

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	04	2019 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	1,170.00
ALTERNATE PLAN RANDALL	04	2019 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	2,340.00
ALTERNATE PLAN RANDALL	04	2019 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	1,170.00
ALTERNATE PLAN RANDALL	04	2019 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	1,170.00
ALTERNATE PLAN RANDALL	04	2019 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	2,340.00
ALTERNATE PLAN RANDALL	04	2019 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	4,095.00
ALTERNATE PLAN RANDALL	04	2019 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-414-150	GROUP INSURANCE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01287	585.00
ALTERNATE PLAN RANDALL	04	2019 010-414-150	GROUP INSURANCE		01/04/2019	A01287	585.00
CHILD CARE REIMBURSEMENT	04	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/04/2019	A01288	1,094.66
HIGH DEDUCTIBLE HEALTH	04	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	1,012.50
HIGH DEDUCTIBLE HEALTH	04	2019 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	2,340.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	1,170.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	1,755.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	2,925.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	2,925.00
HIGH DEDUCTIBLE HEALTH	04	2019 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
MEDICAL REIMBURSEMENT	04	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/04/2019	A01290	4,954.62
NATIONWIDE RETIREMENT S	04	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/04/2019	A01291	2,161.00
OFFICE OF THE ATTORNEY	04	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/04/2019	A01292	4,180.18
OFFICERS DINING ROOM	04	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/04/2019	A01293	2,125.00
OPPENHEIMER FUNDS RETIR	04	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	01/04/2019	A01294	3,805.00
PAYROLL TAXES-FICA	04	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	49,887.32
PAYROLL TAXES-FICA	04	2019 010-411-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	396.69
PAYROLL TAXES-FICA	04	2019 010-412-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	530.65
PAYROLL TAXES-FICA	04	2019 010-413-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	640.93
PAYROLL TAXES-FICA	04	2019 010-414-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	460.80
PAYROLL TAXES-FICA	04	2019 010-416-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	814.72
PAYROLL TAXES-FICA	04	2019 010-419-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	393.64
PAYROLL TAXES-FICA	04	2019 010-431-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	433.17
PAYROLL TAXES-FICA	04	2019 010-441-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	1,018.52
PAYROLL TAXES-FICA	04	2019 010-442-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	402.19
PAYROLL TAXES-FICA	04	2019 010-443-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	2,297.44
PAYROLL TAXES-FICA	04	2019 010-445-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	499.51
PAYROLL TAXES-FICA	04	2019 010-451-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	503.00
PAYROLL TAXES-FICA	04	2019 010-471-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	2,752.09
PAYROLL TAXES-FICA	04	2019 010-481-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	111.82
PAYROLL TAXES-FICA	04	2019 010-491-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	466.25
PAYROLL TAXES-FICA	04	2019 010-501-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	362.25

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-FICA	04	2019	010-511-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	953.97
PAYROLL TAXES-FICA	04	2019	010-512-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	867.47
PAYROLL TAXES-FICA	04	2019	010-515-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	8.85
PAYROLL TAXES-FICA	04	2019	010-516-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	10.68
PAYROLL TAXES-FICA	04	2019	010-517-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	10.68
PAYROLL TAXES-FICA	04	2019	010-518-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	10.68
PAYROLL TAXES-FICA	04	2019	010-521-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	5,255.91
PAYROLL TAXES-FICA	04	2019	010-522-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	274.80
PAYROLL TAXES-FICA	04	2019	010-523-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	131.68
PAYROLL TAXES-FICA	04	2019	010-524-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	104.90
PAYROLL TAXES-FICA	04	2019	010-525-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	1,322.53
PAYROLL TAXES-FICA	04	2019	010-531-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	472.91
PAYROLL TAXES-FICA	04	2019	010-534-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	402.72
PAYROLL TAXES-FICA	04	2019	010-541-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	19.92
PAYROLL TAXES-FICA	04	2019	010-612-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	2,158.78
PAYROLL TAXES-FICA	04	2019	010-621-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	10,075.42
PAYROLL TAXES-FICA	04	2019	010-623-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	12,708.75
PAYROLL TAXES-FICA	04	2019	010-624-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	1,231.17
PAYROLL TAXES-FICA	04	2019	010-625-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	160.46
PAYROLL TAXES-FICA	04	2019	010-626-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	1,300.91
PAYROLL TAXES-FICA	04	2019	010-651-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	117.04
PAYROLL TAXES-FICA	04	2019	010-654-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	109.64
PAYROLL TAXES-FICA	04	2019	010-661-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	93.78
PAYROLL TAXES-FICA	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01295	84.31-
PAYROLL TAXES-FICA	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01295	1.91-
PAYROLL TAXES-FICA	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01295	86.20-
PAYROLL TAXES-FICA	04	2019	010-414-140	PAYROLL TAXES	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01295	84.31-
PAYROLL TAXES-FICA	04	2019	010-414-140	PAYROLL TAXES	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01295	1.91-
PAYROLL TAXES-FICA	04	2019	010-414-140	PAYROLL TAXES	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01295	86.20-
PAYROLL TAXES-FICA	04	2019	010-202-100	SALARIES PAYABLE		01/04/2019	A01295	86.22
PAYROLL TAXES-FICA	04	2019	010-414-140	PAYROLL TAXES		01/04/2019	A01295	86.22
PAYROLL TAXES-FIT	04	2019	010-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	76,745.36
PAYROLL TAXES-FIT	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01296	130.05-
PAYROLL TAXES-FIT	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01296	2.94-
PAYROLL TAXES-FIT	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01296	132.97-
PAYROLL TAXES-FIT	04	2019	010-202-100	SALARIES PAYABLE		01/04/2019	A01296	110.80
PAYROLL TAXES-MEDICARE	04	2019	010-202-100	SALARIES PAYABLE		01/04/2019	A01297	11,667.18
PAYROLL TAXES-MEDICARE	04	2019	010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	92.78
PAYROLL TAXES-MEDICARE	04	2019	010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	124.11
PAYROLL TAXES-MEDICARE	04	2019	010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	149.90
PAYROLL TAXES-MEDICARE	04	2019	010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	107.77
PAYROLL TAXES-MEDICARE	04	2019	010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	190.53
PAYROLL TAXES-MEDICARE	04	2019	010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	92.06
PAYROLL TAXES-MEDICARE	04	2019	010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	101.31
PAYROLL TAXES-MEDICARE	04	2019	010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	238.20
PAYROLL TAXES-MEDICARE	04	2019	010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	94.06
PAYROLL TAXES-MEDICARE	04	2019	010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	537.28
PAYROLL TAXES-MEDICARE	04	2019	010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	116.82
PAYROLL TAXES-MEDICARE	04	2019	010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	117.63
PAYROLL TAXES-MEDICARE	04	2019	010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	643.66
PAYROLL TAXES-MEDICARE	04	2019	010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	26.15
PAYROLL TAXES-MEDICARE	04	2019	010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	109.05
PAYROLL TAXES-MEDICARE	04	2019	010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	84.73
PAYROLL TAXES-MEDICARE	04	2019	010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	223.11
PAYROLL TAXES-MEDICARE	04	2019	010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	202.88

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-MEDICARE	04	2019	010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	2.07
PAYROLL TAXES-MEDICARE	04	2019	010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	2.50
PAYROLL TAXES-MEDICARE	04	2019	010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	2.50
PAYROLL TAXES-MEDICARE	04	2019	010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	2.50
PAYROLL TAXES-MEDICARE	04	2019	010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	1,229.17
PAYROLL TAXES-MEDICARE	04	2019	010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	64.27
PAYROLL TAXES-MEDICARE	04	2019	010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	30.80
PAYROLL TAXES-MEDICARE	04	2019	010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	24.53
PAYROLL TAXES-MEDICARE	04	2019	010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	309.31
PAYROLL TAXES-MEDICARE	04	2019	010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	110.59
PAYROLL TAXES-MEDICARE	04	2019	010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	94.18
PAYROLL TAXES-MEDICARE	04	2019	010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	4.64
PAYROLL TAXES-MEDICARE	04	2019	010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	504.89
PAYROLL TAXES-MEDICARE	04	2019	010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	2,356.35
PAYROLL TAXES-MEDICARE	04	2019	010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	2,972.19
PAYROLL TAXES-MEDICARE	04	2019	010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	287.94
PAYROLL TAXES-MEDICARE	04	2019	010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	37.53
PAYROLL TAXES-MEDICARE	04	2019	010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	304.25
PAYROLL TAXES-MEDICARE	04	2019	010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	27.37
PAYROLL TAXES-MEDICARE	04	2019	010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	25.64
PAYROLL TAXES-MEDICARE	04	2019	010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	21.93
PAYROLL TAXES-MEDICARE	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01297	19.72-
PAYROLL TAXES-MEDICARE	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01297	0.45-
PAYROLL TAXES-MEDICARE	04	2019	010-202-100	SALARIES PAYABLE	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01297	20.16-
PAYROLL TAXES-MEDICARE	04	2019	010-414-140	PAYROLL TAXES	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01297	19.72-
PAYROLL TAXES-MEDICARE	04	2019	010-414-140	PAYROLL TAXES	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01297	0.45-
PAYROLL TAXES-MEDICARE	04	2019	010-414-140	PAYROLL TAXES	CHECK: 714860 AUTO VOID PAY	01/04/2019	A01297	20.16-
PAYROLL TAXES-MEDICARE	04	2019	010-202-100	SALARIES PAYABLE		01/04/2019	A01297	20.16
PAYROLL TAXES-MEDICARE	04	2019	010-414-140	PAYROLL TAXES		01/04/2019	A01297	20.16
RANDALL CO HEALTH CARE	04	2019	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/04/2019	A01298	20,060.00
RANDALL CO HEALTH CARE	04	2019	010-412-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-413-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-414-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-416-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	3,510.00
RANDALL CO HEALTH CARE	04	2019	010-419-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-431-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-441-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	2,925.00
RANDALL CO HEALTH CARE	04	2019	010-442-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-443-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	12,870.00
RANDALL CO HEALTH CARE	04	2019	010-445-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	2,340.00
RANDALL CO HEALTH CARE	04	2019	010-451-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-471-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	10,530.00
RANDALL CO HEALTH CARE	04	2019	010-481-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
RANDALL CO HEALTH CARE	04	2019	010-491-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	3,510.00
RANDALL CO HEALTH CARE	04	2019	010-511-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	2,925.00
RANDALL CO HEALTH CARE	04	2019	010-512-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,755.00
RANDALL CO HEALTH CARE	04	2019	010-521-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	15,795.00
RANDALL CO HEALTH CARE	04	2019	010-522-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
RANDALL CO HEALTH CARE	04	2019	010-523-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
RANDALL CO HEALTH CARE	04	2019	010-524-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
RANDALL CO HEALTH CARE	04	2019	010-525-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	6,435.00
RANDALL CO HEALTH CARE	04	2019	010-531-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	1,170.00
RANDALL CO HEALTH CARE	04	2019	010-534-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	2,340.00
RANDALL CO HEALTH CARE	04	2019	010-612-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	7,605.00
RANDALL CO HEALTH CARE	04	2019	010-621-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	35,100.00

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE	04	2019 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	57,330.00
RANDALL CO HEALTH CARE	04	2019 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	4,680.00
RANDALL CO HEALTH CARE	04	2019 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
RANDALL CO HEALTH CARE	04	2019 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	4,680.00
RANDALL CO HEALTH CARE	04	2019 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
RANDALL CO HEALTH CARE	04	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
VALIC	04	2019 010-202-100	SALARIES PAYABLE	VALIC	01/04/2019	A01299	470.00
						<b>TOTAL ITEMS WRITTEN</b>	<b>172</b>
						<b>TOTAL AMOUNT</b>	<b>465,159.42</b>

## DISTRICT CLERK PRESERVATION FU

## REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	43.67
PAYROLL TAXES-FICA	04 2019 019-400-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	43.67
PAYROLL TAXES-FIT	04 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	49.56
PAYROLL TAXES-MEDICARE	04 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	10.21
PAYROLL TAXES-MEDICARE	04 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	10.21
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						157.32

## HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	3.39
PAYROLL TAXES-FICA	04 2019 027-800-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	3.39
PAYROLL TAXES-FIT	04 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	4.14
PAYROLL TAXES-MEDICARE	04 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	0.80
PAYROLL TAXES-MEDICARE	04 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	0.80
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						12.52

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	25.50
PAYROLL TAXES-FICA	04 2019 028-400-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	25.50
PAYROLL TAXES-FIT	04 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	28.50
PAYROLL TAXES-MEDICARE	04 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	5.96
PAYROLL TAXES-MEDICARE	04 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	5.96
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.42

## CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	04	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	85.00
HIGH DEDUCTIBLE HEALTH	04	2019 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	585.00
MEDICAL REIMBURSEMENT	04	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/04/2019	A01290	50.00
OPPENHEIMER FUNDS RETIR	04	2019 031-202-100	SALARIES PAYABLE	ROTH IRA	01/04/2019	A01294	25.00
PAYROLL TAXES-FICA	04	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	759.98
PAYROLL TAXES-FICA	04	2019 031-600-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	759.98
PAYROLL TAXES-FIT	04	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	1,231.04
PAYROLL TAXES-MEDICARE	04	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	177.73
PAYROLL TAXES-MEDICARE	04	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	177.73
RANDALL CO HEALTH CARE	04	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/04/2019	A01298	267.50
RANDALL CO HEALTH CARE	04	2019 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	2,925.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							7,043.96



## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	04 2019 032-202-100	SALARIES PAYABLE	ROTH IRA	01/04/2019	A01294	25.00
PAYROLL TAXES-FICA	04 2019 032-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	105.65
PAYROLL TAXES-FICA	04 2019 032-400-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	105.65
PAYROLL TAXES-FIT	04 2019 032-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	226.27
PAYROLL TAXES-MEDICARE	04 2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	24.71
PAYROLL TAXES-MEDICARE	04 2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	24.71
RANDALL CO HEALTH CARE	04 2019 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
						-----
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						----- 1,096.99

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04	2019 033-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	92.86
PAYROLL TAXES-FICA	04	2019 033-400-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	92.86
PAYROLL TAXES-FIT	04	2019 033-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	92.91
PAYROLL TAXES-MEDICARE	04	2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	21.73
PAYROLL TAXES-MEDICARE	04	2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	21.73
RANDALL CO HEALTH CARE	04	2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/04/2019	A01298	12.50
RANDALL CO HEALTH CARE	04	2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
						TOTAL ITEMS WRITTEN	7
						TOTAL AMOUNT	919.59

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	97.97
PAYROLL TAXES-FICA	04 2019 038-400-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	97.97
PAYROLL TAXES-FIT	04 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	150.80
PAYROLL TAXES-MEDICARE	04 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	22.91
PAYROLL TAXES-MEDICARE	04 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	22.91
RANDALL CO HEALTH CARE	04 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/04/2019	A01298	62.50
RANDALL CO HEALTH CARE	04 2019 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,040.06

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	21.24
PAYROLL TAXES-FICA	04 2019 075-523-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	21.24
PAYROLL TAXES-FIT	04 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	34.49
PAYROLL TAXES-MEDICARE	04 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	4.98
PAYROLL TAXES-MEDICARE	04 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	4.98
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						86.93

## JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01288	416.66
HIGH DEDUCTIBLE HEALTH	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01289	10.00
HIGH DEDUCTIBLE HEALTH	04	2019	011-731-150	GROUP INSURANCE	01/04/2019	A01289	1,755.00
MEDICAL REIMBURSEMENT	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01290	341.66
NATIONWIDE RETIREMENT S	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01291	62.50
OFFICE OF THE ATTORNEY	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01292	367.40
OPPENHEIMER FUNDS RETIR	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01294	145.00
PAYROLL TAXES-FICA	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01295	2,785.58
PAYROLL TAXES-FICA	04	2019	011-731-140	PAYROLL TAXES	01/04/2019	A01295	3,662.17
PAYROLL TAXES-FIT	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01296	4,286.10
PAYROLL TAXES-MEDICARE	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01297	651.46
PAYROLL TAXES-MEDICARE	04	2019	011-731-140	PAYROLL TAXES	01/04/2019	A01297	856.50
RANDALL CO HEALTH CARE	04	2019	011-202-100	SALARIES PAYABLE	01/04/2019	A01298	967.50
RANDALL CO HEALTH CARE	04	2019	011-731-150	GROUP INSURANCE	01/04/2019	A01298	13,455.00
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							29,762.53

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	1,084.49
PAYROLL TAXES-FIT	05 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	1,521.54
PAYROLL TAXES-MEDICARE	05 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	253.66
RANDALL CO HEALTH CARE	05 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/04/2019	A01298	660.00
<b>TOTAL ITEMS WRITTEN</b>						4
<b>TOTAL AMOUNT</b>						3,519.69

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01287 TO A01299

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	04	2019 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	01/04/2019	A01287	2,340.00
CHILDCARE REIMBURSEMENT	04	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/04/2019	A01288	408.33
HIGH DEDUCTIBLE HEALTH	04	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	180.00
HIGH DEDUCTIBLE HEALTH	04	2019 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	01/04/2019	A01289	4,680.00
MEDICAL REIMBURSEMENT	04	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/04/2019	A01290	820.24
OFFICE OF THE ATTORNEY	04	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/04/2019	A01292	678.92
OPPENHEIMER FUNDS RETIR	04	2019 050-202-100	SALARIES PAYABLE	ROTH IRA	01/04/2019	A01294	500.00
PAYROLL TAXES-FICA	04	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	01/04/2019	A01295	8,532.85
PAYROLL TAXES-FICA	04	2019 050-710-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	8,532.56
PAYROLL TAXES-FICA	04	2019 050-711-140	PAYROLL TAXES	FICA TAXES	01/04/2019	A01295	208.19
PAYROLL TAXES-FIT	04	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	01/04/2019	A01296	12,205.87
PAYROLL TAXES-MEDICARE	04	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/04/2019	A01297	1,995.69
PAYROLL TAXES-MEDICARE	04	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	1,995.61
PAYROLL TAXES-MEDICARE	04	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/04/2019	A01297	48.70
RANDALL CO HEALTH CARE	04	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/04/2019	A01298	3,807.50
RANDALL CO HEALTH CARE	04	2019 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	01/04/2019	A01298	33,930.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							80,864.46