

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/25/2016	ACH539	4,007.79
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	46,080.74
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	383.82
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	391.21
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	713.98
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	349.69
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	778.68
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	380.17
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	428.63
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	952.73
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	393.56
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	2,255.40
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	484.47
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	484.12
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	2,006.15
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	66.93
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	452.96
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	352.12
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	834.17
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	836.31
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	4,569.36
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	266.57
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	104.14
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	1,094.22
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	438.27
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	426.65
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	1,831.58
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	9,808.86
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	12,584.72
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	1,092.23
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	175.11
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	768.55
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	117.90
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	117.90
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	89.18
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	87,992.05
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	10,776.94
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	89.77
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	91.47
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	166.98
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	81.78
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	182.11
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	88.91
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	100.24
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	222.81
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	92.04
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	527.48
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	113.30
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	113.22
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	469.19
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	15.65

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	105.93
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	82.35
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	195.08
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	195.59
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	1,068.64
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	62.34
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	24.36
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	255.90
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	102.49
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	99.78
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	428.36
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	2,294.00
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	2,943.23
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	255.46
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	40.95
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	179.75
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	27.57
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	27.57
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	20.86
TOTAL ITEMS WRITTEN						78
TOTAL AMOUNT						205,715.20

## LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	50.63
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	50.63
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	87.66
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	11.84
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	11.84
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						212.60

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	11.78
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	11.78
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	19.06
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	2.75
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	2.75
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						48.12

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	381.38
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	381.38
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	688.05
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	89.19
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	89.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1,629.19

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	98.61
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	98.61
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	238.62
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	23.06
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	23.06
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						481.96

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	74.37
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	74.37
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	82.33
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	17.39
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	17.39
					TOTAL ITEMS WRITTEN	----- 5
					TOTAL AMOUNT	----- 265.85

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	74.37
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	74.37
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	113.23
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	17.39
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	17.39
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 296.75



## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	82.15
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	82.15
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	181.07
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	19.21
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	19.21
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 383.79

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/25/2016	ACH539	153.69
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	3,002.92
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	3,789.66
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	6,007.94
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	702.33
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	886.30
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 14,542.84

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	1,200.63
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	215.78
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	2,093.23
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	280.90
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	50.46
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 3,841.00

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH539 TO ACH542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/25/2016	ACH539	1,532.11
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	07/25/2016	ACH540	8,243.20
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	8,253.94
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	07/25/2016	ACH540	187.37
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	07/25/2016	ACH541	13,950.81
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/25/2016	ACH542	1,927.80
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	1,930.46
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/25/2016	ACH542	43.81
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						36,069.50