

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/16/2015	ACH198	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	06/16/2015	ACH199	6,072.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/16/2015	ACH200	147.50
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/16/2015	ACH201	3,671.82
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/16/2015	ACH202	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/16/2015	ACH203	3,712.25
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/16/2015	ACH204	1,192.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	06/16/2015	ACH205	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	42,787.32
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	385.65
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	436.80
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	624.15
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	706.23
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	342.48
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	416.44
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	876.47
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	370.62
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	2,116.51
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	440.99
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	443.01
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	2,130.10
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	53.46
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	520.08
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	333.85
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	741.77
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	801.45
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	4,085.96
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	242.44
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	1,083.95
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	418.95
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	1,438.74
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	9,128.04
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	12,828.20
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	568.22
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	116.55
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	79,663.09
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	10,006.68
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	90.19
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	102.13
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	76.29
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	165.17
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	80.09
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	97.41
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	204.98
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	86.68

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	494.97
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	103.14
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	103.58
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	498.15
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	12.50
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	121.63
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	78.07
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	173.49
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	187.44
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	2.33
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	955.57
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	56.70
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	253.50
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	97.98
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	92.96
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	4.64
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	336.50
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	2,134.81
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	3,000.16
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	39.82
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	132.90
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	27.26
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	24.96
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/16/2015	ACH208	20.05
				06/16/2015	ACH209	16,900.00
TOTAL ITEMS WRITTEN						82
TOTAL AMOUNT						222,448.16

## LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	51.32
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	51.32
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	89.15
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	12.00
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 215.79

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	23.14
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	23.14
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	31.70
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	5.42
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	5.42
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						88.82

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

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	06/16/2015	ACH199	51.50
HIGH DEDUCTIBLE HEALTH PLAN	06/16/2015	ACH200	85.00
MEDICAL REIMBURSEMENT	06/16/2015	ACH201	50.00
FICA TAXES	06/16/2015	ACH206	345.73
FICA TAXES	06/16/2015	ACH206	345.73
FIT TAXES	06/16/2015	ACH207	650.89
MEDICARE TAXES	06/16/2015	ACH208	80.87
MEDICARE TAXES	06/16/2015	ACH208	80.87
HEALTH INSURANCE	06/16/2015	ACH209	125.00
TOTAL ITEMS WRITTEN			9
TOTAL AMOUNT			1,815.59

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	06/16/2015	ACH199	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	22.08
TOTAL ITEMS WRITTEN						-----6
TOTAL AMOUNT						-----476.65

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	16.75
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 252.76

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	16.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						254.23



## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	100.16
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	100.16
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	216.27
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	23.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						463.39

## JUVENILE PROBATION - GENERAL

## REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/16/2015	ACH198	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	06/16/2015	ACH199	518.50
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/16/2015	ACH201	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/16/2015	ACH202	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/16/2015	ACH203	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	06/16/2015	ACH205	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	2,849.25
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	3,644.10
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	5,471.22
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	666.38
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	852.27
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/16/2015	ACH209	1,142.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						16,262.06

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	06/16/2015	ACH199	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	1,193.70
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	213.74
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	1,997.74
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	279.20
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/16/2015	ACH209	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,980.36

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/16/2015	ACH198	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	06/16/2015	ACH199	927.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/16/2015	ACH201	723.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/16/2015	ACH203	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	06/16/2015	ACH205	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	7,126.31
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	7,133.64
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	177.78
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	11,273.25
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	1,666.69
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	1,668.46
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	41.56
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/16/2015	ACH209	3,681.67
TOTAL ITEMS WRITTEN						-----13
TOTAL AMOUNT						-----35,755.86

## NEXT STEP FUND

## REPORT ACH NUMBER RANGE FROM ACH198 TO ACH209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	06/16/2015	ACH199	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/16/2015	ACH201	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	06/16/2015	ACH206	501.65
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	06/16/2015	ACH206	501.65
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	06/16/2015	ACH207	719.63
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/16/2015	ACH208	117.32
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	06/16/2015	ACH208	117.32
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/16/2015	ACH209	187.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,231.40