

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	500.00
ALTERNATE PLAN RANDALL CO	2015 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	500.00
ALTERNATE PLAN RANDALL CO	2015 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	500.00
ALTERNATE PLAN RANDALL CO	2015 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	500.00
ALTERNATE PLAN RANDALL CO	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	500.00
ALTERNATE PLAN RANDALL CO	2015 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	500.00
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/04/2015	ACH155	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	05/04/2015	ACH156	6,144.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	147.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	500.00
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/04/2015	ACH158	2,000.00
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/04/2015	ACH159	3,671.82
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/04/2015	ACH160	2,503.85
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/04/2015	ACH161	3,712.25
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	05/04/2015	ACH162	1,215.00
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	1,705.50
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	40,702.29
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	341.91
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	325.81
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	624.15
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	326.22
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	655.87
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	340.30
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	366.90
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	795.29
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	367.52
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	2,006.55
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	437.26
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	365.65
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	2,084.88
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	51.31
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	466.61
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	331.67
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	756.22
PAYROLL TAXES-FICA	2015 010-515-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	795.77
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	35.81
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	9.96
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	4,305.86
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	244.07
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	1,080.43
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	416.78
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	397.50
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	19.92
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	1,347.47
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	8,613.96
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	11,787.21
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	170.25
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	506.44
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	114.38

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	72,665.72
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	9,519.04
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	79.96
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	76.19
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	76.28
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	153.40
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	79.58
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	85.81
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	186.00
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	85.95
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	469.29
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	102.26
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	85.51
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	487.58
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	12.00
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	109.12
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	77.56
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	176.86
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	186.11
PAYROLL TAXES-MEDICARE	2015 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	8.37
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	1,007.04
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	57.08
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	252.67
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	97.47
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	315.15
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	2,014.53
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	2,756.69
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	118.44
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	26.75
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/04/2015	ACH166	16,980.00
RANDALL CO HEALTH CARE PLA	2015 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	3,500.00
RANDALL CO HEALTH CARE PLA	2015 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	11,000.00
RANDALL CO HEALTH CARE PLA	2015 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
RANDALL CO HEALTH CARE PLA	2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,500.00

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME				ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL	CO	HEALTH CARE	PLA	2015 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	14,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	6,500.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,500.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	5,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	33,500.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	48,500.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,000.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
RANDALL	CO	HEALTH CARE	PLA	2015 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
TOTAL ITEMS WRITTEN									126
TOTAL AMOUNT									386,480.45

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	51.31
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	51.31
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	88.39
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	12.00
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 215.01

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	23.13
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	23.13
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	31.57
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	5.41
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	5.41
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						88.65

## CIHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	05/04/2015	ACH156	51.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	85.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	500.00
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/04/2015	ACH158	50.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	333.22
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	333.22
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	627.59
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH164	77.92
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	77.92
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/04/2015	ACH166	125.00
RANDALL CO HEALTH CARE PLA	2015 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	1,000.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						3,261.37

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	05/04/2015	ACH156	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	22.08
RANDALL CO HEALTH CARE PLA	2015 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						976.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	16.75
RANDALL CO HEALTH CARE PLA	2015 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						752.76



## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	16.82
RANDALL CO HEALTH CARE PLA	2015 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	500.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						754.23

PRE-TRIAL DIVERSION FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES

ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05/04/2015	ACH163	100.17
FICA TAXES	05/04/2015	ACH163	100.17
FIT TAXES	05/04/2015	ACH164	216.69
MEDICARE TAXES	05/04/2015	ACH165	23.40
MEDICARE TAXES	05/04/2015	ACH165	23.40
TOTAL ITEMS WRITTEN			5
TOTAL AMOUNT			463.83

JUVENILE PROBATION - GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE
HIGH DEDUCTIBLE HEALTH PLA	2015 011-731-150	GROUP INSURANCE
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE
RANDALL CO HEALTH CARE PLA	2015 011-731-150	GROUP INSURANCE

ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	05/04/2015	ACH155	208.33
DENTAL	05/04/2015	ACH156	518.50
HIGH DEDUCTIBLE HEALTH PLAN	05/04/2015	ACH157	500.00
MEDICAL REIMBURSEMENT	05/04/2015	ACH158	370.82
NATIONWIDE/DEF COMP	05/04/2015	ACH159	335.00
CHILD SUPPORT	05/04/2015	ACH160	153.69
ROTH IRA	05/04/2015	ACH162	50.00
FICA TAXES	05/04/2015	ACH163	2,817.86
FICA TAXES	05/04/2015	ACH163	3,614.39
FIT TAXES	05/04/2015	ACH164	5,393.16
MEDICARE TAXES	05/04/2015	ACH165	658.98
MEDICARE TAXES	05/04/2015	ACH165	845.28
HEALTH INSURANCE	05/04/2015	ACH166	1,142.50
HEALTH INSURANCE	05/04/2015	ACH166	14,500.00
TOTAL ITEMS WRITTEN			14
TOTAL AMOUNT			31,108.51

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	05/04/2015	ACH156	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	1,200.23
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	213.71
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	2,018.78
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	280.75
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/04/2015	ACH166	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,009.45

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	05/04/2015	ACH154	1,500.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/04/2015	ACH155	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	05/04/2015	ACH156	957.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/04/2015	ACH158	723.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/04/2015	ACH160	1,177.65
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	05/04/2015	ACH162	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	7,620.83
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	7,643.35
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	167.47
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	12,565.33
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	1,782.24
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	1,787.54
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	39.17
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/04/2015	ACH166	2,820.00
RANDALL CO HEALTH CARE PLA	2015 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	29,500.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						68,714.74

## NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	05/04/2015	ACH156	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/04/2015	ACH158	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	05/04/2015	ACH163	498.94
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	05/04/2015	ACH163	498.94
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	05/04/2015	ACH164	713.61
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/04/2015	ACH165	116.69
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	05/04/2015	ACH165	116.69
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/04/2015	ACH166	187.50
RANDALL CO HEALTH CARE PLA	2015 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	05/04/2015	ACH166	2,500.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,718.70