

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/13/2016	ACH505	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/13/2016	ACH506	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/13/2016	ACH507	3,999.13
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/13/2016	ACH508	2,900.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/13/2016	ACH509	4,070.10
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/13/2016	ACH510	1,675.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	06/13/2016	ACH511	1,995.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	45,292.53
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	503.15
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	629.72
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	424.55
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	910.77
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	363.08
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	2,157.68
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	463.88
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	1,911.29
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	52.78
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	535.58
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	780.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	818.91
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	12.56
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	4,504.54
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	254.81
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	100.68
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	1,122.75
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	413.67
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	404.31
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	1,478.93
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	9,747.26
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	12,825.71
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	1,077.39
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	158.74
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	721.20
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	118.03
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	106.95
PAYROLL TAXES-FIT	2016 010-661-140	PAYROLL TAXES	FIT TAXES	06/13/2016	ACH512	99.04
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	85,001.07
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	10,592.47
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	96.73
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	117.66
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	76.98
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	147.27
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	82.28
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	99.29

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	213.01
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	84.90
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	504.61
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	108.49
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	446.98
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	12.34
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	125.28
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	191.50
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	2.94
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	1,053.50
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	59.59
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	23.54
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	262.57
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	96.74
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	94.55
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	345.88
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	2,279.64
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	2,999.43
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	251.98
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	37.13
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	168.67
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	27.60
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	23.16
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	20,662.50
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						234,022.25

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	50.73
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	50.73
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	87.33
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	11.86
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	11.86
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 212.51

TAX A/C MIR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	10.40
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	10.40
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	15.63
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.29

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/13/2016	ACH506	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	362.54
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	362.54
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	675.78
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	84.78
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	84.78
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,885.42

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						265.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						291.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	100.46
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	100.46
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	237.89
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	23.50
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	23.50
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 485.81

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/13/2016	ACH505	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/13/2016	ACH507	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/13/2016	ACH508	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/13/2016	ACH509	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	06/13/2016	ACH511	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	3,069.79
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	3,830.18
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	6,034.05
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	717.90
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	895.72
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	687.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						16,090.91

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	1,127.94
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	212.65
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	1,952.86
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	263.77
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	49.73
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,756.95

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH505 TO ACH515

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/13/2016	ACH505	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/13/2016	ACH506	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/13/2016	ACH507	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/13/2016	ACH509	1,185.49
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	06/13/2016	ACH511	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	06/13/2016	ACH512	7,056.74
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	7,032.82
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	06/13/2016	ACH512	178.82
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	06/13/2016	ACH513	12,065.01
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/13/2016	ACH514	1,650.32
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	1,644.72
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/13/2016	ACH514	41.82
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/13/2016	ACH515	3,557.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						35,349.66