

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/25/2015	ACH257	1,291.65
DENTAL/RANDALL COUNTY	2015 010-202-100	SALARIES PAYABLE	DENTAL	08/25/2015	ACH258	6,072.00
HIGH DEDUCTIBLE HEALTH PLA	2015 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/25/2015	ACH259	147.50
MEDICAL REIMBURSEMENT	2015 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/25/2015	ACH260	3,721.82
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/25/2015	ACH261	2,503.85
OFFICE OF THE ATTORNEY GEN	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/25/2015	ACH262	3,545.17
OFFICERS DINING ROOM	2015 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/25/2015	ACH263	1,282.50
OPPENHEIMER FUNDS RETIREME	2015 010-202-100	SALARIES PAYABLE	ROTH IRA	08/25/2015	ACH264	1,730.50
PAYROLL TAXES-FICA	2015 010-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	43,047.35
PAYROLL TAXES-FICA	2015 010-411-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	409.93
PAYROLL TAXES-FICA	2015 010-412-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	436.84
PAYROLL TAXES-FICA	2015 010-413-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	629.59
PAYROLL TAXES-FICA	2015 010-414-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	328.39
PAYROLL TAXES-FICA	2015 010-416-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	664.44
PAYROLL TAXES-FICA	2015 010-419-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	342.48
PAYROLL TAXES-FICA	2015 010-431-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	408.27
PAYROLL TAXES-FICA	2015 010-441-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	881.63
PAYROLL TAXES-FICA	2015 010-442-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	370.62
PAYROLL TAXES-FICA	2015 010-443-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	2,106.20
PAYROLL TAXES-FICA	2015 010-445-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	440.99
PAYROLL TAXES-FICA	2015 010-451-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	394.65
PAYROLL TAXES-FICA	2015 010-471-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	2,151.46
PAYROLL TAXES-FICA	2015 010-481-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	53.46
PAYROLL TAXES-FICA	2015 010-491-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	525.09
PAYROLL TAXES-FICA	2015 010-501-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	333.85
PAYROLL TAXES-FICA	2015 010-511-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	762.50
PAYROLL TAXES-FICA	2015 010-512-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	801.45
PAYROLL TAXES-FICA	2015 010-516-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	9.96
PAYROLL TAXES-FICA	2015 010-517-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	9.96
PAYROLL TAXES-FICA	2015 010-518-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	9.96
PAYROLL TAXES-FICA	2015 010-521-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	4,169.05
PAYROLL TAXES-FICA	2015 010-522-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	241.46
PAYROLL TAXES-FICA	2015 010-525-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	1,091.62
PAYROLL TAXES-FICA	2015 010-531-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	418.95
PAYROLL TAXES-FICA	2015 010-534-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	397.50
PAYROLL TAXES-FICA	2015 010-541-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	19.92
PAYROLL TAXES-FICA	2015 010-612-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	1,307.11
PAYROLL TAXES-FICA	2015 010-621-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	9,211.80
PAYROLL TAXES-FICA	2015 010-623-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	12,081.25
PAYROLL TAXES-FICA	2015 010-624-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	1,055.63
PAYROLL TAXES-FICA	2015 010-625-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	170.25
PAYROLL TAXES-FICA	2015 010-626-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	502.10
PAYROLL TAXES-FICA	2015 010-651-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	116.55
PAYROLL TAXES-FICA	2015 010-654-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	106.73
PAYROLL TAXES-FICA	2015 010-661-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	85.71
PAYROLL TAXES-FIT	2015 010-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	78,046.06
PAYROLL TAXES-MEDICARE	2015 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	10,067.50
PAYROLL TAXES-MEDICARE	2015 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	95.87
PAYROLL TAXES-MEDICARE	2015 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	102.13
PAYROLL TAXES-MEDICARE	2015 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	147.25
PAYROLL TAXES-MEDICARE	2015 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	76.79
PAYROLL TAXES-MEDICARE	2015 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	155.39
PAYROLL TAXES-MEDICARE	2015 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	80.09
PAYROLL TAXES-MEDICARE	2015 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	95.48
PAYROLL TAXES-MEDICARE	2015 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	206.19

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2015 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	86.68
PAYROLL TAXES-MEDICARE	2015 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	492.53
PAYROLL TAXES-MEDICARE	2015 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	103.14
PAYROLL TAXES-MEDICARE	2015 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	92.29
PAYROLL TAXES-MEDICARE	2015 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	503.15
PAYROLL TAXES-MEDICARE	2015 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	12.50
PAYROLL TAXES-MEDICARE	2015 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	122.79
PAYROLL TAXES-MEDICARE	2015 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	78.07
PAYROLL TAXES-MEDICARE	2015 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	178.34
PAYROLL TAXES-MEDICARE	2015 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	187.44
PAYROLL TAXES-MEDICARE	2015 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	2.33
PAYROLL TAXES-MEDICARE	2015 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	2.33
PAYROLL TAXES-MEDICARE	2015 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	2.33
PAYROLL TAXES-MEDICARE	2015 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	975.01
PAYROLL TAXES-MEDICARE	2015 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	56.47
PAYROLL TAXES-MEDICARE	2015 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	255.31
PAYROLL TAXES-MEDICARE	2015 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	97.98
PAYROLL TAXES-MEDICARE	2015 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	92.96
PAYROLL TAXES-MEDICARE	2015 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	4.64
PAYROLL TAXES-MEDICARE	2015 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	305.72
PAYROLL TAXES-MEDICARE	2015 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	2,154.37
PAYROLL TAXES-MEDICARE	2015 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	2,825.55
PAYROLL TAXES-MEDICARE	2015 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	246.86
PAYROLL TAXES-MEDICARE	2015 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	39.82
PAYROLL TAXES-MEDICARE	2015 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	117.43
PAYROLL TAXES-MEDICARE	2015 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	27.26
PAYROLL TAXES-MEDICARE	2015 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	24.96
PAYROLL TAXES-MEDICARE	2015 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	20.05
RANDALL CO HEALTH CARE PLA	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/25/2015	ACH268	17,640.00
TOTAL ITEMS WRITTEN						84
TOTAL AMOUNT						222,210.75

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 021-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	51.32
PAYROLL TAXES-FICA	2015 021-400-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	51.32
PAYROLL TAXES-FIT	2015 021-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	89.15
PAYROLL TAXES-MEDICARE	2015 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	12.00
PAYROLL TAXES-MEDICARE	2015 021-400-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	12.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						215.79

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 028-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	23.16
PAYROLL TAXES-FICA	2015 028-400-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	23.16
PAYROLL TAXES-FIT	2015 028-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	31.77
PAYROLL TAXES-MEDICARE	2015 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	5.41
PAYROLL TAXES-MEDICARE	2015 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	5.41
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						88.91

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 031-202-100	SALARIES PAYABLE	DENTAL	08/25/2015	ACH258	36.50
HIGH DEDUCTIBLE HEALTH PLA	2015 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/25/2015	ACH259	85.00
PAYROLL TAXES-FICA	2015 031-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	327.10
PAYROLL TAXES-FICA	2015 031-600-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	327.10
PAYROLL TAXES-FIT	2015 031-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	589.49
PAYROLL TAXES-MEDICARE	2015 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	76.50
PAYROLL TAXES-MEDICARE	2015 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	76.50
RANDALL CO HEALTH CARE PLA	2015 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/25/2015	ACH268	267.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,785.69

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 032-202-100	SALARIES PAYABLE	DENTAL	08/25/2015	ACH258	14.50
PAYROLL TAXES-FICA	2015 032-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	94.41
PAYROLL TAXES-FICA	2015 032-400-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	94.41
PAYROLL TAXES-FIT	2015 032-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	229.17
PAYROLL TAXES-MEDICARE	2015 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	22.08
PAYROLL TAXES-MEDICARE	2015 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	22.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						476.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 033-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	71.64
PAYROLL TAXES-FICA	2015 033-400-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	71.64
PAYROLL TAXES-FIT	2015 033-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	75.98
PAYROLL TAXES-MEDICARE	2015 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	16.75
PAYROLL TAXES-MEDICARE	2015 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	16.75
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 252.76

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 038-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	71.94
PAYROLL TAXES-FICA	2015 038-400-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	71.94
PAYROLL TAXES-FIT	2015 038-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	76.71
PAYROLL TAXES-MEDICARE	2015 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	16.82
PAYROLL TAXES-MEDICARE	2015 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	16.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						254.23

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2015 075-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	100.15
PAYROLL TAXES-FICA	2015 075-523-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	100.15
PAYROLL TAXES-FIT	2015 075-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	215.81
PAYROLL TAXES-MEDICARE	2015 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	23.40
PAYROLL TAXES-MEDICARE	2015 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	23.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						462.91

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/25/2015	ACH257	208.33
DENTAL/RANDALL COUNTY	2015 011-202-100	SALARIES PAYABLE	DENTAL	08/25/2015	ACH258	460.00
MEDICAL REIMBURSEMENT	2015 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/25/2015	ACH260	370.82
NATIONWIDE RETIREMENT SOLU	2015 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/25/2015	ACH261	335.00
OFFICE OF THE ATTORNEY GEN	2015 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/25/2015	ACH262	153.69
OPPENHEIMER FUNDS RETIREME	2015 011-202-100	SALARIES PAYABLE	ROTH IRA	08/25/2015	ACH264	50.00
PAYROLL TAXES-FICA	2015 011-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	2,815.14
PAYROLL TAXES-FICA	2015 011-731-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	3,555.68
PAYROLL TAXES-FIT	2015 011-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	5,418.72
PAYROLL TAXES-MEDICARE	2015 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	658.39
PAYROLL TAXES-MEDICARE	2015 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	831.59
RANDALL CO HEALTH CARE PLA	2015 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/25/2015	ACH268	892.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						15,749.86

## JUVENILE PROBATION FUND

## REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 022-202-100	SALARIES PAYABLE	DENTAL	08/25/2015	ACH258	44.00
PAYROLL TAXES-FICA	2015 022-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	1,055.64
PAYROLL TAXES-FICA	2015 022-741-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	107.06
PAYROLL TAXES-FIT	2015 022-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	1,817.38
PAYROLL TAXES-MEDICARE	2015 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	246.94
PAYROLL TAXES-MEDICARE	2015 022-741-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	25.04
RANDALL CO HEALTH CARE PLA	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/25/2015	ACH268	187.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,483.56

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/25/2015	ACH257	320.83
DENTAL/RANDALL COUNTY	2015 050-202-100	SALARIES PAYABLE	DENTAL	08/25/2015	ACH258	883.00
MEDICAL REIMBURSEMENT	2015 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/25/2015	ACH260	638.33
OFFICE OF THE ATTORNEY GEN	2015 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/25/2015	ACH262	905.34
OPPENHEIMER FUNDS RETIREME	2015 050-202-100	SALARIES PAYABLE	ROTH IRA	08/25/2015	ACH264	110.00
PAYROLL TAXES-FICA	2015 050-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	6,973.50
PAYROLL TAXES-FICA	2015 050-710-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	7,015.76
PAYROLL TAXES-FICA	2015 050-711-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	165.78
PAYROLL TAXES-FIT	2015 050-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	11,388.31
PAYROLL TAXES-MEDICARE	2015 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	1,630.87
PAYROLL TAXES-MEDICARE	2015 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	1,640.81
PAYROLL TAXES-MEDICARE	2015 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	38.76
RANDALL CO HEALTH CARE PLA	2015 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/25/2015	ACH268	2,900.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						34,611.29

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH257 TO ACH268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2015 051-202-100	SALARIES PAYABLE	DENTAL	08/25/2015	ACH258	65.50
MEDICAL REIMBURSEMENT	2015 051-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/25/2015	ACH260	20.83
PAYROLL TAXES-FICA	2015 051-202-100	SALARIES PAYABLE	FICA TAXES	08/25/2015	ACH265	445.12
PAYROLL TAXES-FICA	2015 051-720-140	PAYROLL TAXES	FICA TAXES	08/25/2015	ACH265	445.12
PAYROLL TAXES-FIT	2015 051-202-100	SALARIES PAYABLE	FIT TAXES	08/25/2015	ACH266	605.33
PAYROLL TAXES-MEDICARE	2015 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/25/2015	ACH267	104.10
PAYROLL TAXES-MEDICARE	2015 051-720-140	PAYROLL TAXES	MEDICARE TAXES	08/25/2015	ACH267	104.10
RANDALL CO HEALTH CARE PLA	2015 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/25/2015	ACH268	187.50
<b>TOTAL ITEMS WRITTEN</b>						8
<b>TOTAL AMOUNT</b>						1,977.60