

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITRM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/23/2016	ACH555	1,041.65
HIGH DEDUCTIBLE HEALTH PLA	2016 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/23/2016	ACH556	698.75
MEDICAL REIMBURSEMENT	2016 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/23/2016	ACH557	3,999.13
NATIONWIDE RETIREMENT SOLU	2016 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/23/2016	ACH558	2,450.22
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/23/2016	ACH559	4,007.79
OFFICERS DINING ROOM	2016 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/23/2016	ACH560	1,650.00
OPPENHEIMER FUNDS RETIREME	2016 010-202-100	SALARIES PAYABLE	ROTH IRA	08/23/2016	ACH561	1,807.50
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	45,618.51
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	413.55
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	467.84
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	650.60
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	329.16
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	644.18
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	351.83
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	426.28
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	912.76
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	387.32
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	2,042.94
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	460.87
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	451.81
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	2,111.39
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	60.01
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	562.38
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	337.46
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	780.83
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	818.91
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	4,468.05
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	105.45
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	102.54
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	1,116.82
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	427.63
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	404.31
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	19.92
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	1,464.23
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	10,203.40
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	12,727.39
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	1,108.70
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	154.86
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	762.19
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	118.03
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	106.95
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	87.44
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH562	136.40
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FIT TAXES	08/23/2016	ACH562	136.40
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	85,381.52
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	198.65
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	10,668.70
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	96.73
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	109.40
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	152.15
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	76.98
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	150.66

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	82.28
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	99.70
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	213.47
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	90.57
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	477.75
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	107.78
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	105.67
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	493.78
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	14.03
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	131.55
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	78.93
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	182.61
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	191.50
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	2.38
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	1,044.92
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	24.66
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	23.97
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	261.18
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	100.01
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	94.55
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	4.64
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	342.43
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	2,386.26
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	2,976.52
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	259.33
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	36.22
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	178.27
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	27.60
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	25.01
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	20.45
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	31.90
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH564	31.90
					ACH565	20,675.00
TOTAL ITEMS WRITTEN						90
TOTAL AMOUNT						234,821.23

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	10.37
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	10.37
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	15.39
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	2.42
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	2.42
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						40.97

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2016 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/23/2016	ACH556	85.00
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	393.04
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	393.04
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	746.78
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	91.91
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	91.91
RANDALL CO HEALTH CARE PLA	2016 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH565	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,031.68

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	96.57
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	96.57
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	233.69
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	22.59
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	22.59
RANDALL CO HEALTH CARE PLA	2016 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH565	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						484.51

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	71.65
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	71.65
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	75.75
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	16.76
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	16.76
RANDALL CO HEALTH CARE PLA	2016 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH565	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						265.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	73.29
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	73.29
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	110.62
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	17.14
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	17.14
RANDALL CO HEALTH CARE PLA	2016 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH565	12.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 303.98

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	99.74
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	99.74
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	218.62
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	23.31
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	23.31
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						464.72

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/23/2016	ACH555	45.83
MEDICAL REIMBURSEMENT	2016 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/23/2016	ACH557	191.25
NATIONWIDE RETIREMENT SOLU	2016 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/23/2016	ACH558	235.00
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/23/2016	ACH559	153.69
OPPENHEIMER FUNDS RETIREME	2016 011-202-100	SALARIES PAYABLE	ROTH IRA	08/23/2016	ACH561	55.00
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	2,711.85
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	3,471.87
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	5,298.85
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	634.18
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	811.92
RANDALL CO HEALTH CARE PLA	2016 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH565	662.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						14,271.94

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	1,176.47
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	212.65
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	2,084.05
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	275.16
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	49.73
RANDALL CO HEALTH CARE PLA	2016 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH565	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,948.06

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH555 TO ACH565

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/23/2016	ACH555	229.17
HIGH DEDUCTIBLE HEALTH PLA	2016 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/23/2016	ACH556	10.00
MEDICAL REIMBURSEMENT	2016 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/23/2016	ACH557	547.25
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/23/2016	ACH559	1,532.11
OPPENHEIMER FUNDS RETIREME	2016 050-202-100	SALARIES PAYABLE	ROTH IRA	08/23/2016	ACH561	150.00
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	08/23/2016	ACH562	8,084.18
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	8,098.68
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	08/23/2016	ACH562	189.30
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	08/23/2016	ACH563	13,345.50
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/23/2016	ACH564	1,890.62
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	1,894.04
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/23/2016	ACH564	44.27
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/23/2016	ACH565	4,105.00
					TOTAL ITEMS WRITTEN	13
					TOTAL AMOUNT	40,120.12