

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/17/2015	ACH142	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	04/17/2015	ACH143	6,253.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/17/2015	ACH144	147.50
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/17/2015	ACH145	3,671.82
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/17/2015	ACH146	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/17/2015	ACH147	3,712.25
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/17/2015	ACH148	1,260.00
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	04/17/2015	ACH149	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	42,302.18
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	381.78
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	436.65
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	624.15
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	705.02
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	342.48
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	371.24
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	810.80
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	370.62
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	2,101.00
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	440.99
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	369.00
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	2,091.39
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	53.46
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	455.75
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	333.85
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	763.32
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	801.45
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	4,333.24
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	243.31
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	1,082.33
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	418.95
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	1,413.07
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	8,954.03
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	12,633.98
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	157.85
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	529.96
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	116.55
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	106.73
PAYROLL TAXES-FIT	2015 010-661-140	PAYROLL TAXES	FIT TAXES	04/17/2015	ACH150	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	77,562.82
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	9,893.20
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	89.28
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	102.10
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	76.29
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	164.89
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	80.09
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	86.82
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	189.62
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	86.68

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	491.36
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	103.14
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	86.29
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	489.10
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	12.50
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	106.59
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	78.07
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	178.52
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	187.44
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	1,013.42
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	56.91
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	253.13
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	97.98
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	330.46
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	2,094.10
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	2,954.73
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	36.92
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	123.94
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	27.26
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/17/2015	ACH153	18,005.00
TOTAL ITEMS WRITTEN						82
TOTAL AMOUNT						220,504.65

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	51.32
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	51.32
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	89.15
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	12.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						215.79

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	23.16
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	23.16
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	31.85
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	5.42
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	5.42
TOTAL ITEMS WRITTEN						-----5
TOTAL AMOUNT						-----89.01

CTHS & JUSTICE CTR SECURITY FD

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE

ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL	04/17/2015	ACH143	51.50
HIGH DEDUCTIBLE HEALTH PLAN	04/17/2015	ACH144	85.00
MEDICAL REIMBURSEMENT	04/17/2015	ACH145	50.00
FICA TAXES	04/17/2015	ACH150	354.21
FICA TAXES	04/17/2015	ACH150	354.21
FIT TAXES	04/17/2015	ACH151	668.56
MEDICARE TAXES	04/17/2015	ACH152	82.82
MEDICARE TAXES	04/17/2015	ACH152	82.82
HEALTH INSURANCE	04/17/2015	ACH153	125.00
TOTAL ITEMS WRITTEN			9
TOTAL AMOUNT			1,854.12

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	04/17/2015	ACH143	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	22.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						476.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	16.75
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 252.76

COUNTY CLERKS ARCHIVE FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	16.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						254.23

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	462.13
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	462.13
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	1,070.30
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	108.09
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	108.09
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 2,210.74

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/17/2015	ACH142	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	04/17/2015	ACH143	518.50
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/17/2015	ACH145	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/17/2015	ACH146	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/17/2015	ACH147	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	04/17/2015	ACH149	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	2,817.97
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	3,614.50
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	5,407.25
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	659.06
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	845.36
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/17/2015	ACH153	1,142.50
TOTAL ITEMS WRITTEN						----- 12
TOTAL AMOUNT						----- 16,122.98

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	04/17/2015	ACH143	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	1,197.98
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	213.74
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	2,009.18
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	280.24
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/17/2015	ACH153	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,997.12

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/17/2015	ACH142	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	04/17/2015	ACH143	1,044.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/17/2015	ACH145	723.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/17/2015	ACH147	1,207.74
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	04/17/2015	ACH149	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	7,279.57
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	7,307.00
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	160.28
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	11,831.93
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	1,702.45
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	1,708.95
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	37.46
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/17/2015	ACH153	3,640.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						37,073.54

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH142 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	04/17/2015	ACH143	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/17/2015	ACH145	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	04/17/2015	ACH150	501.65
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	04/17/2015	ACH150	501.65
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	04/17/2015	ACH151	719.63
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/17/2015	ACH152	117.32
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	04/17/2015	ACH152	117.32
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/17/2015	ACH153	187.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,231.40