

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/13/2016	ACH528	1,249.98
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/13/2016	ACH529	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/13/2016	ACH530	3,999.13
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/13/2016	ACH531	2,900.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/13/2016	ACH532	4,007.79
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/13/2016	ACH533	1,725.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	07/13/2016	ACH534	1,915.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	44,907.90
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	464.83
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	680.50
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	422.73
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	910.77
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	387.32
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	2,154.89
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	460.74
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	454.23
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	1,890.70
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	52.78
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	539.50
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	780.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	818.91
PAYROLL TAXES-FICA	2016 010-515-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	13.39
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	10.16
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	4,409.30
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	252.51
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	100.64
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	1,047.18
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	402.75
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	404.31
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	19.92
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	1,444.26
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	10,047.33
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	12,373.72
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	1,115.65
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	154.86
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	677.85
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	118.03
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	106.95
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH535	87.44
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH536	83,109.92
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	10,502.53
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	96.73
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	108.69
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	152.15
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	76.98
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	159.15
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	82.28
			MEDICARE TAXES	07/13/2016	ACH537	98.87

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	213.01
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	90.57
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	503.93
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	107.75
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	106.24
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	442.17
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	12.34
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	126.19
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	191.50
PAYROLL TAXES-MEDICARE	2016 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	3.13
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	1,031.20
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	59.05
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	23.53
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	244.90
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	94.19
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	94.55
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	337.79
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	2,349.77
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	2,893.82
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	260.92
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	36.22
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	158.53
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	27.60
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	25.01
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	20.45
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	20,315.00
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						230,742.15

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	50.73
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	50.73
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	87.33
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	11.86
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	11.86
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						212.51

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	10.37
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	10.37
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	15.41
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	2.43
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	2.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.01

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/13/2016	ACH529	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	355.83
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	355.83
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	647.14
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	83.22
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	83.22
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,840.24

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	12.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 484.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						265.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	70.56
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	70.56
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	104.48
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	16.50
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	16.50
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						291.10

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	99.73
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	99.73
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	218.46
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	23.31
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	23.31

						5

						464.54

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/13/2016	ACH528	220.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/13/2016	ACH530	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/13/2016	ACH531	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/13/2016	ACH532	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	07/13/2016	ACH534	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	3,249.56
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	4,009.61
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	6,760.14
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	759.95
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	937.70
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	662.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						17,235.23

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	1,143.72
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	212.65
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	1,956.74
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	267.47
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	49.73
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,780.31

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH528 TO ACH538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/13/2016	ACH528	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/13/2016	ACH529	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/13/2016	ACH530	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/13/2016	ACH532	1,532.11
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	07/13/2016	ACH534	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2016	ACH535	7,582.26
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	7,583.42
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	07/13/2016	ACH535	169.86
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2016	ACH536	12,368.95
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2016	ACH537	1,773.27
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	1,773.54
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/13/2016	ACH537	39.72
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/13/2016	ACH538	3,882.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						37,642.05