

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	500.00
ALTERNATE PLAN RANDALL CO	2015 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	500.00
ALTERNATE PLAN RANDALL CO	2015 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	500.00
ALTERNATE PLAN RANDALL CO	2015 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	1,500.00
ALTERNATE PLAN RANDALL CO	2015 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	1,000.00
CHILD CARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/30/2015	ACH214	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	06/30/2015	ACH215	6,093.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	147.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	1,500.00
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/30/2015	ACH217	3,671.82
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/30/2015	ACH218	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/30/2015	ACH219	3,712.25
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/30/2015	ACH220	1,192.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	06/30/2015	ACH221	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	41,326.10
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	345.78
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	325.81
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	624.15
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	699.64
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	340.30
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	416.44
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	853.49
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	367.52
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	2,108.02
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	437.26
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	407.15
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	2,136.04
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	51.31
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	428.83
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	331.67
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	751.20
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	795.77
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	4,189.27
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	241.46
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	1,079.23
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	416.78
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	1,315.13
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	8,837.99
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	11,802.84
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	221.50
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	550.93
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	114.38

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	74,278.04
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	9,664.90
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	80.86
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	76.19
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	76.28
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	163.63
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	79.58
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	97.40
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	199.62
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	85.95
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	493.02
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	102.26
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	95.21
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	499.55
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	12.00
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	100.28
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	77.56
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	175.69
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	186.11
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	979.74
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	56.47
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	252.39
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	97.47
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	307.57
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	2,066.96
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	2,760.32
PAYROLL TAXES-MEDICARE	2015 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	51.80
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	128.85
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	26.75
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2015	ACH225	17,800.00
RANDALL CO HEALTH CARE PLA	2015 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	3,500.00
RANDALL CO HEALTH CARE PLA	2015 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	11,500.00
RANDALL CO HEALTH CARE PLA	2015 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	12,000.00
RANDALL CO HEALTH CARE PLA	2015 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00
RANDALL CO HEALTH CARE PLA	2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,500.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2015 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	13,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	6,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	4,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	33,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	47,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	3,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00	
RANDALL CO HEALTH CARE PLA 2015 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00	
RANDALL CO HEALTH CARE PLA 2015 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00	
RANDALL CO HEALTH CARE PLA 2015 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00	
TOTAL ITEMS WRITTEN						127
TOTAL AMOUNT						392,878.61

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	51.31
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	51.31
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	88.39
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	12.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						215.01

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	23.20
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	23.20
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	32.24
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	5.43
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	5.43
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 89.50

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	06/30/2015	ACH215	51.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	85.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	500.00
MEDICAL REIMBURSEMENT	2015 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/30/2015	ACH217	50.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	336.37
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	336.37
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	635.06
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	78.67
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	78.67
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2015	ACH225	125.00
RANDALL CO HEALTH CARE PLA	2015 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	1,000.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						3,276.64

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	06/30/2015	ACH215	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	22.08
RANDALL CO HEALTH CARE PLA	2015 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						976.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	16.75
RANDALL CO HEALTH CARE PLA	2015 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						752.76

ELECTION FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 036-202-100	SALARIES PAYABLE	FICA TAXES	06/24/2015	ACH210	84.72
PAYROLL TAXES-FICA	2015 036-400-140	PAYROLL TAXES	FICA TAXES	06/24/2015	ACH210	84.72
PAYROLL TAXES-FIT	2015 036-202-100	SALARIES PAYABLE	FIT TAXES	06/24/2015	ACH211	28.40
PAYROLL TAXES-MEDICARE	2015 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/24/2015	ACH212	19.82
PAYROLL TAXES-MEDICARE	2015 036-400-140	PAYROLL TAXES	MEDICARE TAXES	06/24/2015	ACH212	19.82
PAYROLL TAXES-FICA	2015 036-202-100	SALARIES PAYABLE		06/30/2015	ACH222	3.42
PAYROLL TAXES-FICA	2015 036-400-140	PAYROLL TAXES		06/30/2015	ACH222	3.42
PAYROLL TAXES-MEDICARE	2015 036-202-100	SALARIES PAYABLE		06/30/2015	ACH224	0.80
PAYROLL TAXES-MEDICARE	2015 036-400-140	PAYROLL TAXES		06/30/2015	ACH224	0.80
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						245.92

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	16.82
RANDALL CO HEALTH CARE PLA	2015 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	500.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						754.23

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	100.14
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	100.14
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	216.21
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	23.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						463.29

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/30/2015	ACH214	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	06/30/2015	ACH215	518.50
HIGH DEDUCTIBLE HEALTH PLA	2015 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/30/2015	ACH216	500.00
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/30/2015	ACH217	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/30/2015	ACH218	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/30/2015	ACH219	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	06/30/2015	ACH221	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	2,829.48
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	3,625.76
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	5,426.11
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	661.73
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	847.96
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2015	ACH225	1,142.50
RANDALL CO HEALTH CARE PLA	2015 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	14,500.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						31,169.88

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	06/30/2015	ACH215	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	1,191.90
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	213.71
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	1,998.15
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	278.80
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2015	ACH225	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,978.54

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	06/30/2015	ACH213	1,500.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/30/2015	ACH214	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	06/30/2015	ACH215	993.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/30/2015	ACH217	723.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/30/2015	ACH219	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	06/30/2015	ACH221	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	7,237.73
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	7,252.14
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	167.50
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	11,371.39
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	1,692.67
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	1,696.10
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	39.16
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2015	ACH225	3,827.50
RANDALL CO HEALTH CARE PLA	2015 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	30,000.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE		07/07/2015	ACH226	16.60
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES		07/07/2015	ACH226	16.60
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE		07/07/2015	ACH227	3.88
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES		07/07/2015	ACH227	3.88
TOTAL ITEMS WRITTEN						19
TOTAL AMOUNT						67,877.65

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH210 TO ACH227

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	06/30/2015	ACH215	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/30/2015	ACH217	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2015	ACH222	509.54
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	06/30/2015	ACH222	509.54
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2015	ACH223	736.44
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2015	ACH224	119.18
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	06/30/2015	ACH224	119.18
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2015	ACH225	187.50
RANDALL CO HEALTH CARE PLA	2015 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	06/30/2015	ACH225	2,500.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,767.71