

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09	2019 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	1,170.00
ALTERNATE PLAN RANDALL	09	2019 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	2,925.00
ALTERNATE PLAN RANDALL	09	2019 010-512-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	1,170.00
ALTERNATE PLAN RANDALL	09	2019 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	1,170.00
ALTERNATE PLAN RANDALL	09	2019 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	2,340.00
ALTERNATE PLAN RANDALL	09	2019 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	5,265.00
ALTERNATE PLAN RANDALL	09	2019 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
ALTERNATE PLAN RANDALL	09	2019 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	585.00
CHILDCARE REIMBURSEMENT	09	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/06/2019	A01421	1,094.66
HIGH DEDUCTIBLE HEALTH	09	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	1,012.50
HIGH DEDUCTIBLE HEALTH	09	2019 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	2,340.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	1,170.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	1,755.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	2,925.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	2,925.00
HIGH DEDUCTIBLE HEALTH	09	2019 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
MEDICAL REIMBURSEMENT	09	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2019	A01423	4,726.71
NATIONWIDE RETIREMENT S	09	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/06/2019	A01424	1,161.00
OFFICE OF THE ATTORNEY	09	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/06/2019	A01425	4,379.11
OFFICERS DINING ROOM	09	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/06/2019	A01426	2,025.00
OPPENHEIMER FUNDS RETIR	09	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2019	A01427	3,495.00
PAYROLL TAXES-FICA	09	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	50,723.32
PAYROLL TAXES-FICA	09	2019 010-411-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	396.69
PAYROLL TAXES-FICA	09	2019 010-412-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	453.62
PAYROLL TAXES-FICA	09	2019 010-413-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	630.91
PAYROLL TAXES-FICA	09	2019 010-414-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	368.58
PAYROLL TAXES-FICA	09	2019 010-416-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	814.72
PAYROLL TAXES-FICA	09	2019 010-419-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	393.64
PAYROLL TAXES-FICA	09	2019 010-431-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	425.36
PAYROLL TAXES-FICA	09	2019 010-441-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	1,025.10
PAYROLL TAXES-FICA	09	2019 010-442-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	345.96
PAYROLL TAXES-FICA	09	2019 010-443-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	2,301.92
PAYROLL TAXES-FICA	09	2019 010-445-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	499.51
PAYROLL TAXES-FICA	09	2019 010-451-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	512.98
PAYROLL TAXES-FICA	09	2019 010-471-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	2,718.66
PAYROLL TAXES-FICA	09	2019 010-481-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	111.82
PAYROLL TAXES-FICA	09	2019 010-491-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	487.85
PAYROLL TAXES-FICA	09	2019 010-501-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	362.25
PAYROLL TAXES-FICA	09	2019 010-511-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	820.35

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2019 010-512-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	835.38
PAYROLL TAXES-FICA	09	2019 010-515-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	151.79
PAYROLL TAXES-FICA	09	2019 010-516-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	10.68
PAYROLL TAXES-FICA	09	2019 010-517-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	10.68
PAYROLL TAXES-FICA	09	2019 010-518-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	10.68
PAYROLL TAXES-FICA	09	2019 010-521-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	5,179.68
PAYROLL TAXES-FICA	09	2019 010-522-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	462.82
PAYROLL TAXES-FICA	09	2019 010-523-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	134.28
PAYROLL TAXES-FICA	09	2019 010-524-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	104.90
PAYROLL TAXES-FICA	09	2019 010-525-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	1,177.59
PAYROLL TAXES-FICA	09	2019 010-531-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	367.81
PAYROLL TAXES-FICA	09	2019 010-534-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	430.58
PAYROLL TAXES-FICA	09	2019 010-541-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	19.92
PAYROLL TAXES-FICA	09	2019 010-612-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	2,033.66
PAYROLL TAXES-FICA	09	2019 010-621-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	10,679.68
PAYROLL TAXES-FICA	09	2019 010-623-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	13,332.95
PAYROLL TAXES-FICA	09	2019 010-624-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	1,211.30
PAYROLL TAXES-FICA	09	2019 010-625-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	162.63
PAYROLL TAXES-FICA	09	2019 010-626-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	1,410.81
PAYROLL TAXES-FICA	09	2019 010-651-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	117.04
PAYROLL TAXES-FICA	09	2019 010-654-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	109.64
PAYROLL TAXES-FICA	09	2019 010-661-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	98.90
PAYROLL TAXES-FIT	09	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	81,318.30
PAYROLL TAXES-MEDICARE	09	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	11,862.93
PAYROLL TAXES-MEDICARE	09	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	92.78
PAYROLL TAXES-MEDICARE	09	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	106.10
PAYROLL TAXES-MEDICARE	09	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	147.55
PAYROLL TAXES-MEDICARE	09	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	86.20
PAYROLL TAXES-MEDICARE	09	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	190.53
PAYROLL TAXES-MEDICARE	09	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	92.06
PAYROLL TAXES-MEDICARE	09	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	99.49
PAYROLL TAXES-MEDICARE	09	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	239.74
PAYROLL TAXES-MEDICARE	09	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	80.92
PAYROLL TAXES-MEDICARE	09	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	538.30
PAYROLL TAXES-MEDICARE	09	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	116.82
PAYROLL TAXES-MEDICARE	09	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	119.97
PAYROLL TAXES-MEDICARE	09	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	635.83
PAYROLL TAXES-MEDICARE	09	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	26.15
PAYROLL TAXES-MEDICARE	09	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	114.10
PAYROLL TAXES-MEDICARE	09	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	84.73
PAYROLL TAXES-MEDICARE	09	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	191.86
PAYROLL TAXES-MEDICARE	09	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	195.37
PAYROLL TAXES-MEDICARE	09	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	35.51
PAYROLL TAXES-MEDICARE	09	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	2.50
PAYROLL TAXES-MEDICARE	09	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	2.50
PAYROLL TAXES-MEDICARE	09	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	2.50
PAYROLL TAXES-MEDICARE	09	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	1,211.37
PAYROLL TAXES-MEDICARE	09	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	108.25
PAYROLL TAXES-MEDICARE	09	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	31.41
PAYROLL TAXES-MEDICARE	09	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	24.53
PAYROLL TAXES-MEDICARE	09	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	275.42
PAYROLL TAXES-MEDICARE	09	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	86.01
PAYROLL TAXES-MEDICARE	09	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	100.70
PAYROLL TAXES-MEDICARE	09	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	4.64
PAYROLL TAXES-MEDICARE	09	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	475.65

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	2,497.76
PAYROLL TAXES-MEDICARE	09	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	3,118.22
PAYROLL TAXES-MEDICARE	09	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	283.31
PAYROLL TAXES-MEDICARE	09	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	38.04
PAYROLL TAXES-MEDICARE	09	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	329.97
PAYROLL TAXES-MEDICARE	09	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	27.37
PAYROLL TAXES-MEDICARE	09	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	25.64
PAYROLL TAXES-MEDICARE	09	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	23.13
RANDALL CO HEALTH CARE	09	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2019	A01431	19,985.00
RANDALL CO HEALTH CARE	09	2019 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,755.00
RANDALL CO HEALTH CARE	09	2019 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	2,340.00
RANDALL CO HEALTH CARE	09	2019 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,755.00
RANDALL CO HEALTH CARE	09	2019 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	3,510.00
RANDALL CO HEALTH CARE	09	2019 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,755.00
RANDALL CO HEALTH CARE	09	2019 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,755.00
RANDALL CO HEALTH CARE	09	2019 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	2,925.00
RANDALL CO HEALTH CARE	09	2019 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,170.00
RANDALL CO HEALTH CARE	09	2019 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	12,870.00
RANDALL CO HEALTH CARE	09	2019 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	2,340.00
RANDALL CO HEALTH CARE	09	2019 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,755.00
RANDALL CO HEALTH CARE	09	2019 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	10,530.00
RANDALL CO HEALTH CARE	09	2019 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
RANDALL CO HEALTH CARE	09	2019 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	3,510.00
RANDALL CO HEALTH CARE	09	2019 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	2,340.00
RANDALL CO HEALTH CARE	09	2019 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,755.00
RANDALL CO HEALTH CARE	09	2019 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	15,795.00
RANDALL CO HEALTH CARE	09	2019 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	1,170.00
RANDALL CO HEALTH CARE	09	2019 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
RANDALL CO HEALTH CARE	09	2019 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
RANDALL CO HEALTH CARE	09	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	7,020.00
RANDALL CO HEALTH CARE	09	2019 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
RANDALL CO HEALTH CARE	09	2019 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	2,340.00
RANDALL CO HEALTH CARE	09	2019 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	7,605.00
RANDALL CO HEALTH CARE	09	2019 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	36,855.00
RANDALL CO HEALTH CARE	09	2019 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	54,405.00
RANDALL CO HEALTH CARE	09	2019 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	4,680.00
RANDALL CO HEALTH CARE	09	2019 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
RANDALL CO HEALTH CARE	09	2019 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	4,680.00
RANDALL CO HEALTH CARE	09	2019 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
RANDALL CO HEALTH CARE	09	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
VALIC	09	2019 010-202-100	SALARIES PAYABLE	VALIC	06/06/2019	A01432	470.00

TOTAL ITEMS WRITTEN 151

TOTAL AMOUNT 471,819.78

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	42.25
PAYROLL TAXES-FICA	09 2019 019-400-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	42.25
PAYROLL TAXES-FIT	09 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	50.34
PAYROLL TAXES-MEDICARE	09 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	9.87
PAYROLL TAXES-MEDICARE	09 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	9.87
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						154.58

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	4.26
PAYROLL TAXES-FICA	09 2019 027-800-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	4.26
PAYROLL TAXES-FIT	09 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	5.11
PAYROLL TAXES-MEDICARE	09 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	1.00
PAYROLL TAXES-MEDICARE	09 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	1.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						15.63

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	25.56
PAYROLL TAXES-FICA	09 2019 028-400-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	25.56
PAYROLL TAXES-FIT	09 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	28.84
PAYROLL TAXES-MEDICARE	09 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	5.97
PAYROLL TAXES-MEDICARE	09 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	5.97
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 91.90

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	09	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	85.00
HIGH DEDUCTIBLE HEALTH	09	2019 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	585.00
MEDICAL REIMBURSEMENT	09	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2019	A01423	50.00
OPPENHEIMER FUNDS RETIR	09	2019 031-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2019	A01427	25.00
PAYROLL TAXES-FICA	09	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	753.15
PAYROLL TAXES-FICA	09	2019 031-600-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	753.15
PAYROLL TAXES-FIT	09	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	1,201.37
PAYROLL TAXES-MEDICARE	09	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	176.15
PAYROLL TAXES-MEDICARE	09	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	176.15
RANDALL CO HEALTH CARE	09	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2019	A01431	267.50
RANDALL CO HEALTH CARE	09	2019 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	2,925.00
TOTAL ITEMS WRITTEN							11
TOTAL AMOUNT							6,997.47

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	09	2019 032-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2019	A01427	25.00
PAYROLL TAXES-FICA	09	2019 032-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	105.65
PAYROLL TAXES-FICA	09	2019 032-400-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	105.65
PAYROLL TAXES-FIT	09	2019 032-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	226.27
PAYROLL TAXES-MEDICARE	09	2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	24.71
PAYROLL TAXES-MEDICARE	09	2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	24.71
RANDALL CO HEALTH CARE	09	2019 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,096.99

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	94.33
PAYROLL TAXES-FICA	09 2019 033-400-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	94.33
PAYROLL TAXES-FIT	09 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	95.64
PAYROLL TAXES-MEDICARE	09 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	22.06
PAYROLL TAXES-MEDICARE	09 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	22.06
RANDALL CO HEALTH CARE	09 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2019	A01431	12.50
RANDALL CO HEALTH CARE	09 2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						925.92

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 036-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	6.20
PAYROLL TAXES-FICA	09 2019 036-400-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	6.20
PAYROLL TAXES-MEDICARE	09 2019 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	1.45
PAYROLL TAXES-MEDICARE	09 2019 036-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	1.45
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						15.30

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	97.97
PAYROLL TAXES-FICA	09 2019 038-400-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	97.97
PAYROLL TAXES-FIT	09 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	150.80
PAYROLL TAXES-MEDICARE	09 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	22.91
PAYROLL TAXES-MEDICARE	09 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	22.91
RANDALL CO HEALTH CARE	09 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2019	A01431	62.50
RANDALL CO HEALTH CARE	09 2019 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,040.06

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	21.24
PAYROLL TAXES-FICA	09 2019 075-523-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	21.24
PAYROLL TAXES-FIT	09 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	34.49
PAYROLL TAXES-MEDICARE	09 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	4.98
PAYROLL TAXES-MEDICARE	09 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	4.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						86.93

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	09	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/06/2019	A01421	416.66
HIGH DEDUCTIBLE HEALTH	09	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	10.00
HIGH DEDUCTIBLE HEALTH	09	2019 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	1,170.00
MEDICAL REIMBURSEMENT	09	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2019	A01423	341.66
NATIONWIDE RETIREMENT S	09	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/06/2019	A01424	62.50
OPPENHEIMER FUNDS RETIR	09	2019 011-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2019	A01427	145.00
PAYROLL TAXES-FICA	09	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	2,724.40
PAYROLL TAXES-FICA	09	2019 011-731-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	3,618.18
PAYROLL TAXES-FIT	09	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	4,248.37
PAYROLL TAXES-MEDICARE	09	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	637.18
PAYROLL TAXES-MEDICARE	09	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	846.22
RANDALL CO HEALTH CARE	09	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2019	A01431	780.00
RANDALL CO HEALTH CARE	09	2019 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	13,455.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							28,455.17

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	1,107.48
PAYROLL TAXES-FIT	10 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	1,599.94
PAYROLL TAXES-MEDICARE	10 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	259.01
RANDALL CO HEALTH CARE	10 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2019	A01431	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,626.43

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01420 TO A01432

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09	2019 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2019	A01420	2,925.00
CHILDCARE REIMBURSEMENT	09	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/06/2019	A01421	408.33
HIGH DEDUCTIBLE HEALTH	09	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	180.00
HIGH DEDUCTIBLE HEALTH	09	2019 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	06/06/2019	A01422	5,265.00
MEDICAL REIMBURSEMENT	09	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2019	A01423	820.24
OFFICE OF THE ATTORNEY	09	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/06/2019	A01425	678.92
OPPENHEIMER FUNDS RETIR	09	2019 050-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2019	A01427	537.50
PAYROLL TAXES-FICA	09	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2019	A01428	8,891.42
PAYROLL TAXES-FICA	09	2019 050-710-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	8,902.20
PAYROLL TAXES-FICA	09	2019 050-711-140	PAYROLL TAXES	FICA TAXES	06/06/2019	A01428	202.92
PAYROLL TAXES-FIT	09	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	06/06/2019	A01429	13,094.49
PAYROLL TAXES-MEDICARE	09	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2019	A01430	2,079.50
PAYROLL TAXES-MEDICARE	09	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	2,082.03
PAYROLL TAXES-MEDICARE	09	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2019	A01430	47.44
RANDALL CO HEALTH CARE	09	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2019	A01431	3,775.00
RANDALL CO HEALTH CARE	09	2019 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2019	A01431	33,345.00
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							83,234.99