

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE				
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES		05/08/2015	ACH167	44.83
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE		05/08/2015	ACH167	44.83
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE		05/08/2015	ACH168	69.91
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES		05/08/2015	ACH169	10.48
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE		05/08/2015	ACH169	10.48
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/18/2015	ACH170	1,291.65
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	DENTAL	05/18/2015	ACH171	6,056.50
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/18/2015	ACH172	147.50
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/18/2015	ACH173	3,671.82
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/18/2015	ACH174	2,503.85
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/18/2015	ACH175	3,712.25
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/18/2015	ACH176	1,192.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	05/18/2015	ACH177	1,705.50
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	41,924.38
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	381.78
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	436.65
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	624.15
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	326.22
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	668.76
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	342.48
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	371.24
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	869.71
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	370.62
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	2,032.36
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	440.99
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	364.75
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	2,127.08
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	53.46
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	480.21
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	333.85
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	763.32
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	801.45
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	9.96
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	4,363.00
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	242.76
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	1,081.94
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	418.95
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	397.50
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	19.92
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	1,321.85
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	9,030.06
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	12,251.62
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	170.25
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	498.58
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	116.55
PAYROLL TAXES-FIT	2015 010-661-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	106.73
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH178	85.71
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH179	75,933.88
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	9,804.93
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	89.28
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	102.10
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	145.97
			MEDICARE TAXES	05/18/2015	ACH180	76.29

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	156.42
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	80.09
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	86.82
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	86.82
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	203.40
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	86.68
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	475.34
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	103.14
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	85.30
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	497.44
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	12.50
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	112.32
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	78.07
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	178.52
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	187.44
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	2.33
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	1,020.39
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	56.78
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	253.03
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	97.98
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	92.96
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	4.64
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	309.12
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	2,111.88
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	2,865.35
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	39.82
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	116.60
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	27.26
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/18/2015	ACH181	17,800.00
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						217,654.60

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	51.32
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	51.32
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	89.15
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	12.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						215.79

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	23.08
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	23.08
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	30.86
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	5.40
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	5.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						87.82

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	05/18/2015	ACH171	51.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/18/2015	ACH172	85.00
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/18/2015	ACH173	50.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	344.82
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	344.82
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	643.47
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	80.65
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	80.65
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/18/2015	ACH181	125.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,805.91

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	05/18/2015	ACH171	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	22.08
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 476.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	16.75
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 252.76

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	16.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						254.23



PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	100.12
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	100.12
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	213.90
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	23.39
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	23.39
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						460.92

DATE 05/21/2015 TIME 16:26

ACH CLAIMS LIST

CHK107 PAGE 16

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

TOTAL CHECKS VOIDED

GRAND TOTAL AMOUNT

177

0.00

282,001.78

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/18/2015	ACH170	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	05/18/2015	ACH171	518.50
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/18/2015	ACH173	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/18/2015	ACH174	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/18/2015	ACH175	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	05/18/2015	ACH177	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	2,848.51
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	3,643.27
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	5,463.95
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	666.20
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	852.08
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/18/2015	ACH181	1,142.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						16,252.85

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	05/18/2015	ACH171	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	1,196.29
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	213.74
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	2,007.51
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	279.82
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/18/2015	ACH181	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,993.34

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/18/2015	ACH170	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	05/18/2015	ACH171	1,015.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/18/2015	ACH173	723.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/18/2015	ACH175	1,177.65
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	05/18/2015	ACH177	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	7,525.74
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	7,541.16
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	172.37
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	12,262.14
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	1,760.10
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	1,763.76
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	40.30
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/18/2015	ACH181	3,396.67
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						37,809.05

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH167 TO ACH181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	05/18/2015	ACH171	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/18/2015	ACH173	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	05/18/2015	ACH178	518.90
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	05/18/2015	ACH178	518.90
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	05/18/2015	ACH179	754.34
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/18/2015	ACH180	121.36
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	05/18/2015	ACH180	121.36
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/18/2015	ACH181	187.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,308.69