

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/16/2016	ACH479	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/16/2016	ACH480	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/16/2016	ACH481	3,999.13
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/16/2016	ACH482	2,900.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/16/2016	ACH483	4,070.10
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/16/2016	ACH484	1,625.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	05/16/2016	ACH485	1,945.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	45,314.38
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	454.76
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	623.43
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	432.99
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	905.73
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	387.32
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	2,124.02
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	455.44
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	1,911.29
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	52.78
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	535.58
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	783.21
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	818.91
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	96.66
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	10.16
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	4,340.93
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	253.81
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	102.54
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	1,101.22
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	428.33
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	404.31
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	19.92
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	1,389.79
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	9,807.50
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	13,014.12
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	1,094.64
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	154.86
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	734.73
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	118.03
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	106.95
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH486	86.76
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH487	84,123.00
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	10,597.58
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	96.73
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	106.34
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	152.15
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	76.98
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	145.80
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	82.28
				05/16/2016	ACH488	101.26

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	211.83
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	90.57
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	496.76
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	106.52
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	446.98
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	12.34
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	125.28
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	183.16
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	191.50
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	22.61
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	1,015.20
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	59.36
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	23.97
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	257.54
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	100.17
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	94.55
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	325.00
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	2,293.71
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	3,043.57
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	256.00
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	36.22
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	171.84
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	27.60
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	20.29
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH488	20,897.50
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						233,333.10

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ACH CLAIMS LIST

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LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	50.73
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	50.73
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	87.33
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	11.86
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	11.86
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						212.51

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	10.41
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	10.41
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	15.76
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	2.44
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	2.44
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 41.46

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CTHS & JUSTICE CTR SECURITY FD

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/16/2016	ACH480	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	352.67
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	352.67
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	652.66
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	82.47
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	82.47
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH489	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,837.94

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH489	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH489	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						265.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH489	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						291.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	99.75
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	99.75
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	218.95
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	23.32
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	23.32
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						465.09

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/16/2016	ACH479	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/16/2016	ACH481	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/16/2016	ACH482	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/16/2016	ACH483	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	05/16/2016	ACH485	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	3,051.99
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	3,805.31
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	6,030.91
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	713.77
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	889.94
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH489	662.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						16,010.19

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	1,124.59
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	212.65
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	1,962.78
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	262.99
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	49.73
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH489	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,762.74

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH479 TO ACH489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/16/2016	ACH479	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/16/2016	ACH480	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/16/2016	ACH481	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/16/2016	ACH483	1,185.49
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	05/16/2016	ACH485	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	05/16/2016	ACH486	7,565.55
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	7,545.36
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	05/16/2016	ACH486	178.81
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	05/16/2016	ACH487	13,945.07
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/16/2016	ACH488	1,769.27
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	1,764.55
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/16/2016	ACH488	41.81
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/16/2016	ACH489	3,545.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						38,477.33