

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2016 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	12/15/2015	ACH355	650.00
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/15/2015	ACH356	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/15/2015	ACH357	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/15/2015	ACH358	4,045.21
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/15/2015	ACH359	2,530.00
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/15/2015	ACH360	4,027.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/15/2015	ACH361	1,525.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	12/15/2015	ACH362	2,045.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	43,490.75
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	391.73
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	704.24
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	420.95
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	904.98
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	383.44
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	2,001.97
PAYROLL TAXES-FICA	2016 010-444-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	460.74
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	478.70
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	2,214.91
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	54.77
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	535.58
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	337.46
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	435.70
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	439.44
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	10.16
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	3,763.42
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	253.17
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	96.95
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	1,034.86
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	427.38
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	404.30
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	19.92
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	1,430.90
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	9,515.75
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	12,806.69
PAYROLL TAXES-FICA	2016 010-622-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	1,038.03
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	154.86
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	692.53
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	118.03
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	106.95
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	86.76
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	84,603.82
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	10,528.98
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH363	96.73
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH364	108.27
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	152.15
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	76.98
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	164.70
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	82.28
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	98.45
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	211.65
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	89.67
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	468.16
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	111.94
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	518.01
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	12.81
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	125.28
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	191.50
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	1,051.82
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	59.20
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	22.67
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	242.02
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	99.95
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	334.63
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	2,225.52
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	2,995.12
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	242.77
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	36.22
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	161.96
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	27.60
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	25.01
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	20.29
						21,097.50
TOTAL ITEMS WRITTEN						86
TOTAL AMOUNT						230,512.22

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	52.64
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	52.64
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	92.02
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	12.31
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	12.31
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 221.92

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	10.34
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	10.34
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	15.51
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	2.42
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	2.42
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 41.03

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/15/2015	ACH357	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	359.02
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	359.02
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	676.62
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	83.96
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	83.96
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,877.58

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	233.89
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.71

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	75.65
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	12.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 264.97

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	104.68
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						291.30

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	1,029.26
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	1,029.26
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	2,907.65
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	262.05
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	262.05
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						5,490.27

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/15/2015	ACH356	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/15/2015	ACH358	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/15/2015	ACH359	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/15/2015	ACH360	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	12/15/2015	ACH362	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	2,943.39
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	3,695.36
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	5,713.70
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	688.39
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	864.25
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	880.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						15,692.95

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	1,153.86
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	212.64
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	1,958.80
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	269.83
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	49.72
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,794.85

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/15/2015	ACH356	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/15/2015	ACH357	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/15/2015	ACH358	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/15/2015	ACH360	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	12/15/2015	ACH362	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	6,964.56
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	6,981.30
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	172.51
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	11,445.71
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	1,628.74
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	1,632.66
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	40.33
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	3,220.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						33,927.57

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH355 TO ACH366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2015	ACH363	332.50
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	12/15/2015	ACH363	332.50
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2015	ACH364	417.23
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2015	ACH365	77.76
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	12/15/2015	ACH365	77.76
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/15/2015	ACH366	237.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,475.25