

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/21/2015	ACH306	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/21/2015	ACH307	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/21/2015	ACH308	3,870.21
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/21/2015	ACH309	2,530.00
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/21/2015	ACH310	4,027.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/21/2015	ACH311	1,375.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	10/21/2015	ACH312	2,120.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	44,631.42
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	476.79
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	1,456.89
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	423.62
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	932.97
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	377.52
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	2,042.33
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	531.97
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	2,135.93
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	54.77
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	548.82
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	461.08
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	439.44
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	4,330.75
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	251.17
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	100.12
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	1,019.15
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	427.63
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	1,503.38
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	9,788.41
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	12,037.02
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	1,082.84
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	154.86
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	632.53
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	173.82
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	162.75
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	86.76
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	120.28
PAYROLL TAXES-FIT	2016 010-491-140	PAYROLL TAXES	FIT TAXES	10/21/2015	ACH313	120.28
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	86,107.98
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	205.90
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	10,607.77
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	96.73
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	117.63
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	76.98
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	340.73

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	82.28
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	99.07
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	218.21
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	88.29
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	477.65
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	124.41
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	499.54
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	12.81
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	128.36
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	191.50
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	1,012.83
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	58.73
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	23.42
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	238.33
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	100.01
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	351.58
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	2,289.32
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	2,815.17
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	253.27
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	36.22
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	147.93
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	40.65
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	38.06
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	20.29
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	28.13
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	28.13
						20,552.50
TOTAL ITEMS WRITTEN						90
TOTAL AMOUNT						233,512.98

## LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	52.64
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	52.64
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	92.02
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	12.31
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	12.31
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						221.92

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	22.89
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	22.89
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	31.53
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	5.35
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	5.35
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						88.01

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/21/2015	ACH307	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	356.98
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	356.98
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	649.31
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	83.49
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	83.49
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,845.25

## COUNTY RECORDS MANAGEMENT FUND

## REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	233.89
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	12.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 484.71

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	75.65
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						264.97

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	130.21
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	130.21
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	153.84
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	30.45
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	30.45
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						487.66



## PRE-TRIAL DIVERSION FUND

## REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	99.74
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	99.74
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	218.85
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	23.31
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	23.31
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						464.95

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/21/2015	ACH306	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/21/2015	ACH308	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/21/2015	ACH309	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/21/2015	ACH310	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	10/21/2015	ACH312	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	4,028.43
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	4,790.04
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	14,220.77
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	1,096.71
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	1,276.14
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	1,067.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						27,387.45

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	1,057.02
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	106.32
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	1,858.98
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	248.52
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	24.86
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,445.70

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/21/2015	ACH306	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/21/2015	ACH307	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/21/2015	ACH308	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/21/2015	ACH310	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	10/21/2015	ACH312	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	7,383.30
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	7,400.96
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	171.51
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	12,336.53
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	1,726.72
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	1,730.84
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	40.11
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	3,257.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						35,889.23

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH306 TO ACH316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	10/21/2015	ACH313	350.23
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	10/21/2015	ACH313	350.23
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	10/21/2015	ACH314	450.84
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/21/2015	ACH315	81.91
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	10/21/2015	ACH315	81.91
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/21/2015	ACH316	237.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,552.62