

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/19/2016	ACH456	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/19/2016	ACH457	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/19/2016	ACH458	3,919.96
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/19/2016	ACH459	2,900.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/19/2016	ACH460	4,199.33
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/19/2016	ACH461	1,450.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	04/19/2016	ACH462	1,970.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	45,387.59
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	473.88
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	616.57
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	354.39
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	417.20
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	1,167.85
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	387.32
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	2,072.57
PAYROLL TAXES-FICA	2016 010-444-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	460.74
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	539.51
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	1,861.58
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	52.78
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	535.58
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	337.46
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	780.83
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	818.91
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	47.71
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	10.16
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	4,466.30
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	253.97
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	102.64
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	1,112.63
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	427.63
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	404.31
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	19.92
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	1,430.62
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	9,712.62
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	12,706.13
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	1,106.00
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	161.06
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	823.35
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	118.03
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	106.95
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	86.76
PAYROLL TAXES-FIT	2016 010-661-140	PAYROLL TAXES	FIT TAXES	04/19/2016	ACH463	84,185.40
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH464	10,614.78
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	96.73
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	110.81
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	152.15
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	76.98
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	144.19
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	82.88
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	97.58
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	273.12
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	90.57
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	484.73
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	126.18
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	435.36
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	12.34
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	125.28
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	191.50
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	11.16
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	1,044.54
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	59.39
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	24.00
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	260.20
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	100.01
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	94.55
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	334.60
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	2,271.55
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	2,971.48
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	258.69
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	37.67
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	192.57
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	27.60
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	20.29
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	20,672.50
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						233,251.38

LAW LIBRARY FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	50.73
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	50.73
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	87.33
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	11.86
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	11.86
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 212.51

DATE 04/21/2016 TIME 16:20

ACH CLAIMS LIST

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	10.44
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	10.44
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	15.95
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	2.44
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	2.44
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.71

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

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	04/19/2016	ACH457	85.00
FICA TAXES	04/19/2016	ACH463	399.60
FICA TAXES	04/19/2016	ACH463	399.60
FIT TAXES	04/19/2016	ACH464	767.48
MEDICARE TAXES	04/19/2016	ACH465	93.46
MEDICARE TAXES	04/19/2016	ACH465	93.46
HEALTH INSURANCE	04/19/2016	ACH466	230.00
TOTAL ITEMS WRITTEN			7
TOTAL AMOUNT			2,068.60

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.51

COUNTY CLERKS RECDS MANAGEMENT

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	12.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 265.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	12.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 291.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	99.96
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	99.96
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	224.26
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	23.37
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	23.37
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						470.92

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/19/2016	ACH456	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/19/2016	ACH458	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/19/2016	ACH459	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/19/2016	ACH460	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	04/19/2016	ACH462	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	2,955.45
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	3,708.58
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	5,840.00
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	691.19
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	867.31
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	662.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						15,580.80

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	1,130.95
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	212.65
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	1,965.42
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	264.48
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	49.73
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,773.23

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/19/2016	ACH456	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/19/2016	ACH457	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/19/2016	ACH458	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/19/2016	ACH460	905.34
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	04/19/2016	ACH462	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	7,467.46
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	7,455.28
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	177.35
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	13,477.93
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	1,746.36
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	1,743.51
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	41.48
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	3,570.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						37,521.13

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ACH CLAIMS LIST

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH456 TO ACH466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	04/19/2016	ACH463	70.08
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	04/19/2016	ACH463	70.08
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	04/19/2016	ACH464	151.54
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/19/2016	ACH465	16.39
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	04/19/2016	ACH465	16.39
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/19/2016	ACH466	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						336.98