

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2019 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	1,170.00
ALTERNATE PLAN RANDALL	07	2019 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	2,340.00
ALTERNATE PLAN RANDALL	07	2019 010-512-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	1,170.00
ALTERNATE PLAN RANDALL	07	2019 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	1,170.00
ALTERNATE PLAN RANDALL	07	2019 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	2,340.00
ALTERNATE PLAN RANDALL	07	2019 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	5,265.00
ALTERNATE PLAN RANDALL	07	2019 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
ALTERNATE PLAN RANDALL	07	2019 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	585.00
CHILDCARE REIMBURSEMENT	07	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/28/2019	A01363	1,094.66
HIGH DEDUCTIBLE HEALTH	07	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	1,012.50
HIGH DEDUCTIBLE HEALTH	07	2019 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	2,340.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	1,170.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	1,755.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	2,925.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	2,925.00
HIGH DEDUCTIBLE HEALTH	07	2019 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/28/2019	A01364	585.00
MEDICAL REIMBURSEMENT	07	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/28/2019	A01365	4,726.71
NATIONWIDE RETIREMENT S	07	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/28/2019	A01366	1,161.00
OFFICE OF THE ATTORNEY	07	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/28/2019	A01367	4,593.26
OFFICERS DINING ROOM	07	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/28/2019	A01368	2,025.00
OPPENHEIMER FUNDS RETIR	07	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2019	A01369	3,495.00
PAYROLL TAXES-FICA	07	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	49,328.93
PAYROLL TAXES-FICA	07	2019 010-411-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	396.69
PAYROLL TAXES-FICA	07	2019 010-412-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	445.32
PAYROLL TAXES-FICA	07	2019 010-413-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	621.78
PAYROLL TAXES-FICA	07	2019 010-414-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	368.58
PAYROLL TAXES-FICA	07	2019 010-416-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	814.72
PAYROLL TAXES-FICA	07	2019 010-419-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	393.64
PAYROLL TAXES-FICA	07	2019 010-431-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	449.91
PAYROLL TAXES-FICA	07	2019 010-441-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	1,023.71
PAYROLL TAXES-FICA	07	2019 010-442-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	377.86
PAYROLL TAXES-FICA	07	2019 010-443-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	2,315.33
PAYROLL TAXES-FICA	07	2019 010-445-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	499.51
PAYROLL TAXES-FICA	07	2019 010-451-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	514.87
PAYROLL TAXES-FICA	07	2019 010-471-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	2,700.08
PAYROLL TAXES-FICA	07	2019 010-481-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	112.17
PAYROLL TAXES-FICA	07	2019 010-491-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	488.64
PAYROLL TAXES-FICA	07	2019 010-501-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	362.25
PAYROLL TAXES-FICA	07	2019 010-511-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	820.35

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2019 010-512-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	840.10
PAYROLL TAXES-FICA	07	2019 010-515-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	92.23
PAYROLL TAXES-FICA	07	2019 010-516-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	10.68
PAYROLL TAXES-FICA	07	2019 010-517-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	10.68
PAYROLL TAXES-FICA	07	2019 010-518-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	10.68
PAYROLL TAXES-FICA	07	2019 010-521-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	5,167.76
PAYROLL TAXES-FICA	07	2019 010-522-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	462.20
PAYROLL TAXES-FICA	07	2019 010-523-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	134.28
PAYROLL TAXES-FICA	07	2019 010-524-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	105.28
PAYROLL TAXES-FICA	07	2019 010-525-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	1,254.14
PAYROLL TAXES-FICA	07	2019 010-531-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	379.51
PAYROLL TAXES-FICA	07	2019 010-534-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	430.58
PAYROLL TAXES-FICA	07	2019 010-541-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	19.92
PAYROLL TAXES-FICA	07	2019 010-612-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	2,287.28
PAYROLL TAXES-FICA	07	2019 010-621-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	9,721.69
PAYROLL TAXES-FICA	07	2019 010-623-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	12,559.10
PAYROLL TAXES-FICA	07	2019 010-624-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	1,223.48
PAYROLL TAXES-FICA	07	2019 010-625-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	160.46
PAYROLL TAXES-FICA	07	2019 010-626-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	1,371.52
PAYROLL TAXES-FICA	07	2019 010-651-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	117.04
PAYROLL TAXES-FICA	07	2019 010-654-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	109.64
PAYROLL TAXES-FICA	07	2019 010-661-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	155.27
PAYROLL TAXES-FIT	07	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	76,832.54
PAYROLL TAXES-MEDICARE	07	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	11,536.72
PAYROLL TAXES-MEDICARE	07	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	92.78
PAYROLL TAXES-MEDICARE	07	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	104.15
PAYROLL TAXES-MEDICARE	07	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	145.42
PAYROLL TAXES-MEDICARE	07	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	86.20
PAYROLL TAXES-MEDICARE	07	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	190.53
PAYROLL TAXES-MEDICARE	07	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	92.06
PAYROLL TAXES-MEDICARE	07	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	105.23
PAYROLL TAXES-MEDICARE	07	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	239.42
PAYROLL TAXES-MEDICARE	07	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	88.38
PAYROLL TAXES-MEDICARE	07	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	541.49
PAYROLL TAXES-MEDICARE	07	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	116.82
PAYROLL TAXES-MEDICARE	07	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	120.41
PAYROLL TAXES-MEDICARE	07	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	631.49
PAYROLL TAXES-MEDICARE	07	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	26.23
PAYROLL TAXES-MEDICARE	07	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	114.27
PAYROLL TAXES-MEDICARE	07	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	84.73
PAYROLL TAXES-MEDICARE	07	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	191.86
PAYROLL TAXES-MEDICARE	07	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	196.47
PAYROLL TAXES-MEDICARE	07	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	21.57
PAYROLL TAXES-MEDICARE	07	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	2.50
PAYROLL TAXES-MEDICARE	07	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	2.50
PAYROLL TAXES-MEDICARE	07	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	2.50
PAYROLL TAXES-MEDICARE	07	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	1,208.58
PAYROLL TAXES-MEDICARE	07	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	108.10
PAYROLL TAXES-MEDICARE	07	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	31.41
PAYROLL TAXES-MEDICARE	07	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	24.62
PAYROLL TAXES-MEDICARE	07	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	293.31
PAYROLL TAXES-MEDICARE	07	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	88.75
PAYROLL TAXES-MEDICARE	07	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	100.70
PAYROLL TAXES-MEDICARE	07	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	4.64
PAYROLL TAXES-MEDICARE	07	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	534.93

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	2,273.65
PAYROLL TAXES-MEDICARE	07	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	2,937.24
PAYROLL TAXES-MEDICARE	07	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	286.14
PAYROLL TAXES-MEDICARE	07	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	37.53
PAYROLL TAXES-MEDICARE	07	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	320.78
PAYROLL TAXES-MEDICARE	07	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	27.37
PAYROLL TAXES-MEDICARE	07	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	25.64
PAYROLL TAXES-MEDICARE	07	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	36.32
RANDALL CO HEALTH CARE	07	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2019	A01373	20,172.50
RANDALL CO HEALTH CARE	07	2019 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,755.00
RANDALL CO HEALTH CARE	07	2019 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	2,340.00
RANDALL CO HEALTH CARE	07	2019 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,755.00
RANDALL CO HEALTH CARE	07	2019 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	3,510.00
RANDALL CO HEALTH CARE	07	2019 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,755.00
RANDALL CO HEALTH CARE	07	2019 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,755.00
RANDALL CO HEALTH CARE	07	2019 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	2,925.00
RANDALL CO HEALTH CARE	07	2019 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,170.00
RANDALL CO HEALTH CARE	07	2019 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	12,870.00
RANDALL CO HEALTH CARE	07	2019 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	2,340.00
RANDALL CO HEALTH CARE	07	2019 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,755.00
RANDALL CO HEALTH CARE	07	2019 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	10,530.00
RANDALL CO HEALTH CARE	07	2019 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
RANDALL CO HEALTH CARE	07	2019 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	3,510.00
RANDALL CO HEALTH CARE	07	2019 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	2,340.00
RANDALL CO HEALTH CARE	07	2019 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,755.00
RANDALL CO HEALTH CARE	07	2019 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	16,380.00
RANDALL CO HEALTH CARE	07	2019 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	1,170.00
RANDALL CO HEALTH CARE	07	2019 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
RANDALL CO HEALTH CARE	07	2019 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
RANDALL CO HEALTH CARE	07	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	6,435.00
RANDALL CO HEALTH CARE	07	2019 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
RANDALL CO HEALTH CARE	07	2019 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	2,340.00
RANDALL CO HEALTH CARE	07	2019 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	7,605.00
RANDALL CO HEALTH CARE	07	2019 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	35,685.00
RANDALL CO HEALTH CARE	07	2019 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	56,160.00
RANDALL CO HEALTH CARE	07	2019 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	4,680.00
RANDALL CO HEALTH CARE	07	2019 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
RANDALL CO HEALTH CARE	07	2019 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	4,680.00
RANDALL CO HEALTH CARE	07	2019 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
RANDALL CO HEALTH CARE	07	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
RANDALL CO HEALTH CARE	07	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	470.00
VALIC	07	2019 010-202-100	SALARIES PAYABLE	VALIC	03/28/2019	A01374	470.00

TOTAL ITEMS WRITTEN

151

TOTAL AMOUNT

464,294.47

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	40.36
PAYROLL TAXES-FICA	07 2019 019-400-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	40.36
PAYROLL TAXES-FIT	07 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	48.26
PAYROLL TAXES-MEDICARE	07 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	9.43
PAYROLL TAXES-MEDICARE	07 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	9.43
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						147.84

## HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2019 027-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	5.98
PAYROLL TAXES-FICA	07	2019 027-800-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	5.98
PAYROLL TAXES-FIT	07	2019 027-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	9.55
PAYROLL TAXES-MEDICARE	07	2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	1.40
PAYROLL TAXES-MEDICARE	07	2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	1.40
						TOTAL ITEMS WRITTEN	5
						TOTAL AMOUNT	24.31

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	25.55
PAYROLL TAXES-FICA	07 2019 028-400-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	25.55
PAYROLL TAXES-FIT	07 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	29.01
PAYROLL TAXES-MEDICARE	07 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	5.97
PAYROLL TAXES-MEDICARE	07 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	5.97
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						92.05

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07 2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/28/2019	A01364	85.00
HIGH DEDUCTIBLE HEALTH	07 2019 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/28/2019	A01364	585.00
MEDICAL REIMBURSEMENT	07 2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/28/2019	A01365	50.00
OPPENHEIMER FUNDS RETIR	07 2019 031-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2019	A01369	25.00
PAYROLL TAXES-FICA	07 2019 031-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	757.57
PAYROLL TAXES-FICA	07 2019 031-600-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	757.57
PAYROLL TAXES-FIT	07 2019 031-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	1,198.20
PAYROLL TAXES-MEDICARE	07 2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	177.19
PAYROLL TAXES-MEDICARE	07 2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	177.19
RANDALL CO HEALTH CARE	07 2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2019	A01373	267.50
RANDALL CO HEALTH CARE	07 2019 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	2,925.00
<b>TOTAL ITEMS WRITTEN</b>						<b>11</b>
<b>TOTAL AMOUNT</b>						<b>7,005.22</b>

## COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	07	2019 032-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2019	A01369	25.00
PAYROLL TAXES-FICA	07	2019 032-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	105.65
PAYROLL TAXES-FICA	07	2019 032-400-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	105.65
PAYROLL TAXES-FIT	07	2019 032-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	226.27
PAYROLL TAXES-MEDICARE	07	2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	24.71
PAYROLL TAXES-MEDICARE	07	2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	24.71
RANDALL CO HEALTH CARE	07	2019 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,096.99



## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	94.33
PAYROLL TAXES-FICA	07 2019 033-400-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	94.33
PAYROLL TAXES-FIT	07 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	95.64
PAYROLL TAXES-MEDICARE	07 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	22.06
PAYROLL TAXES-MEDICARE	07 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	22.06
RANDALL CO HEALTH CARE	07 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2019	A01373	12.50
RANDALL CO HEALTH CARE	07 2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						925.92

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	97.97
PAYROLL TAXES-FICA	07 2019 038-400-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	97.97
PAYROLL TAXES-FIT	07 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	150.80
PAYROLL TAXES-MEDICARE	07 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	22.91
PAYROLL TAXES-MEDICARE	07 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	22.91
RANDALL CO HEALTH CARE	07 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2019	A01373	62.50
RANDALL CO HEALTH CARE	07 2019 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	585.00
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						<b>1,040.06</b>

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	39.42
PAYROLL TAXES-FICA	07 2019 075-523-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	39.42
PAYROLL TAXES-FIT	07 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	60.48
PAYROLL TAXES-MEDICARE	07 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	9.23
PAYROLL TAXES-MEDICARE	07 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	9.23
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						157.78

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/28/2019	A01363	416.66
HIGH DEDUCTIBLE HEALTH	07	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/28/2019	A01364	10.00
HIGH DEDUCTIBLE HEALTH	07	2019 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/28/2019	A01364	1,170.00
MEDICAL REIMBURSEMENT	07	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/28/2019	A01365	341.66
NATIONWIDE RETIREMENT S	07	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/28/2019	A01366	62.50
OPPENHEIMER FUNDS RETIR	07	2019 011-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2019	A01369	145.00
PAYROLL TAXES-FICA	07	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	2,857.88
PAYROLL TAXES-FICA	07	2019 011-731-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	3,658.36
PAYROLL TAXES-FIT	07	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	4,407.41
PAYROLL TAXES-MEDICARE	07	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	668.40
PAYROLL TAXES-MEDICARE	07	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	855.61
RANDALL CO HEALTH CARE	07	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2019	A01373	780.00
RANDALL CO HEALTH CARE	07	2019 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	13,455.00
<b>TOTAL ITEMS WRITTEN</b>							<b>13</b>
<b>TOTAL AMOUNT</b>							<b>28,828.48</b>

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08	2019 022-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	999.91
PAYROLL TAXES-FIT	08	2019 022-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	1,436.42
PAYROLL TAXES-MEDICARE	08	2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	233.85
RANDALL CO HEALTH CARE	08	2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2019	A01373	660.00
<b>TOTAL ITEMS WRITTEN</b>							4
<b>TOTAL AMOUNT</b>							3,330.18

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01362 TO A01374

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2019 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2019	A01362	2,340.00
CHILDCARE REIMBURSEMENT	07	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/28/2019	A01363	408.33
HIGH DEDUCTIBLE HEALTH	07	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/28/2019	A01364	180.00
HIGH DEDUCTIBLE HEALTH	07	2019 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/28/2019	A01364	4,680.00
MEDICAL REIMBURSEMENT	07	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/28/2019	A01365	820.24
OFFICE OF THE ATTORNEY	07	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/28/2019	A01367	678.92
OPPENHEIMER FUNDS RETIR	07	2019 050-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2019	A01369	450.00
PAYROLL TAXES-FICA	07	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2019	A01370	9,575.93
PAYROLL TAXES-FICA	07	2019 050-710-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	9,573.96
PAYROLL TAXES-FICA	07	2019 050-711-140	PAYROLL TAXES	FICA TAXES	03/28/2019	A01370	201.40
PAYROLL TAXES-FIT	07	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2019	A01371	15,348.78
PAYROLL TAXES-MEDICARE	07	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2019	A01372	2,239.55
PAYROLL TAXES-MEDICARE	07	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	2,239.09
PAYROLL TAXES-MEDICARE	07	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2019	A01372	47.10
RANDALL CO HEALTH CARE	07	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2019	A01373	4,167.50
RANDALL CO HEALTH CARE	07	2019 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2019	A01373	34,515.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							87,465.80