

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|----|------------------|------------------|-------------------------------|------------|--------|-----------|
| ALTERNATE PLAN RANDALL | 05 | 2019 010-411-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 1,170.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-412-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-413-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-414-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-441-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-443-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-471-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 2,340.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-512-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-521-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 1,170.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-525-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-531-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-612-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 1,170.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-621-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 2,340.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-623-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 5,265.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-624-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| ALTERNATE PLAN RANDALL | 05 | 2019 010-651-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 585.00 |
| CHILD CARE REIMBURSEMENT | 05 | 2019 010-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 01/31/2019 | A01313 | 1,094.66 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 1,012.50 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-413-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-431-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-441-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-443-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-451-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-471-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 2,340.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-501-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 1,170.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-521-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 1,755.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-522-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-531-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-612-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-621-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 2,925.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-623-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 2,925.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 010-626-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN01 | 01/31/2019 | A01314 | 585.00 |
| MEDICAL REIMBURSEMENT | 05 | 2019 010-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 01/31/2019 | A01315 | 4,954.62 |
| NATIONWIDE RETIREMENT S | 05 | 2019 010-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 01/31/2019 | A01316 | 1,161.00 |
| OFFICE OF THE ATTORNEY | 05 | 2019 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 01/31/2019 | A01317 | 4,300.18 |
| OFFICERS DINING ROOM | 05 | 2019 010-202-100 | SALARIES PAYABLE | OFFICERS DINING ROOM | 01/31/2019 | A01318 | 2,075.00 |
| OPPENHEIMER FUNDS RETIR | 05 | 2019 010-202-100 | SALARIES PAYABLE | ROTH IRA | 01/31/2019 | A01319 | 3,720.00 |
| PAYROLL TAXES-FICA | 05 | 2019 010-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 49,200.22 |
| PAYROLL TAXES-FICA | 05 | 2019 010-411-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 396.69 |
| PAYROLL TAXES-FICA | 05 | 2019 010-412-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 482.17 |
| PAYROLL TAXES-FICA | 05 | 2019 010-413-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 630.52 |
| PAYROLL TAXES-FICA | 05 | 2019 010-414-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 374.60 |
| PAYROLL TAXES-FICA | 05 | 2019 010-416-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 814.72 |
| PAYROLL TAXES-FICA | 05 | 2019 010-419-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 393.64 |
| PAYROLL TAXES-FICA | 05 | 2019 010-431-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 449.17 |
| PAYROLL TAXES-FICA | 05 | 2019 010-441-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 1,034.08 |
| PAYROLL TAXES-FICA | 05 | 2019 010-442-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 333.92 |
| PAYROLL TAXES-FICA | 05 | 2019 010-443-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 2,309.66 |
| PAYROLL TAXES-FICA | 05 | 2019 010-445-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 499.51 |
| PAYROLL TAXES-FICA | 05 | 2019 010-451-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 509.46 |
| PAYROLL TAXES-FICA | 05 | 2019 010-471-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 2,686.26 |
| PAYROLL TAXES-FICA | 05 | 2019 010-481-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 111.82 |
| PAYROLL TAXES-FICA | 05 | 2019 010-491-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 491.70 |
| PAYROLL TAXES-FICA | 05 | 2019 010-501-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 362.25 |
| PAYROLL TAXES-FICA | 05 | 2019 010-511-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 820.35 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|----------------|------------|--------|-----------|
| PAYROLL TAXES-FICA | 05 | 2019 010-512-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 837.35 |
| PAYROLL TAXES-FICA | 05 | 2019 010-515-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 186.79 |
| PAYROLL TAXES-FICA | 05 | 2019 010-516-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 10.68 |
| PAYROLL TAXES-FICA | 05 | 2019 010-517-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 10.68 |
| PAYROLL TAXES-FICA | 05 | 2019 010-518-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 10.68 |
| PAYROLL TAXES-FICA | 05 | 2019 010-521-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 4,942.32 |
| PAYROLL TAXES-FICA | 05 | 2019 010-522-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 295.22 |
| PAYROLL TAXES-FICA | 05 | 2019 010-523-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 131.68 |
| PAYROLL TAXES-FICA | 05 | 2019 010-524-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 100.51 |
| PAYROLL TAXES-FICA | 05 | 2019 010-525-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 1,251.47 |
| PAYROLL TAXES-FICA | 05 | 2019 010-531-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 420.16 |
| PAYROLL TAXES-FICA | 05 | 2019 010-534-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 430.58 |
| PAYROLL TAXES-FICA | 05 | 2019 010-541-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 19.92 |
| PAYROLL TAXES-FICA | 05 | 2019 010-612-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 2,132.61 |
| PAYROLL TAXES-FICA | 05 | 2019 010-621-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 10,041.25 |
| PAYROLL TAXES-FICA | 05 | 2019 010-623-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 12,643.19 |
| PAYROLL TAXES-FICA | 05 | 2019 010-624-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 1,184.84 |
| PAYROLL TAXES-FICA | 05 | 2019 010-625-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 162.48 |
| PAYROLL TAXES-FICA | 05 | 2019 010-626-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 1,366.83 |
| PAYROLL TAXES-FICA | 05 | 2019 010-651-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 117.04 |
| PAYROLL TAXES-FICA | 05 | 2019 010-654-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 109.64 |
| PAYROLL TAXES-FICA | 05 | 2019 010-661-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 93.78 |
| PAYROLL TAXES-FIT | 05 | 2019 010-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 75,826.16 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 11,506.46 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-411-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 92.78 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-412-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 112.77 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-413-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 147.46 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-414-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 87.60 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-416-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 190.53 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-419-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 92.06 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-431-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 105.06 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-441-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 241.84 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-442-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 78.10 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-443-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 540.19 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-445-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 116.82 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-451-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 119.15 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-471-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 628.26 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-481-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 26.15 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-491-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 115.01 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-501-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 84.73 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-511-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 191.86 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-512-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 195.83 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-515-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 43.68 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-516-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 2.50 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-517-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 2.50 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-518-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 2.50 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-521-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 2.50 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-522-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 1,155.83 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-523-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 69.05 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-524-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 30.80 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-525-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 23.51 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-525-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 292.70 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-531-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 98.25 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-534-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 100.70 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-541-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 4.64 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-612-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 498.76 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|------------------|------------|--------|-----------|
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-621-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 2,348.39 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-623-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 2,956.76 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-624-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 277.09 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-625-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 38.00 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-626-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 319.66 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-651-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 27.37 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-654-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 25.64 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 010-661-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 21.93 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 01/31/2019 | A01323 | 20,022.50 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-412-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,755.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-413-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 2,340.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-414-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,755.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-416-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 3,510.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-419-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,755.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-431-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,755.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-441-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 2,925.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-442-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,170.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-443-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 12,870.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-445-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 2,340.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-451-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,755.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-471-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 11,115.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-481-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-491-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 3,510.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-511-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 2,340.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-512-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,755.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-521-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 14,625.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-522-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-523-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-524-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-525-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 6,435.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-531-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 1,170.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-534-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 2,340.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-612-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 7,605.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-621-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 36,855.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-623-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 56,160.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-624-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 4,680.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-625-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-626-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 4,680.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-654-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 010-661-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| VALIC | 05 | 2019 010-202-100 | SALARIES PAYABLE | VALIC | 01/31/2019 | A01324 | 470.00 |

TOTAL ITEMS WRITTEN 151

TOTAL AMOUNT 463,029.98

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 05 2019 019-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 44.42 |
| PAYROLL TAXES-FICA | 05 2019 019-400-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 44.42 |
| PAYROLL TAXES-FIT | 05 2019 019-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 50.03 |
| PAYROLL TAXES-MEDICARE | 05 2019 019-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 10.38 |
| PAYROLL TAXES-MEDICARE | 05 2019 019-400-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 10.38 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 159.63 |

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 05 2019 027-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 1.14 |
| PAYROLL TAXES-FICA | 05 2019 027-800-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 1.14 |
| PAYROLL TAXES-FIT | 05 2019 027-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 1.07 |
| PAYROLL TAXES-MEDICARE | 05 2019 027-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 0.27 |
| PAYROLL TAXES-MEDICARE | 05 2019 027-800-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 0.27 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 3.89 |

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 05 2019 028-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 25.55 |
| PAYROLL TAXES-FICA | 05 2019 028-400-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 25.55 |
| PAYROLL TAXES-FIT | 05 2019 028-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 28.82 |
| PAYROLL TAXES-MEDICARE | 05 2019 028-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 5.98 |
| PAYROLL TAXES-MEDICARE | 05 2019 028-400-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 5.98 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 91.88 |

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|------------------|-----------------------------|------------|--------|----------|
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 031-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 01/31/2019 | A01314 | 85.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 031-600-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 01/31/2019 | A01314 | 585.00 |
| MEDICAL REIMBURSEMENT | 05 | 2019 031-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 01/31/2019 | A01315 | 50.00 |
| OPPENHEIMER FUNDS RETIR | 05 | 2019 031-202-100 | SALARIES PAYABLE | ROTH IRA | 01/31/2019 | A01319 | 25.00 |
| PAYROLL TAXES-FICA | 05 | 2019 031-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 762.29 |
| PAYROLL TAXES-FICA | 05 | 2019 031-600-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 762.29 |
| PAYROLL TAXES-FIT | 05 | 2019 031-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 1,225.55 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 178.27 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 031-600-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 178.27 |
| RANDALL CO HEALTH CARE | 05 | 2019 031-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 01/31/2019 | A01323 | 267.50 |
| RANDALL CO HEALTH CARE | 05 | 2019 031-600-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 2,925.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 11 |
| TOTAL AMOUNT | | | | | | | 7,044.17 |

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|------------------|------------|--------|----------|
| OPPENHEIMER FUNDS RETIR | 05 2019 032-202-100 | SALARIES PAYABLE | ROTH IRA | 01/31/2019 | A01319 | 25.00 |
| PAYROLL TAXES-FICA | 05 2019 032-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 105.65 |
| PAYROLL TAXES-FICA | 05 2019 032-400-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 105.65 |
| PAYROLL TAXES-FIT | 05 2019 032-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 226.27 |
| PAYROLL TAXES-MEDICARE | 05 2019 032-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 24.71 |
| PAYROLL TAXES-MEDICARE | 05 2019 032-400-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 24.71 |
| RANDALL CO HEALTH CARE | 05 2019 032-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 1,096.99 |

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|------------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 05 2019 033-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 94.33 |
| PAYROLL TAXES-FICA | 05 2019 033-400-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 94.33 |
| PAYROLL TAXES-FIT | 05 2019 033-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 95.64 |
| PAYROLL TAXES-MEDICARE | 05 2019 033-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 22.06 |
| PAYROLL TAXES-MEDICARE | 05 2019 033-400-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 22.06 |
| RANDALL CO HEALTH CARE | 05 2019 033-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 01/31/2019 | A01323 | 12.50 |
| RANDALL CO HEALTH CARE | 05 2019 033-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 925.92 |

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|------------------|------------|---------------------|----------|
| PAYROLL TAXES-FICA | 05 2019 038-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 97.97 |
| PAYROLL TAXES-FICA | 05 2019 038-400-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 97.97 |
| PAYROLL TAXES-FIT | 05 2019 038-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 150.80 |
| PAYROLL TAXES-MEDICARE | 05 2019 038-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 22.91 |
| PAYROLL TAXES-MEDICARE | 05 2019 038-400-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 22.91 |
| RANDALL CO HEALTH CARE | 05 2019 038-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 01/31/2019 | A01323 | 62.50 |
| RANDALL CO HEALTH CARE | 05 2019 038-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 585.00 |
| | | | | | TOTAL ITEMS WRITTEN | 7 |
| | | | | | TOTAL AMOUNT | 1,040.06 |

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 05 2019 075-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 21.24 |
| PAYROLL TAXES-FICA | 05 2019 075-523-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 21.24 |
| PAYROLL TAXES-FIT | 05 2019 075-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 34.49 |
| PAYROLL TAXES-MEDICARE | 05 2019 075-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 4.98 |
| PAYROLL TAXES-MEDICARE | 05 2019 075-523-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 4.98 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 86.93 |

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|-----------------------------|------------|--------|------------------|
| CHILDCARE REIMBURSEMENT | 05 | 2019 011-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 01/31/2019 | A01313 | 416.66 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 011-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 01/31/2019 | A01314 | 10.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 011-731-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 01/31/2019 | A01314 | 1,170.00 |
| MEDICAL REIMBURSEMENT | 05 | 2019 011-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 01/31/2019 | A01315 | 341.66 |
| NATIONWIDE RETIREMENT S | 05 | 2019 011-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 01/31/2019 | A01316 | 62.50 |
| OFFICE OF THE ATTORNEY | 05 | 2019 011-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 01/31/2019 | A01317 | 367.40 |
| OPPENHEIMER FUNDS RETIR | 05 | 2019 011-202-100 | SALARIES PAYABLE | ROTH IRA | 01/31/2019 | A01319 | 145.00 |
| PAYROLL TAXES-FICA | 05 | 2019 011-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 2,793.12 |
| PAYROLL TAXES-FICA | 05 | 2019 011-731-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 3,670.21 |
| PAYROLL TAXES-FIT | 05 | 2019 011-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 4,307.50 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 653.24 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 011-731-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 858.38 |
| RANDALL CO HEALTH CARE | 05 | 2019 011-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 01/31/2019 | A01323 | 655.00 |
| RANDALL CO HEALTH CARE | 05 | 2019 011-731-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 13,455.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 14 |
| TOTAL AMOUNT | | | | | | | 28,905.67 |

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|------------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 06 2019 022-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 1,072.89 |
| PAYROLL TAXES-FIT | 06 2019 022-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 1,519.33 |
| PAYROLL TAXES-MEDICARE | 06 2019 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 250.94 |
| RANDALL CO HEALTH CARE | 06 2019 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 01/31/2019 | A01323 | 660.00 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 3,503.16 |

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01312 TO A01324

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|-----------------------------|------------|--------|------------------|
| ALTERNATE PLAN RANDALL | 05 | 2019 050-710-150 | GROUP INSURANCE | ALTERNATE PLAN | 01/31/2019 | A01312 | 2,340.00 |
| CHILDCARE REIMBURSEMENT | 05 | 2019 050-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 01/31/2019 | A01313 | 408.33 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 050-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 01/31/2019 | A01314 | 180.00 |
| HIGH DEDUCTIBLE HEALTH | 05 | 2019 050-710-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 01/31/2019 | A01314 | 4,680.00 |
| MEDICAL REIMBURSEMENT | 05 | 2019 050-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 01/31/2019 | A01315 | 820.24 |
| OFFICE OF THE ATTORNEY | 05 | 2019 050-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 01/31/2019 | A01317 | 678.92 |
| OPPENHEIMER FUNDS RETIR | 05 | 2019 050-202-100 | SALARIES PAYABLE | ROTH IRA | 01/31/2019 | A01319 | 500.00 |
| PAYROLL TAXES-FICA | 05 | 2019 050-202-100 | SALARIES PAYABLE | FICA TAXES | 01/31/2019 | A01320 | 8,723.03 |
| PAYROLL TAXES-FICA | 05 | 2019 050-710-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 8,709.50 |
| PAYROLL TAXES-FICA | 05 | 2019 050-711-140 | PAYROLL TAXES | FICA TAXES | 01/31/2019 | A01320 | 209.33 |
| PAYROLL TAXES-FIT | 05 | 2019 050-202-100 | SALARIES PAYABLE | FIT TAXES | 01/31/2019 | A01321 | 12,995.07 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 050-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/31/2019 | A01322 | 2,040.07 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 050-710-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 2,036.93 |
| PAYROLL TAXES-MEDICARE | 05 | 2019 050-711-140 | PAYROLL TAXES | MEDICARE TAXES | 01/31/2019 | A01322 | 48.94 |
| RANDALL CO HEALTH CARE | 05 | 2019 050-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 01/31/2019 | A01323 | 4,092.50 |
| RANDALL CO HEALTH CARE | 05 | 2019 050-710-150 | GROUP INSURANCE | HEALTH INSURANCE | 01/31/2019 | A01323 | 33,345.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 16 |
| TOTAL AMOUNT | | | | | | | 81,807.86 |