

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/19/2016	ACH407	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/19/2016	ACH408	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/19/2016	ACH409	3,919.96
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/19/2016	ACH410	3,150.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/19/2016	ACH411	4,027.02
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/19/2016	ACH412	1,550.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	02/19/2016	ACH413	2,020.50
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	45,732.58
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	413.55
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	469.86
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	650.60
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	329.16
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	706.04
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	351.83
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	475.89
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	905.73
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	387.32
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	2,187.52
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	460.74
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	487.85
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	2,210.06
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	52.78
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	539.98
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	337.46
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	780.83
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	818.91
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	10.16
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	4,477.57
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	252.84
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	102.54
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	1,112.63
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	427.63
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	404.31
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	19.92
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	1,601.47
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	9,779.40
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	12,515.85
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	1,136.72
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	159.51
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	833.86
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	118.03
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	106.95
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH414	86.76
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH415	84,660.29
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	10,695.43
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	96.73
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	109.87
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	152.15
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	76.98
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	165.13
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	82.28
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	111.29
			MEDICARE TAXES	02/19/2016	ACH416	211.83

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	90.57
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	511.61
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	114.10
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	516.88
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	12.34
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	126.31
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	191.50
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	1,047.16
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	59.13
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	23.97
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	260.21
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	100.01
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	374.56
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	2,287.13
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	2,927.01
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	265.84
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	37.31
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	195.01
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	27.60
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	25.01
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH416	20.29
						20,585.00
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						234,717.74

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	50.73
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	50.73
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	87.33
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	11.86
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	11.86
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						212.51

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	10.47
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	10.47
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	16.22
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	2.45
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	2.45
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						42.06

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/19/2016	ACH408	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	351.61
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	351.61
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	650.15
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	82.23
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	82.23
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,832.83

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						265.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	67.41
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	67.41
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	97.39
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	15.77
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	15.77
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						276.25

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	99.74
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	99.74
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	219.22
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	23.33
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	23.33
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						465.36

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/19/2016	ACH407	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/19/2016	ACH409	243.34
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/19/2016	ACH410	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/19/2016	ACH411	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	02/19/2016	ACH413	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	2,903.84
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	3,656.62
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	5,643.61
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	679.14
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	855.18
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	880.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						15,526.25

JUVENILE PROBATION FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	1,137.79
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	212.65
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	1,957.90
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	266.04
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	49.73
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,774.11

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/19/2016	ACH407	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/19/2016	ACH408	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/19/2016	ACH409	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/19/2016	ACH411	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	02/19/2016	ACH413	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	7,288.98
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	7,290.78
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	170.56
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	12,661.55
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	1,704.63
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	1,705.02
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	39.88
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	3,495.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE		02/22/2016	ACH418	33.00
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES		02/22/2016	ACH418	33.00
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE		02/22/2016	ACH419	16.60
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE		02/22/2016	ACH420	7.72
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES		02/22/2016	ACH420	7.72
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						36,296.20

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH407 TO ACH420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	02/19/2016	ACH414	310.81
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	02/19/2016	ACH414	310.81
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	02/19/2016	ACH415	488.21
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/19/2016	ACH416	72.69
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	02/19/2016	ACH416	72.69
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/19/2016	ACH417	187.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,442.71