

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|-----------|
| ALTERNATE PLAN RANDALL CO | 2015 010-411-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-412-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-414-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-441-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-521-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-612-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-621-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-623-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| CHILDCARE REIMBURSEMENT | 2015 010-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 06/02/2015 | ACH186 | 1,291.65 |
| DENTAL/RANDALL COUNTY | 2015 010-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 6,043.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 147.50 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-443-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-531-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-621-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-623-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 2,000.00 |
| MEDICAL REIMBURSEMENT | 2015 010-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 06/02/2015 | ACH189 | 3,671.82 |
| NATIONWIDE RETIREMENT SOLU | 2015 010-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 06/02/2015 | ACH190 | 2,503.85 |
| OFFICE OF THE ATTORNEY GEN | 2015 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 06/02/2015 | ACH191 | 3,712.25 |
| OFFICERS DINING ROOM | 2015 010-202-100 | SALARIES PAYABLE | OFFICERS DINING ROOM | 06/02/2015 | ACH192 | 1,192.50 |
| OPPENHEIMER FUNDS RETIREME | 2015 010-202-100 | SALARIES PAYABLE | ROTH IRA | 06/02/2015 | ACH193 | 1,705.50 |
| PAYROLL TAXES-FICA | 2015 010-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 40,302.58 |
| PAYROLL TAXES-FICA | 2015 010-411-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 345.78 |
| PAYROLL TAXES-FICA | 2015 010-412-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 325.81 |
| PAYROLL TAXES-FICA | 2015 010-413-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 624.15 |
| PAYROLL TAXES-FICA | 2015 010-414-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 326.22 |
| PAYROLL TAXES-FICA | 2015 010-416-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 694.94 |
| PAYROLL TAXES-FICA | 2015 010-419-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 340.30 |
| PAYROLL TAXES-FICA | 2015 010-431-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 385.55 |
| PAYROLL TAXES-FICA | 2015 010-441-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 865.99 |
| PAYROLL TAXES-FICA | 2015 010-442-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 367.52 |
| PAYROLL TAXES-FICA | 2015 010-443-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 2,072.89 |
| PAYROLL TAXES-FICA | 2015 010-445-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 437.26 |
| PAYROLL TAXES-FICA | 2015 010-451-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 391.63 |
| PAYROLL TAXES-FICA | 2015 010-471-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 2,084.88 |
| PAYROLL TAXES-FICA | 2015 010-481-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 51.31 |
| PAYROLL TAXES-FICA | 2015 010-491-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 432.77 |
| PAYROLL TAXES-FICA | 2015 010-501-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 331.67 |
| PAYROLL TAXES-FICA | 2015 010-511-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 750.31 |
| PAYROLL TAXES-FICA | 2015 010-512-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 795.77 |
| PAYROLL TAXES-FICA | 2015 010-515-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 74.00 |
| PAYROLL TAXES-FICA | 2015 010-516-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-517-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-518-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-521-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 4,267.14 |
| PAYROLL TAXES-FICA | 2015 010-522-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 244.32 |
| PAYROLL TAXES-FICA | 2015 010-525-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 1,075.04 |
| PAYROLL TAXES-FICA | 2015 010-531-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 416.78 |
| PAYROLL TAXES-FICA | 2015 010-534-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 397.50 |
| PAYROLL TAXES-FICA | 2015 010-541-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 19.92 |
| PAYROLL TAXES-FICA | 2015 010-612-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 1,317.23 |
| PAYROLL TAXES-FICA | 2015 010-621-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 8,789.11 |
| PAYROLL TAXES-FICA | 2015 010-623-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 11,116.72 |
| PAYROLL TAXES-FICA | 2015 010-625-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 157.85 |
| PAYROLL TAXES-FICA | 2015 010-626-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 465.52 |
| PAYROLL TAXES-FICA | 2015 010-651-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 114.38 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|-----------|
| PAYROLL TAXES-FICA | 2015 010-654-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 106.73 |
| PAYROLL TAXES-FICA | 2015 010-661-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 85.71 |
| PAYROLL TAXES-FIT | 2015 010-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 71,550.42 |
| PAYROLL TAXES-MEDICARE | 2015 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 9,425.48 |
| PAYROLL TAXES-MEDICARE | 2015 010-411-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 80.86 |
| PAYROLL TAXES-MEDICARE | 2015 010-412-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 76.19 |
| PAYROLL TAXES-MEDICARE | 2015 010-413-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 145.97 |
| PAYROLL TAXES-MEDICARE | 2015 010-414-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 76.28 |
| PAYROLL TAXES-MEDICARE | 2015 010-416-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 162.54 |
| PAYROLL TAXES-MEDICARE | 2015 010-419-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 79.58 |
| PAYROLL TAXES-MEDICARE | 2015 010-431-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 90.17 |
| PAYROLL TAXES-MEDICARE | 2015 010-441-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 202.54 |
| PAYROLL TAXES-MEDICARE | 2015 010-442-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 85.95 |
| PAYROLL TAXES-MEDICARE | 2015 010-443-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 484.79 |
| PAYROLL TAXES-MEDICARE | 2015 010-445-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 102.26 |
| PAYROLL TAXES-MEDICARE | 2015 010-451-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 91.59 |
| PAYROLL TAXES-MEDICARE | 2015 010-471-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 487.58 |
| PAYROLL TAXES-MEDICARE | 2015 010-481-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 12.00 |
| PAYROLL TAXES-MEDICARE | 2015 010-491-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 101.21 |
| PAYROLL TAXES-MEDICARE | 2015 010-501-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 77.56 |
| PAYROLL TAXES-MEDICARE | 2015 010-511-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 175.48 |
| PAYROLL TAXES-MEDICARE | 2015 010-512-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 186.11 |
| PAYROLL TAXES-MEDICARE | 2015 010-515-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 17.31 |
| PAYROLL TAXES-MEDICARE | 2015 010-516-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 2.33 |
| PAYROLL TAXES-MEDICARE | 2015 010-517-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 2.33 |
| PAYROLL TAXES-MEDICARE | 2015 010-518-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 2.33 |
| PAYROLL TAXES-MEDICARE | 2015 010-521-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 2.33 |
| PAYROLL TAXES-MEDICARE | 2015 010-522-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 997.97 |
| PAYROLL TAXES-MEDICARE | 2015 010-525-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 57.14 |
| PAYROLL TAXES-MEDICARE | 2015 010-531-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 251.42 |
| PAYROLL TAXES-MEDICARE | 2015 010-534-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 97.47 |
| PAYROLL TAXES-MEDICARE | 2015 010-541-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 92.96 |
| PAYROLL TAXES-MEDICARE | 2015 010-612-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 4.64 |
| PAYROLL TAXES-MEDICARE | 2015 010-621-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 308.06 |
| PAYROLL TAXES-MEDICARE | 2015 010-623-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 2,055.50 |
| PAYROLL TAXES-MEDICARE | 2015 010-625-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 2,599.81 |
| PAYROLL TAXES-MEDICARE | 2015 010-626-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 36.92 |
| PAYROLL TAXES-MEDICARE | 2015 010-651-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 108.87 |
| PAYROLL TAXES-MEDICARE | 2015 010-654-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 26.75 |
| PAYROLL TAXES-MEDICARE | 2015 010-661-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 24.96 |
| RANDALL CO HEALTH CARE PLA | 2015 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 20.05 |
| RANDALL CO HEALTH CARE PLA | 2015 010-412-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 17,880.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-413-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,000.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-414-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 3,500.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-416-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,500.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-419-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 3,000.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-431-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,500.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-441-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,000.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-442-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 3,000.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-443-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,500.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-445-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 11,500.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-451-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,000.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-471-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,500.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-481-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 11,500.00 |
| RANDALL CO HEALTH CARE PLA | 2015 010-491-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| | | | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,500.00 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|--------------------|------------------|-----------------|------------------|------------|--------|------------|
| RANDALL | CO HEALTH CARE PLA | 2015 010-501-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-511-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-512-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-521-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 13,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-522-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-525-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 6,500.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-531-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,500.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-534-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-612-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 4,500.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-621-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 33,500.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-623-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 48,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-625-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-626-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,000.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-651-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-654-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| RANDALL | CO HEALTH CARE PLA | 2015 010-661-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 126 |
| TOTAL AMOUNT | | | | | | | 385,154.61 |

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 021-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 51.31 |
| PAYROLL TAXES-FICA | 2015 021-400-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 51.31 |
| PAYROLL TAXES-FIT | 2015 021-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 88.39 |
| PAYROLL TAXES-MEDICARE | 2015 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 12.00 |
| PAYROLL TAXES-MEDICARE | 2015 021-400-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 12.00 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 215.01 |

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 028-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 23.09 |
| PAYROLL TAXES-FICA | 2015 028-400-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 23.09 |
| PAYROLL TAXES-FIT | 2015 028-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 31.03 |
| PAYROLL TAXES-MEDICARE | 2015 028-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 5.40 |
| PAYROLL TAXES-MEDICARE | 2015 028-400-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 5.40 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 88.01 |

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|----------|
| DENTAL/RANDALL COUNTY | 2015 031-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 51.50 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 031-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 85.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 031-600-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| MEDICAL REIMBURSEMENT | 2015 031-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 06/02/2015 | ACH189 | 50.00 |
| PAYROLL TAXES-FICA | 2015 031-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 337.93 |
| PAYROLL TAXES-FICA | 2015 031-600-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 337.93 |
| PAYROLL TAXES-FIT | 2015 031-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 616.42 |
| PAYROLL TAXES-MEDICARE | 2015 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 79.03 |
| PAYROLL TAXES-MEDICARE | 2015 031-600-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 79.03 |
| RANDALL CO HEALTH CARE PLA | 2015 031-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 125.00 |
| RANDALL CO HEALTH CARE PLA | 2015 031-600-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 11 |
| TOTAL AMOUNT | | | | | | 3,261.84 |

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|--------|
| DENTAL/RANDALL COUNTY | 2015 032-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 14.50 |
| PAYROLL TAXES-FICA | 2015 032-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 94.41 |
| PAYROLL TAXES-FICA | 2015 032-400-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 94.41 |
| PAYROLL TAXES-FIT | 2015 032-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 229.17 |
| PAYROLL TAXES-MEDICARE | 2015 032-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 22.08 |
| PAYROLL TAXES-MEDICARE | 2015 032-400-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 22.08 |
| RANDALL CO HEALTH CARE PLA | 2015 032-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 976.65 |

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 033-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 71.64 |
| PAYROLL TAXES-FICA | 2015 033-400-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 71.64 |
| PAYROLL TAXES-FIT | 2015 033-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 75.98 |
| PAYROLL TAXES-MEDICARE | 2015 033-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 16.75 |
| PAYROLL TAXES-MEDICARE | 2015 033-400-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 16.75 |
| RANDALL CO HEALTH CARE PLA | 2015 033-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 752.76 |

ELECTION FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 036-202-100 | SALARIES PAYABLE | FICA TAXES | 05/27/2015 | ACH182 | 147.93 |
| PAYROLL TAXES-FICA | 2015 036-400-140 | PAYROLL TAXES | FICA TAXES | 05/27/2015 | ACH182 | 147.93 |
| PAYROLL TAXES-FIT | 2015 036-202-100 | SALARIES PAYABLE | FIT TAXES | 05/27/2015 | ACH183 | 72.96 |
| PAYROLL TAXES-MEDICARE | 2015 036-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 05/27/2015 | ACH184 | 34.61 |
| PAYROLL TAXES-MEDICARE | 2015 036-400-140 | PAYROLL TAXES | MEDICARE TAXES | 05/27/2015 | ACH184 | 34.61 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 438.04 |

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|-----------------|
| PAYROLL TAXES-FICA | 2015 038-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 71.94 |
| PAYROLL TAXES-FICA | 2015 038-400-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 71.94 |
| PAYROLL TAXES-FIT | 2015 038-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 76.71 |
| PAYROLL TAXES-MEDICARE | 2015 038-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 16.82 |
| PAYROLL TAXES-MEDICARE | 2015 038-400-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 16.82 |
| RANDALL CO HEALTH CARE PLA | 2015 038-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 500.00 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 6 |
| TOTAL AMOUNT | | | | | | ----- 754.23 |

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 075-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 196.59 |
| PAYROLL TAXES-FICA | 2015 075-523-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 196.59 |
| PAYROLL TAXES-FIT | 2015 075-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 422.84 |
| PAYROLL TAXES-MEDICARE | 2015 075-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 45.94 |
| PAYROLL TAXES-MEDICARE | 2015 075-523-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 45.94 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 907.90 |

DATE 06/04/2015 TIME 15:40

ACH CLAIMS LIST

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 236 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 500,395.53 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|-----------|
| ALTERNATE PLAN RANDALL CO | 2015 010-411-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-412-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-414-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-441-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-521-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-612-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-621-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,500.00 |
| ALTERNATE PLAN RANDALL CO | 2015 010-623-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,000.00 |
| CHILD CARE REIMBURSEMENT | 2015 010-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 06/02/2015 | ACH186 | 1,291.65 |
| DENTAL/RANDALL COUNTY | 2015 010-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 6,043.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 147.50 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-443-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-531-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-621-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 010-623-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 2,000.00 |
| MEDICAL REIMBURSEMENT | 2015 010-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 06/02/2015 | ACH189 | 3,671.82 |
| NATIONWIDE RETIREMENT SOLU | 2015 010-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 06/02/2015 | ACH190 | 2,503.85 |
| OFFICE OF THE ATTORNEY GEN | 2015 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 06/02/2015 | ACH191 | 3,712.25 |
| OFFICERS DINING ROOM | 2015 010-202-100 | SALARIES PAYABLE | OFFICERS DINING ROOM | 06/02/2015 | ACH192 | 1,192.50 |
| OPPENHEIMER FUNDS RETIREME | 2015 010-202-100 | SALARIES PAYABLE | ROTH IRA | 06/02/2015 | ACH193 | 1,705.50 |
| PAYROLL TAXES-FICA | 2015 010-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 40,302.58 |
| PAYROLL TAXES-FICA | 2015 010-411-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 345.78 |
| PAYROLL TAXES-FICA | 2015 010-412-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 325.81 |
| PAYROLL TAXES-FICA | 2015 010-413-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 624.15 |
| PAYROLL TAXES-FICA | 2015 010-414-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 326.22 |
| PAYROLL TAXES-FICA | 2015 010-416-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 694.94 |
| PAYROLL TAXES-FICA | 2015 010-419-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 340.30 |
| PAYROLL TAXES-FICA | 2015 010-431-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 385.55 |
| PAYROLL TAXES-FICA | 2015 010-441-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 865.99 |
| PAYROLL TAXES-FICA | 2015 010-442-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 367.52 |
| PAYROLL TAXES-FICA | 2015 010-443-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 2,072.89 |
| PAYROLL TAXES-FICA | 2015 010-445-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 437.26 |
| PAYROLL TAXES-FICA | 2015 010-451-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 391.63 |
| PAYROLL TAXES-FICA | 2015 010-471-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 2,084.88 |
| PAYROLL TAXES-FICA | 2015 010-481-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 51.31 |
| PAYROLL TAXES-FICA | 2015 010-491-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 432.77 |
| PAYROLL TAXES-FICA | 2015 010-501-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 331.67 |
| PAYROLL TAXES-FICA | 2015 010-511-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 750.31 |
| PAYROLL TAXES-FICA | 2015 010-512-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 795.77 |
| PAYROLL TAXES-FICA | 2015 010-515-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 74.00 |
| PAYROLL TAXES-FICA | 2015 010-516-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-517-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-518-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-521-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-522-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 4,267.14 |
| PAYROLL TAXES-FICA | 2015 010-525-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 244.32 |
| PAYROLL TAXES-FICA | 2015 010-531-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 1,075.04 |
| PAYROLL TAXES-FICA | 2015 010-534-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 416.78 |
| PAYROLL TAXES-FICA | 2015 010-541-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 397.50 |
| PAYROLL TAXES-FICA | 2015 010-612-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 19.92 |
| PAYROLL TAXES-FICA | 2015 010-621-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 1,317.23 |
| PAYROLL TAXES-FICA | 2015 010-623-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 8,789.11 |
| PAYROLL TAXES-FICA | 2015 010-625-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 11,116.72 |
| PAYROLL TAXES-FICA | 2015 010-626-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 157.85 |
| PAYROLL TAXES-FICA | 2015 010-651-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 465.52 |
| | | | FICA TAXES | 06/02/2015 | ACH194 | 114.38 |

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|-----------|
| CHILDCARE REIMBURSEMENT | 2015 011-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 06/02/2015 | ACH186 | 208.33 |
| DENTAL/RANDALL COUNTY | 2015 011-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 518.50 |
| HIGH DEDUCTIBLE HEALTH PLA | 2015 011-731-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 06/02/2015 | ACH188 | 500.00 |
| MEDICAL REIMBURSEMENT | 2015 011-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 06/02/2015 | ACH189 | 370.82 |
| NATIONWIDE RETIREMENT SOLU | 2015 011-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 06/02/2015 | ACH190 | 335.00 |
| OFFICE OF THE ATTORNEY GEN | 2015 011-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 06/02/2015 | ACH191 | 153.69 |
| OPPENHEIMER FUNDS RETIREME | 2015 011-202-100 | SALARIES PAYABLE | ROTH IRA | 06/02/2015 | ACH193 | 50.00 |
| PAYROLL TAXES-FICA | 2015 011-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 2,816.51 |
| PAYROLL TAXES-FICA | 2015 011-731-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 3,612.51 |
| PAYROLL TAXES-FIT | 2015 011-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 5,390.57 |
| PAYROLL TAXES-MEDICARE | 2015 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 658.67 |
| PAYROLL TAXES-MEDICARE | 2015 011-731-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 844.84 |
| RANDALL CO HEALTH CARE PLA | 2015 011-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 1,142.50 |
| RANDALL CO HEALTH CARE PLA | 2015 011-731-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 14,500.00 |
| TOTAL ITEMS WRITTEN | | | | | | 14 |
| TOTAL AMOUNT | | | | | | 31,101.94 |

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| DENTAL/RANDALL COUNTY | 2015 022-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 58.50 |
| PAYROLL TAXES-FICA | 2015 022-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 1,190.39 |
| PAYROLL TAXES-FICA | 2015 022-741-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 213.71 |
| PAYROLL TAXES-FIT | 2015 022-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 1,991.79 |
| PAYROLL TAXES-MEDICARE | 2015 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 278.42 |
| PAYROLL TAXES-MEDICARE | 2015 022-741-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 49.98 |
| RANDALL CO HEALTH CARE PLA | 2015 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 187.50 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 3,970.29 |

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|--------------------------|------------|--------|--------------------|
| ALTERNATE PLAN RANDALL CO | 2015 050-710-150 | GROUP INSURANCE | ALTERNATE PLAN | 06/02/2015 | ACH185 | 1,500.00 |
| CHILDCARE REIMBURSEMENT | 2015 050-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 06/02/2015 | ACH186 | 320.83 |
| DENTAL/RANDALL COUNTY | 2015 050-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 1,015.00 |
| MEDICAL REIMBURSEMENT | 2015 050-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 06/02/2015 | ACH189 | 723.33 |
| OFFICE OF THE ATTORNEY GEN | 2015 050-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 06/02/2015 | ACH191 | 905.34 |
| OPPENHEIMER FUNDS RETIREME | 2015 050-202-100 | SALARIES PAYABLE | ROTH IRA | 06/02/2015 | ACH193 | 110.00 |
| PAYROLL TAXES-FICA | 2015 050-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 7,168.31 |
| PAYROLL TAXES-FICA | 2015 050-710-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 7,180.89 |
| PAYROLL TAXES-FICA | 2015 050-711-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 168.10 |
| PAYROLL TAXES-FIT | 2015 050-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 11,601.92 |
| PAYROLL TAXES-MEDICARE | 2015 050-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 1,676.47 |
| PAYROLL TAXES-MEDICARE | 2015 050-710-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 1,679.44 |
| PAYROLL TAXES-MEDICARE | 2015 050-711-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 39.30 |
| RANDALL CO HEALTH CARE PLA | 2015 050-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 3,396.67 |
| RANDALL CO HEALTH CARE PLA | 2015 050-710-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 30,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 15 |
| TOTAL AMOUNT | | | | | | ----- 67,485.60 |

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH197

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-----------------------|------------|--------|----------|
| DENTAL/RANDALL COUNTY | 2015 051-202-100 | SALARIES PAYABLE | DENTAL | 06/02/2015 | ACH187 | 65.50 |
| MEDICAL REIMBURSEMENT | 2015 051-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 06/02/2015 | ACH189 | 20.83 |
| PAYROLL TAXES-FICA | 2015 051-202-100 | SALARIES PAYABLE | FICA TAXES | 06/02/2015 | ACH194 | 501.59 |
| PAYROLL TAXES-FICA | 2015 051-720-140 | PAYROLL TAXES | FICA TAXES | 06/02/2015 | ACH194 | 501.59 |
| PAYROLL TAXES-FIT | 2015 051-202-100 | SALARIES PAYABLE | FIT TAXES | 06/02/2015 | ACH195 | 719.58 |
| PAYROLL TAXES-MEDICARE | 2015 051-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/02/2015 | ACH196 | 117.31 |
| PAYROLL TAXES-MEDICARE | 2015 051-720-140 | PAYROLL TAXES | MEDICARE TAXES | 06/02/2015 | ACH196 | 117.31 |
| RANDALL CO HEALTH CARE PLA | 2015 051-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 187.50 |
| RANDALL CO HEALTH CARE PLA | 2015 051-720-150 | GROUP INSURANCE | HEALTH INSURANCE | 06/02/2015 | ACH197 | 2,500.00 |
| TOTAL ITEMS WRITTEN | | | | | | 9 |
| TOTAL AMOUNT | | | | | | 4,731.21 |