

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/17/2015	ACH329	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/17/2015	ACH330	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/17/2015	ACH331	3,870.21
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/17/2015	ACH332	2,530.00
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/17/2015	ACH333	4,027.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/17/2015	ACH334	1,425.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	11/17/2015	ACH335	2,045.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	44,224.76
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	449.68
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	712.98
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	429.50
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	904.98
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	383.44
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	2,488.27
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	375.15
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	2,135.93
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	54.77
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	552.24
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	435.70
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	439.44
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	4,451.28
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	252.51
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	102.54
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	1,034.81
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	427.63
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	404.30
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	1,388.72
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	9,519.95
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	12,521.58
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	1,047.03
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	159.51
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	647.20
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	118.03
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	86.76
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	83,547.31
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	10,528.77
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	96.73
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	112.93
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	76.98
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	166.75
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	82.28
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	100.45
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	211.65

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	89.67
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	581.91
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	87.74
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	499.54
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	12.81
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	129.17
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	191.50
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	1,049.71
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	59.05
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	23.97
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	242.01
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	100.01
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	324.80
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	2,226.46
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	2,928.43
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	244.89
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	37.31
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	151.35
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	27.60
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	25.01
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH338	20.29
				11/17/2015	ACH339	20,530.00
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						229,430.69

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	52.64
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	52.64
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	92.02
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	12.31
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	12.31
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 221.92

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	16.70
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	16.70
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	24.10
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	3.90
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	3.90
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 65.30

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE

ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLAN	11/17/2015	ACH330	85.00
FICA TAXES	11/17/2015	ACH336	356.37
FICA TAXES	11/17/2015	ACH336	356.37
FIT TAXES	11/17/2015	ACH337	651.34
MEDICARE TAXES	11/17/2015	ACH338	83.33
MEDICARE TAXES	11/17/2015	ACH338	83.33
HEALTH INSURANCE	11/17/2015	ACH339	230.00
TOTAL ITEMS WRITTEN			7
TOTAL AMOUNT			1,845.74

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	233.89
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH339	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.71

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	75.65
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH339	12.50
TOTAL ITEMS WRITTEN						-----6
TOTAL AMOUNT						-----264.97

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	104.68
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH339	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						291.30



PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	99.72
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	99.72
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	219.09
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	23.32
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	23.32
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						465.17

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/17/2015	ACH329	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/17/2015	ACH331	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/17/2015	ACH332	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/17/2015	ACH333	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	11/17/2015	ACH335	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	2,918.03
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	3,670.01
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	5,599.31
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	682.45
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	858.31
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH339	992.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						15,628.47

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	1,154.77
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	213.50
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	1,969.43
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	270.04
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	49.93
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH339	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,807.67

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/17/2015	ACH329	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/17/2015	ACH330	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/17/2015	ACH331	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/17/2015	ACH333	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	11/17/2015	ACH335	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	7,517.81
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	7,501.82
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	205.28
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	12,698.73
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	1,758.21
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	1,754.45
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	48.01
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH339	3,270.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						36,596.07

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH329 TO ACH339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	11/17/2015	ACH336	348.85
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	11/17/2015	ACH336	348.85
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	11/17/2015	ACH337	447.79
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/17/2015	ACH338	81.59
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	11/17/2015	ACH338	81.59
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/17/2015	ACH339	237.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,546.17