

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2019 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	1,170.00
ALTERNATE PLAN RANDALL	10	2019 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	2,925.00
ALTERNATE PLAN RANDALL	10	2019 010-512-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	1,170.00
ALTERNATE PLAN RANDALL	10	2019 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	1,170.00
ALTERNATE PLAN RANDALL	10	2019 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	2,340.00
ALTERNATE PLAN RANDALL	10	2019 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	4,680.00
ALTERNATE PLAN RANDALL	10	2019 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
ALTERNATE PLAN RANDALL	10	2019 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
CHILDCARE REIMBURSEMENT	10	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/08/2019	A01448	886.33
HIGH DEDUCTIBLE HEALTH	10	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	1,012.50
HIGH DEDUCTIBLE HEALTH	10	2019 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	2,340.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	1,170.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	1,755.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	2,925.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	2,925.00
HIGH DEDUCTIBLE HEALTH	10	2019 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
MEDICAL REIMBURSEMENT	10	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/08/2019	A01450	4,726.71
NATIONWIDE RETIREMENT S	10	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/08/2019	A01451	1,261.00
OFFICE OF THE ATTORNEY	10	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/08/2019	A01452	4,379.11
OFFICERS DINING ROOM	10	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/08/2019	A01453	1,950.00
PAYROLL TAXES-FICA	10	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	50,534.47
PAYROLL TAXES-FICA	10	2019 010-411-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	396.69
PAYROLL TAXES-FICA	10	2019 010-412-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	450.57
PAYROLL TAXES-FICA	10	2019 010-413-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	636.72
PAYROLL TAXES-FICA	10	2019 010-414-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	368.58
PAYROLL TAXES-FICA	10	2019 010-416-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	811.52
PAYROLL TAXES-FICA	10	2019 010-419-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	394.70
PAYROLL TAXES-FICA	10	2019 010-431-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	413.09
PAYROLL TAXES-FICA	10	2019 010-441-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	1,027.35
PAYROLL TAXES-FICA	10	2019 010-442-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	338.48
PAYROLL TAXES-FICA	10	2019 010-443-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	2,320.70
PAYROLL TAXES-FICA	10	2019 010-445-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	499.51
PAYROLL TAXES-FICA	10	2019 010-451-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	516.13
PAYROLL TAXES-FICA	10	2019 010-471-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	2,810.99
PAYROLL TAXES-FICA	10	2019 010-481-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	111.82
PAYROLL TAXES-FICA	10	2019 010-491-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	503.26
PAYROLL TAXES-FICA	10	2019 010-501-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	362.25
PAYROLL TAXES-FICA	10	2019 010-511-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	824.23
PAYROLL TAXES-FICA	10	2019 010-512-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	835.80

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2019 010-515-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	219.34
PAYROLL TAXES-FICA	10	2019 010-516-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	10.68
PAYROLL TAXES-FICA	10	2019 010-517-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	10.68
PAYROLL TAXES-FICA	10	2019 010-518-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	10.68
PAYROLL TAXES-FICA	10	2019 010-521-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	5,178.74
PAYROLL TAXES-FICA	10	2019 010-522-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	462.82
PAYROLL TAXES-FICA	10	2019 010-523-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	134.28
PAYROLL TAXES-FICA	10	2019 010-524-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	104.90
PAYROLL TAXES-FICA	10	2019 010-525-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	1,128.80
PAYROLL TAXES-FICA	10	2019 010-531-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	458.55
PAYROLL TAXES-FICA	10	2019 010-534-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	427.46
PAYROLL TAXES-FICA	10	2019 010-541-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	19.92
PAYROLL TAXES-FICA	10	2019 010-612-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	2,057.78
PAYROLL TAXES-FICA	10	2019 010-621-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	10,659.44
PAYROLL TAXES-FICA	10	2019 010-623-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	12,898.13
PAYROLL TAXES-FICA	10	2019 010-624-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	1,225.35
PAYROLL TAXES-FICA	10	2019 010-625-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	162.52
PAYROLL TAXES-FICA	10	2019 010-626-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	1,416.43
PAYROLL TAXES-FICA	10	2019 010-651-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	117.04
PAYROLL TAXES-FICA	10	2019 010-654-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	109.64
PAYROLL TAXES-FICA	10	2019 010-661-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	98.90
PAYROLL TAXES-FIT	10	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	80,244.63
PAYROLL TAXES-MEDICARE	10	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	11,818.62
PAYROLL TAXES-MEDICARE	10	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	92.78
PAYROLL TAXES-MEDICARE	10	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	105.38
PAYROLL TAXES-MEDICARE	10	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	148.91
PAYROLL TAXES-MEDICARE	10	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	86.20
PAYROLL TAXES-MEDICARE	10	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	189.80
PAYROLL TAXES-MEDICARE	10	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	92.31
PAYROLL TAXES-MEDICARE	10	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	96.62
PAYROLL TAXES-MEDICARE	10	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	240.27
PAYROLL TAXES-MEDICARE	10	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	79.17
PAYROLL TAXES-MEDICARE	10	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	542.75
PAYROLL TAXES-MEDICARE	10	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	116.82
PAYROLL TAXES-MEDICARE	10	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	120.70
PAYROLL TAXES-MEDICARE	10	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	657.41
PAYROLL TAXES-MEDICARE	10	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	26.15
PAYROLL TAXES-MEDICARE	10	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	117.71
PAYROLL TAXES-MEDICARE	10	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	84.73
PAYROLL TAXES-MEDICARE	10	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	192.76
PAYROLL TAXES-MEDICARE	10	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	195.47
PAYROLL TAXES-MEDICARE	10	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	51.30
PAYROLL TAXES-MEDICARE	10	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	2.50
PAYROLL TAXES-MEDICARE	10	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	2.50
PAYROLL TAXES-MEDICARE	10	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	2.50
PAYROLL TAXES-MEDICARE	10	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	1,211.15
PAYROLL TAXES-MEDICARE	10	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	108.25
PAYROLL TAXES-MEDICARE	10	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	31.41
PAYROLL TAXES-MEDICARE	10	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	24.53
PAYROLL TAXES-MEDICARE	10	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	264.02
PAYROLL TAXES-MEDICARE	10	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	107.24
PAYROLL TAXES-MEDICARE	10	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	99.97
PAYROLL TAXES-MEDICARE	10	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	4.64
PAYROLL TAXES-MEDICARE	10	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	481.24
PAYROLL TAXES-MEDICARE	10	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	2,492.96

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	10	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	3,016.47
PAYROLL TAXES-MEDICARE	10	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	286.58
PAYROLL TAXES-MEDICARE	10	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	38.01
PAYROLL TAXES-MEDICARE	10	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	331.27
PAYROLL TAXES-MEDICARE	10	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	27.37
PAYROLL TAXES-MEDICARE	10	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	25.64
PAYROLL TAXES-MEDICARE	10	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	23.13
RANDALL CO HEALTH CARE	10	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/08/2019	A01457	20,182.50
RANDALL CO HEALTH CARE	10	2019 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,755.00
RANDALL CO HEALTH CARE	10	2019 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	2,340.00
RANDALL CO HEALTH CARE	10	2019 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,755.00
RANDALL CO HEALTH CARE	10	2019 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	3,510.00
RANDALL CO HEALTH CARE	10	2019 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,755.00
RANDALL CO HEALTH CARE	10	2019 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,755.00
RANDALL CO HEALTH CARE	10	2019 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	2,925.00
RANDALL CO HEALTH CARE	10	2019 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,170.00
RANDALL CO HEALTH CARE	10	2019 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	12,870.00
RANDALL CO HEALTH CARE	10	2019 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	2,340.00
RANDALL CO HEALTH CARE	10	2019 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,755.00
RANDALL CO HEALTH CARE	10	2019 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	10,530.00
RANDALL CO HEALTH CARE	10	2019 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
RANDALL CO HEALTH CARE	10	2019 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	3,510.00
RANDALL CO HEALTH CARE	10	2019 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	2,340.00
RANDALL CO HEALTH CARE	10	2019 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,755.00
RANDALL CO HEALTH CARE	10	2019 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	15,795.00
RANDALL CO HEALTH CARE	10	2019 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,170.00
RANDALL CO HEALTH CARE	10	2019 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
RANDALL CO HEALTH CARE	10	2019 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
RANDALL CO HEALTH CARE	10	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	6,435.00
RANDALL CO HEALTH CARE	10	2019 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,170.00
RANDALL CO HEALTH CARE	10	2019 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	2,340.00
RANDALL CO HEALTH CARE	10	2019 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	7,605.00
RANDALL CO HEALTH CARE	10	2019 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	37,440.00
RANDALL CO HEALTH CARE	10	2019 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	53,235.00
RANDALL CO HEALTH CARE	10	2019 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	4,680.00
RANDALL CO HEALTH CARE	10	2019 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
RANDALL CO HEALTH CARE	10	2019 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	4,680.00
RANDALL CO HEALTH CARE	10	2019 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
RANDALL CO HEALTH CARE	10	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
VALIC	10	2019 010-202-100	SALARIES PAYABLE	VALIC	07/08/2019	A01458	470.00

TOTAL ITEMS WRITTEN 150

TOTAL AMOUNT 465,628.96

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	43.01
PAYROLL TAXES-FICA	10 2019 019-400-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	43.01
PAYROLL TAXES-FIT	10 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	51.95
PAYROLL TAXES-MEDICARE	10 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	10.05
PAYROLL TAXES-MEDICARE	10 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	10.05
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 158.07

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	8.10
PAYROLL TAXES-FICA	10 2019 027-800-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	8.10
PAYROLL TAXES-FIT	10 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	11.65
PAYROLL TAXES-MEDICARE	10 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	1.90
PAYROLL TAXES-MEDICARE	10 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	1.90
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 31.65

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-FICA	10	2019 028-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	25.56	
PAYROLL TAXES-FICA	10	2019 028-400-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	25.56	
PAYROLL TAXES-FIT	10	2019 028-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	28.91	
PAYROLL TAXES-MEDICARE	10	2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	5.97	
PAYROLL TAXES-MEDICARE	10	2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	5.97	
TOTAL ITEMS WRITTEN							-----	5
TOTAL AMOUNT							-----	91.97

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	10	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	85.00
HIGH DEDUCTIBLE HEALTH	10	2019 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	585.00
MEDICAL REIMBURSEMENT	10	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/08/2019	A01450	50.00
PAYROLL TAXES-FICA	10	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	777.81
PAYROLL TAXES-FICA	10	2019 031-600-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	777.81
PAYROLL TAXES-FIT	10	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	1,263.73
PAYROLL TAXES-MEDICARE	10	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	181.90
PAYROLL TAXES-MEDICARE	10	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	181.90
RANDALL CO HEALTH CARE	10	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/08/2019	A01457	267.50
RANDALL CO HEALTH CARE	10	2019 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	2,925.00
						TOTAL ITEMS WRITTEN	10
						TOTAL AMOUNT	7,095.65

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2019 032-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	105.65
PAYROLL TAXES-FICA	10	2019 032-400-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	105.65
PAYROLL TAXES-FIT	10	2019 032-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	226.27
PAYROLL TAXES-MEDICARE	10	2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	24.71
PAYROLL TAXES-MEDICARE	10	2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	24.71
RANDALL CO HEALTH CARE	10	2019 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,071.99

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2019 033-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/08/2019	A01448	208.33
PAYROLL TAXES-FICA	10	2019 033-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	178.68
PAYROLL TAXES-FICA	10	2019 033-400-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	178.68
PAYROLL TAXES-FIT	10	2019 033-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	176.24
PAYROLL TAXES-MEDICARE	10	2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	41.78
PAYROLL TAXES-MEDICARE	10	2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	41.78
RANDALL CO HEALTH CARE	10	2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/08/2019	A01457	12.50
RANDALL CO HEALTH CARE	10	2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	1,170.00
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							2,007.99

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	97.97
PAYROLL TAXES-FICA	10 2019 038-400-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	97.97
PAYROLL TAXES-FIT	10 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	150.80
PAYROLL TAXES-MEDICARE	10 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	22.91
PAYROLL TAXES-MEDICARE	10 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	22.91
RANDALL CO HEALTH CARE	10 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/08/2019	A01457	62.50
RANDALL CO HEALTH CARE	10 2019 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,040.06

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	21.24
PAYROLL TAXES-FICA	10 2019 075-523-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	21.24
PAYROLL TAXES-FIT	10 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	34.49
PAYROLL TAXES-MEDICARE	10 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	4.98
PAYROLL TAXES-MEDICARE	10 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	4.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						86.93

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2019 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	585.00
CHILDCARE REIMBURSEMENT	10	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/08/2019	A01448	416.66
HIGH DEDUCTIBLE HEALTH	10	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	10.00
HIGH DEDUCTIBLE HEALTH	10	2019 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	1,170.00
MEDICAL REIMBURSEMENT	10	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/08/2019	A01450	341.66
NATIONWIDE RETIREMENT S	10	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/08/2019	A01451	62.50
PAYROLL TAXES-FICA	10	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	2,933.91
PAYROLL TAXES-FICA	10	2019 011-731-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	3,821.30
PAYROLL TAXES-FIT	10	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	4,525.89
PAYROLL TAXES-MEDICARE	10	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	686.17
PAYROLL TAXES-MEDICARE	10	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	893.72
RANDALL CO HEALTH CARE	10	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/08/2019	A01457	905.00
RANDALL CO HEALTH CARE	10	2019 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	14,040.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							30,391.81

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	1,090.38
PAYROLL TAXES-FIT	11 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	1,580.97
PAYROLL TAXES-MEDICARE	11 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	255.06
RANDALL CO HEALTH CARE	11 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/08/2019	A01457	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,586.41

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01447 TO A01458

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2019 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	07/08/2019	A01447	2,340.00
CHILDCARE REIMBURSEMENT	10	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/08/2019	A01448	408.33
HIGH DEDUCTIBLE HEALTH	10	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	180.00
HIGH DEDUCTIBLE HEALTH	10	2019 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/08/2019	A01449	5,265.00
MEDICAL REIMBURSEMENT	10	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/08/2019	A01450	820.24
OFFICE OF THE ATTORNEY	10	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/08/2019	A01452	678.92
PAYROLL TAXES-FICA	10	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	07/08/2019	A01454	8,572.53
PAYROLL TAXES-FICA	10	2019 050-710-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	8,563.79
PAYROLL TAXES-FICA	10	2019 050-711-140	PAYROLL TAXES	FICA TAXES	07/08/2019	A01454	211.73
PAYROLL TAXES-FIT	10	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	07/08/2019	A01455	12,810.51
PAYROLL TAXES-MEDICARE	10	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/08/2019	A01456	2,004.83
PAYROLL TAXES-MEDICARE	10	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	2,002.84
PAYROLL TAXES-MEDICARE	10	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/08/2019	A01456	49.50
RANDALL CO HEALTH CARE	10	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/08/2019	A01457	3,816.50
RANDALL CO HEALTH CARE	10	2019 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	07/08/2019	A01457	32,760.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							80,484.72

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01444 TO A01446

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2019 010-202-100	SALARIES PAYABLE		06/27/2019	A01444	79.04
PAYROLL TAXES-FICA	09	2019 010-531-140	PAYROLL TAXES		06/27/2019	A01444	79.04
PAYROLL TAXES-FICA	09	2019 010-202-100	SALARIES PAYABLE	CHECK: 007140 AUTO VOID PAY	06/27/2019	A01444	79.04-
PAYROLL TAXES-FICA	09	2019 010-531-140	PAYROLL TAXES	CHECK: 007140 AUTO VOID PAY	06/27/2019	A01444	79.04-
PAYROLL TAXES-FICA	09	2019 010-202-100	SALARIES PAYABLE		06/27/2019	A01444	79.04
PAYROLL TAXES-FICA	09	2019 010-531-140	PAYROLL TAXES		06/27/2019	A01444	79.04
PAYROLL TAXES-FIT	09	2019 010-202-100	SALARIES PAYABLE		06/27/2019	A01445	117.30
PAYROLL TAXES-FIT	09	2019 010-202-100	SALARIES PAYABLE	CHECK: 007140 AUTO VOID PAY	06/27/2019	A01445	117.30-
PAYROLL TAXES-FIT	09	2019 010-202-100	SALARIES PAYABLE		06/27/2019	A01445	117.30
PAYROLL TAXES-MEDICARE	09	2019 010-202-100	SALARIES PAYABLE		06/27/2019	A01446	18.49
PAYROLL TAXES-MEDICARE	09	2019 010-531-140	PAYROLL TAXES		06/27/2019	A01446	18.49
PAYROLL TAXES-MEDICARE	09	2019 010-202-100	SALARIES PAYABLE	CHECK: 007140 AUTO VOID PAY	06/27/2019	A01446	18.49-
PAYROLL TAXES-MEDICARE	09	2019 010-531-140	PAYROLL TAXES	CHECK: 007140 AUTO VOID PAY	06/27/2019	A01446	18.49-
PAYROLL TAXES-MEDICARE	09	2019 010-202-100	SALARIES PAYABLE		06/27/2019	A01446	18.49
PAYROLL TAXES-MEDICARE	09	2019 010-531-140	PAYROLL TAXES		06/27/2019	A01446	18.49
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							312.36