

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/14/2015	ACH228	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	07/14/2015	ACH229	6,057.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/14/2015	ACH230	147.50
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/14/2015	ACH231	3,721.82
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/14/2015	ACH232	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/14/2015	ACH233	3,712.25
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/14/2015	ACH234	1,215.00
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	07/14/2015	ACH235	1,705.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	43,024.27
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	409.93
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	436.84
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	624.15
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	326.22
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	708.43
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	342.48
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	411.91
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	862.69
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	370.62
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	2,107.61
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	440.99
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	413.82
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	2,109.49
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	53.46
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	511.01
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	333.85
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	758.16
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	801.45
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	4,204.47
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	241.46
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	1,086.30
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	418.95
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	1,400.25
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	9,164.91
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	12,142.34
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	891.25
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	524.69
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	116.55
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	78,754.41
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	10,062.12
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	95.87
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	102.13
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	76.29
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	165.68
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	80.09
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	96.33
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	201.76

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	86.68
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	492.94
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	103.14
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	96.79
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	493.33
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	12.50
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	119.52
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	78.07
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	177.32
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	187.44
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	983.27
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	56.47
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	254.05
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	97.98
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	327.48
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	2,143.44
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	2,839.77
PAYROLL TAXES-MEDICARE	2015 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	208.43
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	122.70
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	27.26
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/14/2015	ACH239	16,837.50
TOTAL ITEMS WRITTEN						84
TOTAL AMOUNT						222,119.26

## LAW LIBRARY FUND

## REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	51.32
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	51.32
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	89.15
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	12.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						215.79

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	23.13
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	23.13
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	31.52
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	5.41
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	5.41
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 88.60

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	07/14/2015	ACH229	36.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/14/2015	ACH230	85.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	379.33
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	379.33
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	709.06
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	88.72
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	88.72
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/14/2015	ACH239	267.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,034.16

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	07/14/2015	ACH229	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	22.08
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						476.65

## COUNTY CLERKS RECDS MANAGEMENT

## REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	16.75
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						252.76

## COUNTY CLERKS ARCHIVE FUND

## REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	16.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						254.23



## PRE-TRIAL DIVERSION FUND

## REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	100.12
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	100.12
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	215.40
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	23.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						462.44

## JUVENILE PROBATION - GENERAL

## REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/14/2015	ACH228	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	07/14/2015	ACH229	460.50
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/14/2015	ACH231	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/14/2015	ACH232	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/14/2015	ACH233	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	07/14/2015	ACH235	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	2,868.26
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	3,675.22
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	5,529.87
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	670.81
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	859.54
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/14/2015	ACH239	892.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						16,074.54

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	07/14/2015	ACH229	58.50
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	1,216.96
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	213.74
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	2,079.55
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	284.64
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	49.98
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/14/2015	ACH239	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,090.87

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/14/2015	ACH228	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	07/14/2015	ACH229	993.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/14/2015	ACH231	723.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/14/2015	ACH233	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	07/14/2015	ACH235	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	7,625.79
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	7,651.91
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	170.14
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	12,579.02
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	1,783.46
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	1,789.60
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	39.79
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/14/2015	ACH239	3,292.50
<b>TOTAL ITEMS WRITTEN</b>						<b>13</b>
<b>TOTAL AMOUNT</b>						<b>37,984.71</b>

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH228 TO ACH239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	07/14/2015	ACH229	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/14/2015	ACH231	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2015	ACH236	511.67
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	07/14/2015	ACH236	511.67
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2015	ACH237	741.16
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2015	ACH238	119.67
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	07/14/2015	ACH238	119.67
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/14/2015	ACH239	187.50
<b>TOTAL ITEMS WRITTEN</b>						8
<b>TOTAL AMOUNT</b>						<b>2,277.67</b>