

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/26/2016	ACH384	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/26/2016	ACH385	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/26/2016	ACH386	3,794.71
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/26/2016	ACH387	3,020.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/26/2016	ACH388	4,027.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/26/2016	ACH389	1,525.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	01/26/2016	ACH390	2,045.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	45,468.38
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	459.79
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	696.53
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	449.47
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	904.98
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	383.44
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	2,125.34
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	543.15
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	2,210.06
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	52.78
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	535.58
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	780.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	818.91
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	10.16
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	4,476.51
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	251.50
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	101.90
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	1,153.44
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	427.63
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	404.31
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	19.92
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	1,496.48
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	9,793.16
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	12,496.87
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	1,133.82
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	161.06
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	705.36
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	118.03
PAYROLL TAXES-FIT	2016 010-661-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	106.95
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH391	86.76
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH392	83,554.52
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	10,633.65
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	96.73
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	107.51
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	152.15
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	76.98
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	162.91
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	82.28
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	105.11
			MEDICARE TAXES	01/26/2016	ACH393	211.65

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	89.67
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	497.04
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	127.03
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	516.88
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	12.34
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	125.28
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	191.50
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	1,046.90
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	58.81
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	23.82
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	269.75
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	100.01
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	94.55
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	349.99
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	2,290.34
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	2,922.65
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	265.17
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	37.67
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	164.96
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	27.60
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	20.29
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	20,372.50
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						232,492.26

LAW LIBRARY FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	50.73
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	50.73
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	87.33
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	11.86
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	11.86
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 212.51

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	10.40
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	10.40
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	15.95
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.61

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/26/2016	ACH385	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	360.89
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	360.89
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	665.44
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	84.40
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	84.40
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,871.02

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						265.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	65.62
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	65.62
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	93.37
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	15.35
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	15.35
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						267.81

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PRE-TRIAL DIVERSION FUND

ACH CLAIMS LIST

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REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	99.74
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	99.74
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	218.89
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	23.32
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	23.32
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						465.01

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/26/2016	ACH384	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/26/2016	ACH386	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/26/2016	ACH387	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/26/2016	ACH388	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	01/26/2016	ACH390	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	2,898.10
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	3,650.85
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	5,596.94
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	677.81
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	853.84
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	880.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						15,465.40

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	1,105.26
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	180.33
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	1,873.02
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	258.46
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	42.17
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,609.24

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/26/2016	ACH384	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/26/2016	ACH385	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/26/2016	ACH386	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/26/2016	ACH388	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	01/26/2016	ACH390	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	6,905.91
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	6,911.40
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	166.69
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	11,449.27
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	1,615.04
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	1,616.32
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	38.98
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	3,022.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						33,567.87

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH384 TO ACH394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2016	ACH391	261.58
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	01/26/2016	ACH391	261.58
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2016	ACH392	381.41
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2016	ACH393	61.18
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	01/26/2016	ACH393	61.18
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/26/2016	ACH394	225.00
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,251.93