

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	500.00
ALTERNATE PLAN RANDALL CO	2015 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	500.00
ALTERNATE PLAN RANDALL CO	2015 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	500.00
ALTERNATE PLAN RANDALL CO	2015 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	1,000.00
ALTERNATE PLAN RANDALL CO	2015 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	1,500.00
ALTERNATE PLAN RANDALL CO	2015 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	1,000.00
CHILD CARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/12/2015	ACH245	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	37.00
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	6,101.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	147.50
HIGH DEDUCTIBLE HEALTH PLA	2015 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	500.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	1,500.00
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/12/2015	ACH248	3,721.82
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/12/2015	ACH249	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/12/2015	ACH250	3,545.17
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/12/2015	ACH251	22.50
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/12/2015	ACH251	1,282.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	08/12/2015	ACH252	1,730.50
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	41,659.03
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	370.10
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	325.81
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	624.15
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	326.22
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	687.61
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	340.30
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	411.24
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	877.91
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	367.52
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	2,087.36
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	437.26
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	404.76
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	2,094.61
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	51.31
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	428.43
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	331.67
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	755.54
PAYROLL TAXES-FICA	2015 010-515-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	795.77
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	33.48
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	9.96
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	9.96
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	4,186.79
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	242.76
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	1,064.10
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	416.78
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	397.50
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	19.92
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	1,340.41
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	8,817.43
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	11,415.65
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	1,051.36

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	167.93
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	450.65
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	114.38
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	74,229.93
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	9,742.70
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	86.55
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	76.19
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	145.97
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	76.28
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	160.81
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	79.58
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	96.18
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	205.33
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	85.95
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	488.19
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	102.26
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	94.66
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	489.85
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	12.00
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	100.20
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	77.56
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	176.71
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	186.11
PAYROLL TAXES-MEDICARE	2015 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	7.83
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	979.16
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	56.78
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	248.85
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	97.47
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	313.47
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	2,062.09
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	2,669.78
PAYROLL TAXES-MEDICARE	2015 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	245.88
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	39.28
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	105.38
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	26.75
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	125.00
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	17,515.00
RANDALL CO HEALTH CARE PLA	2015 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,000.00
RANDALL CO HEALTH CARE PLA	2015 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	3,500.00
RANDALL CO HEALTH CARE PLA	2015 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,000.00
RANDALL CO HEALTH CARE PLA	2015 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	3,000.00
RANDALL CO HEALTH CARE PLA	2015 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,500.00
RANDALL CO HEALTH CARE PLA	2015 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	11,500.00

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2015 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	12,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	500.00	
RANDALL CO HEALTH CARE PLA 2015 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	3,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	13,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	6,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	4,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	33,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	47,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	4,500.00	
RANDALL CO HEALTH CARE PLA 2015 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	500.00	
RANDALL CO HEALTH CARE PLA 2015 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,000.00	
RANDALL CO HEALTH CARE PLA 2015 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	500.00	
RANDALL CO HEALTH CARE PLA 2015 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	500.00	
					500.00	
TOTAL ITEMS WRITTEN						132
TOTAL AMOUNT						395,556.88

## LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	51.31
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	51.31
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	88.39
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	12.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						215.01

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	23.12
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	23.12
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	31.37
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	5.40
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	5.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						88.41

## CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	36.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	85.00
HIGH DEDUCTIBLE HEALTH PLA	2015 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	500.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	321.57
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	321.57
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	575.66
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	75.19
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	75.19
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	267.50
RANDALL CO HEALTH CARE PLA	2015 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	1,000.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						3,258.18

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	22.08
RANDALL CO HEALTH CARE PLA	2015 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	500.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						976.65

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	16.75
RANDALL CO HEALTH CARE PLA	2015 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	500.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						752.76



## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	16.82
RANDALL CO HEALTH CARE PLA	2015 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	500.00
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 754.23

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	100.15
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	100.15
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	215.80
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	23.40
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					TOTAL ITEMS WRITTEN	5
						-----
					TOTAL AMOUNT	462.90

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/12/2015	ACH245	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	118.00-
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	460.00
HIGH DEDUCTIBLE HEALTH PLA	2015 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/12/2015	ACH247	500.00
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/12/2015	ACH248	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/12/2015	ACH249	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/12/2015	ACH250	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	08/12/2015	ACH252	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	2,821.78
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	3,560.03
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	5,393.83
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	659.93
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	832.58
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	500.00-
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	892.50
RANDALL CO HEALTH CARE PLA	2015 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	14,000.00
TOTAL ITEMS WRITTEN						----- 16
TOTAL AMOUNT						----- 29,620.49

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	15.00
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	1,115.46
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	183.82
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	1,849.37
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	260.93
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	42.99
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,655.07

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2015 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	08/12/2015	ACH244	2,000.00
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/12/2015	ACH245	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	162.00-
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	912.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/12/2015	ACH248	35.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/12/2015	ACH248	638.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/12/2015	ACH250	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	08/12/2015	ACH252	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	6,955.54
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	6,956.49
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	192.44
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	11,141.00
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	1,626.66
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	1,626.96
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	44.99
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	660.00-
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	2,900.00
RANDALL CO HEALTH CARE PLA	2015 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	29,500.00
TOTAL ITEMS WRITTEN						-----18
TOTAL AMOUNT						-----65,043.58

REPORT ACH NUMBER RANGE FROM ACH244 TO ACH256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	08/12/2015	ACH246	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/12/2015	ACH248	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	08/12/2015	ACH253	438.69
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	08/12/2015	ACH253	438.69
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	08/12/2015	ACH254	591.79
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/12/2015	ACH255	102.60
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	08/12/2015	ACH255	102.60
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/12/2015	ACH256	187.50
RANDALL CO HEALTH CARE PLA	2015 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	08/12/2015	ACH256	2,500.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						4,448.20