	CO	HEALTH	CARE	PLA	2015	010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	500.00
TOTAL ITEMS WRITTEN											123
TOTAL AMOUNT											390,073.16

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	51.31
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	51.31
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	88.39
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	12.00
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 215.01

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	23.17
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	23.17
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	31.81
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	5.41
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	5.41
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 88.97

CIHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	03/09/2015	ACH106	51.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	85.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	500.00
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/09/2015	ACH108	50.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	351.16
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	351.16
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	667.80
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	82.12
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	82.12
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/09/2015	ACH116	125.00
RANDALL CO HEALTH CARE PLA	2015 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,000.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						3,345.86

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	03/09/2015	ACH106	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	22.08
RANDALL CO HEALTH CARE PLA	2015 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	500.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						976.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	143.58
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	143.58
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	152.69
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	33.57
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	33.57
RANDALL CO HEALTH CARE PLA	2015 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	1,000.00

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,506.99

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	100.15
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	100.15
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	215.81
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	23.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						462.91

DATE 03/19/2015 TIME 14:58

ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

217

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

505,363.87

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/09/2015	ACH105	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	03/09/2015	ACH106	518.50
HIGH DEDUCTIBLE HEALTH PLA	2015 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/09/2015	ACH107	500.00
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/09/2015	ACH108	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/09/2015	ACH109	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/09/2015	ACH110	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	03/09/2015	ACH112	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	2,836.85
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	3,632.92
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	5,279.07
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	663.43
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	849.63
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/09/2015	ACH116	1,142.50
RANDALL CO HEALTH CARE PLA	2015 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	14,500.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						31,040.74

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	03/09/2015	ACH106	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	1,194.95
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	213.71
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	1,956.24
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	279.50
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/09/2015	ACH116	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,940.38

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	03/09/2015	ACH104	1,500.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/09/2015	ACH105	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	03/09/2015	ACH106	1,058.50
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/09/2015	ACH108	681.66
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/09/2015	ACH110	1,177.65
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	03/09/2015	ACH112	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	7,466.86
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	7,483.08
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	168.95
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	12,102.17
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	1,746.32
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	1,750.13
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	39.51
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/09/2015	ACH116	3,515.00
RANDALL CO HEALTH CARE PLA	2015 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	29,500.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						68,620.66

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH104 TO ACH116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	03/09/2015	ACH106	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/09/2015	ACH108	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	03/09/2015	ACH113	494.22
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	03/09/2015	ACH113	494.22
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	03/09/2015	ACH114	703.00
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/09/2015	ACH115	115.59
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	03/09/2015	ACH115	115.59
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/09/2015	ACH116	187.50
RANDALL CO HEALTH CARE PLA	2015 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	03/09/2015	ACH116	2,500.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,696.45