

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/23/2015	ACH117	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	03/23/2015	ACH118	6,282.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/23/2015	ACH119	147.50
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/23/2015	ACH120	3,655.15
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/23/2015	ACH121	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/23/2015	ACH122	3,925.48
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/23/2015	ACH123	1,237.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	03/23/2015	ACH124	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	42,211.64
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	381.78
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	436.65
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	624.15
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	665.56
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	342.48
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	371.24
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	799.85
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	370.62
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	2,122.51
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	440.99
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	383.24
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	2,169.26
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	53.46
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	467.74
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	333.85
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	763.32
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	801.45
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	4,290.53
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	242.76
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	1,076.17
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	418.95
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	1,324.59
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	9,202.97
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	12,303.97
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	570.79
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	116.55
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	76,389.06
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	9,872.08
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	89.28
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	102.10
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	76.29
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	155.67
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	80.09
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	86.82
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	187.06
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	86.68

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REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	496.40
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	103.14
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	89.63
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	507.31
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	12.50
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	109.40
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	78.07
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	178.52
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	187.44
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	1,003.43
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	56.78
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	251.67
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	97.98
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	309.77
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	2,152.37
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	2,877.53
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	133.50
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	27.26
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	20.05
RANDALL CO HEALTH CARE	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/23/2015	ACH128	17,675.00
ALTERNATE PLAN RANDALL	2015 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	1,000.00
ALTERNATE PLAN RANDALL	2015 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	1,000.00
ALTERNATE PLAN RANDALL	2015 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	500.00
ALTERNATE PLAN RANDALL	2015 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	500.00
ALTERNATE PLAN RANDALL	2015 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	500.00
ALTERNATE PLAN RANDALL	2015 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	500.00
ALTERNATE PLAN RANDALL	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	1,000.00
CHILD CARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/06/2015	ACH130	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	04/06/2015	ACH131	6,239.00
HIGH DEDUCTIBLE HEALTH	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	147.50
HIGH DEDUCTIBLE HEALTH	2015 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	500.00
HIGH DEDUCTIBLE HEALTH	2015 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	500.00
HIGH DEDUCTIBLE HEALTH	2015 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	500.00
HIGH DEDUCTIBLE HEALTH	2015 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	2,000.00
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/06/2015	ACH133	3,671.82
NATIONWIDE RETIREMENT	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/06/2015	ACH134	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/06/2015	ACH135	3,886.25
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/06/2015	ACH136	1,260.00
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	04/06/2015	ACH137	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	41,142.43
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	341.91
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	325.81
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	608.94
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	640.74
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	340.30
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	366.90
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	795.29

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	367.52
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	2,083.93
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	437.26
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	374.47
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	2,193.10
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	51.31
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	379.67
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	331.67
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	756.22
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	795.77
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	4,280.08
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	243.09
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	1,078.83
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	416.78
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	1,290.42
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	8,829.39
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	12,044.71
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	517.73
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	114.38
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	73,394.15
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	9,621.99
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	79.96
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	76.19
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	142.41
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	76.28
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	149.85
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	79.58
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	85.81
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	186.00
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	85.95
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	487.36
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	102.26
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	87.57
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	512.89
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	12.00
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	88.80
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	77.56
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	176.86
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	186.11
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	1,001.00
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	56.85
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	252.30
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	97.47
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	92.96

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REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	301.80
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	2,064.94
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	2,816.93
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	121.09
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	26.75
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/06/2015	ACH141	17,880.00
RANDALL CO HEALTH CARE PLA	2015 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	3,500.00
RANDALL CO HEALTH CARE PLA	2015 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	500.00
RANDALL CO HEALTH CARE PLA	2015 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,500.00
RANDALL CO HEALTH CARE PLA	2015 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	14,000.00
RANDALL CO HEALTH CARE PLA	2015 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	6,500.00
RANDALL CO HEALTH CARE PLA	2015 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	5,000.00
RANDALL CO HEALTH CARE PLA	2015 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	33,500.00
RANDALL CO HEALTH CARE PLA	2015 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	49,500.00
RANDALL CO HEALTH CARE PLA	2015 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	500.00
RANDALL CO HEALTH CARE PLA	2015 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	500.00
RANDALL CO HEALTH CARE PLA	2015 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	500.00

TOTAL ITEMS WRITTEN 205

TOTAL AMOUNT 609,489.19

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	51.32
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	51.32
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	89.15
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	12.00
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	51.31
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	51.31
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	88.39
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	12.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						430.80

TAX A/C MTR VHCLF INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	23.12
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	23.12
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	31.24
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	5.41
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	5.41
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	23.13
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	23.13
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	31.54
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	5.41
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	5.41
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						176.92

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	03/23/2015	ACH118	51.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/23/2015	ACH119	85.00
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/23/2015	ACH120	50.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	334.91
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	334.91
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	633.26
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	78.32
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	78.32
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/23/2015	ACH128	125.00
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	04/06/2015	ACH131	51.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	85.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	500.00
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/06/2015	ACH133	50.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	343.76
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	343.76
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	651.16
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	80.38
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	80.38
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/06/2015	ACH141	125.00
RANDALL CO HEALTH CARE PLA	2015 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,000.00
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						5,082.16

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	03/23/2015	ACH118	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	22.08
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	04/06/2015	ACH131	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	22.08
RANDALL CO HEALTH CARE PLA	2015 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	500.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						1,453.30

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	143.58
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	143.58
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	152.69
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	33.57
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	33.57
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	143.58
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	143.58
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	152.69
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	33.57
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	33.57
RANDALL CO HEALTH CARE PLA	2015 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	1,000.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						2,013.98

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	100.14
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	100.14
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	215.09
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	23.40
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	100.15
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	100.15
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	216.26
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	23.40
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						925.53

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/23/2015	ACH117	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	03/23/2015	ACH118	518.50
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/23/2015	ACH120	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/23/2015	ACH121	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/23/2015	ACH122	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	03/23/2015	ACH124	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	2,815.58
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	3,610.11
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	5,299.33
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	658.50
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	844.33
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/23/2015	ACH128	1,142.50
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/06/2015	ACH130	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	04/06/2015	ACH131	518.50
HIGH DEDUCTIBLE HEALTH PLA	2015 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	04/06/2015	ACH132	500.00
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/06/2015	ACH133	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/06/2015	ACH134	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/06/2015	ACH135	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	04/06/2015	ACH137	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	2,793.60
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	3,587.97
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	5,258.79
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	653.33
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	839.11
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/06/2015	ACH141	1,142.50
RANDALL CO HEALTH CARE PLA	2015 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	14,500.00
TOTAL ITEMS WRITTEN						26
TOTAL AMOUNT						46,918.33

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	03/23/2015	ACH118	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	1,189.02
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	213.74
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	1,942.95
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	278.11
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/23/2015	ACH128	187.50
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	04/06/2015	ACH131	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	1,185.81
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	213.71
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	1,938.67
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	277.35
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/06/2015	ACH141	187.50
TOTAL ITEMS WRITTEN						-----14
TOTAL AMOUNT						-----7,831.32

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/23/2015	ACH117	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	03/23/2015	ACH118	1,029.50
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/23/2015	ACH120	681.66
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/23/2015	ACH122	1,193.65
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	03/23/2015	ACH124	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	7,159.07
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	7,165.37
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	174.45
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	11,501.83
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	1,674.22
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	1,675.73
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	40.79
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/23/2015	ACH128	3,515.00
ALTERNATE PLAN RANDALL CO	2015 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	04/06/2015	ACH129	1,500.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/06/2015	ACH130	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	04/06/2015	ACH131	1,044.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/06/2015	ACH133	723.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/06/2015	ACH135	1,207.74
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	04/06/2015	ACH137	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	7,377.35
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	7,393.38
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	161.70
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	12,089.60
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	1,725.27
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	1,729.06
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	37.80
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/06/2015	ACH141	3,515.00
RANDALL CO HEALTH CARE PLA	2015 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	29,000.00

TOTAL ITEMS WRITTEN

28

TOTAL AMOUNT

104,177.16

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH117 TO ACH141

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	03/23/2015	ACH118	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/23/2015	ACH120	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	03/23/2015	ACH125	509.25
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	03/23/2015	ACH125	509.25
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	03/23/2015	ACH126	736.74
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/23/2015	ACH127	119.10
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	03/23/2015	ACH127	119.10
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/23/2015	ACH128	187.50
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	04/06/2015	ACH131	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/06/2015	ACH133	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	04/06/2015	ACH138	499.86
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	04/06/2015	ACH138	499.86
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	04/06/2015	ACH139	715.69
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/06/2015	ACH140	116.91
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	04/06/2015	ACH140	116.91
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/06/2015	ACH141	187.50
RANDALL CO HEALTH CARE PLA	2015 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	04/06/2015	ACH141	2,500.00
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						6,990.33