

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2019 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	1,170.00
ALTERNATE PLAN RANDALL	12	2019 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
ALTERNATE PLAN RANDALL	12	2019 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
ALTERNATE PLAN RANDALL	12	2019 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
ALTERNATE PLAN RANDALL	12	2019 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
ALTERNATE PLAN RANDALL	12	2019 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	2,925.00
ALTERNATE PLAN RANDALL	12	2019 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	1,170.00
ALTERNATE PLAN RANDALL	12	2019 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
ALTERNATE PLAN RANDALL	12	2019 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
ALTERNATE PLAN RANDALL	12	2019 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	2,340.00
ALTERNATE PLAN RANDALL	12	2019 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	3,510.00
ALTERNATE PLAN RANDALL	12	2019 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
CHILDCARE REIMBURSEMENT	12	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/29/2019	A01494	886.33
HIGH DEDUCTIBLE HEALTH	12	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	1,012.50
HIGH DEDUCTIBLE HEALTH	12	2019 010-412-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	1,170.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	2,340.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	1,170.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	1,170.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	2,340.00
HIGH DEDUCTIBLE HEALTH	12	2019 010-651-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	3,510.00
MEDICAL REIMBURSEMENT	12	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2019	A01496	4,679.21
NATIONWIDE RETIREMENT S	12	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/29/2019	A01497	1,261.00
OFFICE OF THE ATTORNEY	12	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/29/2019	A01498	4,154.89
OFFICERS DINING ROOM	12	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/29/2019	A01499	2,000.00
PAYROLL TAXES-FICA	12	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	50,393.49
PAYROLL TAXES-FICA	12	2019 010-411-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	396.69
PAYROLL TAXES-FICA	12	2019 010-412-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	461.34
PAYROLL TAXES-FICA	12	2019 010-413-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	636.72
PAYROLL TAXES-FICA	12	2019 010-414-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	368.58
PAYROLL TAXES-FICA	12	2019 010-416-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	810.07
PAYROLL TAXES-FICA	12	2019 010-419-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	386.04
PAYROLL TAXES-FICA	12	2019 010-431-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	481.70
PAYROLL TAXES-FICA	12	2019 010-441-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	1,025.10
PAYROLL TAXES-FICA	12	2019 010-442-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	357.68
PAYROLL TAXES-FICA	12	2019 010-443-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	2,298.61
PAYROLL TAXES-FICA	12	2019 010-445-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	512.22
PAYROLL TAXES-FICA	12	2019 010-451-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	513.08
PAYROLL TAXES-FICA	12	2019 010-471-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	2,804.54
PAYROLL TAXES-FICA	12	2019 010-481-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	111.82
PAYROLL TAXES-FICA	12	2019 010-491-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	445.01
PAYROLL TAXES-FICA	12	2019 010-501-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	362.25
PAYROLL TAXES-FICA	12	2019 010-511-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	824.23
PAYROLL TAXES-FICA	12	2019 010-512-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	823.86
PAYROLL TAXES-FICA	12	2019 010-515-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	192.75
PAYROLL TAXES-FICA	12	2019 010-516-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	10.68
PAYROLL TAXES-FICA	12	2019 010-517-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	10.68
PAYROLL TAXES-FICA	12	2019 010-518-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	10.68
PAYROLL TAXES-FICA	12	2019 010-521-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	5,192.13

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REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2019 010-522-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	462.82
PAYROLL TAXES-FICA	12	2019 010-523-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	134.28
PAYROLL TAXES-FICA	12	2019 010-524-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	104.90
PAYROLL TAXES-FICA	12	2019 010-525-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	1,064.71
PAYROLL TAXES-FICA	12	2019 010-531-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	457.17
PAYROLL TAXES-FICA	12	2019 010-534-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	430.58
PAYROLL TAXES-FICA	12	2019 010-541-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	19.92
PAYROLL TAXES-FICA	12	2019 010-612-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	2,249.27
PAYROLL TAXES-FICA	12	2019 010-621-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	10,868.72
PAYROLL TAXES-FICA	12	2019 010-623-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	12,458.03
PAYROLL TAXES-FICA	12	2019 010-624-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	1,242.27
PAYROLL TAXES-FICA	12	2019 010-625-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	161.75
PAYROLL TAXES-FICA	12	2019 010-626-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	1,377.03
PAYROLL TAXES-FICA	12	2019 010-651-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	117.04
PAYROLL TAXES-FICA	12	2019 010-654-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	109.64
PAYROLL TAXES-FICA	12	2019 010-661-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	98.90
PAYROLL TAXES-FIT	12	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	80,214.62
PAYROLL TAXES-MEDICARE	12	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	11,785.61
PAYROLL TAXES-MEDICARE	12	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	92.78
PAYROLL TAXES-MEDICARE	12	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	107.91
PAYROLL TAXES-MEDICARE	12	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	148.91
PAYROLL TAXES-MEDICARE	12	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	86.20
PAYROLL TAXES-MEDICARE	12	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	189.44
PAYROLL TAXES-MEDICARE	12	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	90.28
PAYROLL TAXES-MEDICARE	12	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	112.66
PAYROLL TAXES-MEDICARE	12	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	239.74
PAYROLL TAXES-MEDICARE	12	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	83.66
PAYROLL TAXES-MEDICARE	12	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	537.58
PAYROLL TAXES-MEDICARE	12	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	119.79
PAYROLL TAXES-MEDICARE	12	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	119.99
PAYROLL TAXES-MEDICARE	12	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	655.91
PAYROLL TAXES-MEDICARE	12	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	26.15
PAYROLL TAXES-MEDICARE	12	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	104.09
PAYROLL TAXES-MEDICARE	12	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	84.73
PAYROLL TAXES-MEDICARE	12	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	192.76
PAYROLL TAXES-MEDICARE	12	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	192.66
PAYROLL TAXES-MEDICARE	12	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	45.09
PAYROLL TAXES-MEDICARE	12	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	2.50
PAYROLL TAXES-MEDICARE	12	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	2.50
PAYROLL TAXES-MEDICARE	12	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	2.50
PAYROLL TAXES-MEDICARE	12	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	1,214.29
PAYROLL TAXES-MEDICARE	12	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	108.25
PAYROLL TAXES-MEDICARE	12	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	31.41
PAYROLL TAXES-MEDICARE	12	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	24.53
PAYROLL TAXES-MEDICARE	12	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	249.01
PAYROLL TAXES-MEDICARE	12	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	106.91
PAYROLL TAXES-MEDICARE	12	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	100.70
PAYROLL TAXES-MEDICARE	12	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	4.64
PAYROLL TAXES-MEDICARE	12	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	526.06
PAYROLL TAXES-MEDICARE	12	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	2,541.87
PAYROLL TAXES-MEDICARE	12	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	2,913.56
PAYROLL TAXES-MEDICARE	12	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	290.52
PAYROLL TAXES-MEDICARE	12	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	37.83
PAYROLL TAXES-MEDICARE	12	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	322.06
PAYROLL TAXES-MEDICARE	12	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	27.37

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	25.64
PAYROLL TAXES-MEDICARE	12	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	23.13
RANDALL CO HEALTH CARE	12	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2019	A01503	20,475.00
RANDALL CO HEALTH CARE	12	2019 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,170.00
RANDALL CO HEALTH CARE	12	2019 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,340.00
RANDALL CO HEALTH CARE	12	2019 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,755.00
RANDALL CO HEALTH CARE	12	2019 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	3,510.00
RANDALL CO HEALTH CARE	12	2019 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,755.00
RANDALL CO HEALTH CARE	12	2019 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,755.00
RANDALL CO HEALTH CARE	12	2019 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,925.00
RANDALL CO HEALTH CARE	12	2019 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,170.00
RANDALL CO HEALTH CARE	12	2019 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	13,455.00
RANDALL CO HEALTH CARE	12	2019 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,340.00
RANDALL CO HEALTH CARE	12	2019 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,755.00
RANDALL CO HEALTH CARE	12	2019 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	10,530.00
RANDALL CO HEALTH CARE	12	2019 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
RANDALL CO HEALTH CARE	12	2019 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,925.00
RANDALL CO HEALTH CARE	12	2019 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,340.00
RANDALL CO HEALTH CARE	12	2019 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,340.00
RANDALL CO HEALTH CARE	12	2019 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	16,380.00
RANDALL CO HEALTH CARE	12	2019 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,170.00
RANDALL CO HEALTH CARE	12	2019 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
RANDALL CO HEALTH CARE	12	2019 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
RANDALL CO HEALTH CARE	12	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	6,435.00
RANDALL CO HEALTH CARE	12	2019 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,170.00
RANDALL CO HEALTH CARE	12	2019 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,340.00
RANDALL CO HEALTH CARE	12	2019 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	8,190.00
RANDALL CO HEALTH CARE	12	2019 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	38,610.00
RANDALL CO HEALTH CARE	12	2019 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	55,575.00
RANDALL CO HEALTH CARE	12	2019 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	5,265.00
RANDALL CO HEALTH CARE	12	2019 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
RANDALL CO HEALTH CARE	12	2019 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	5,265.00
RANDALL CO HEALTH CARE	12	2019 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
RANDALL CO HEALTH CARE	12	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
VALIC	12	2019 010-202-100	SALARIES PAYABLE	VALIC	08/29/2019	A01504	470.00
TOTAL ITEMS WRITTEN							----- 145
TOTAL AMOUNT							----- 466,491.75

DISTRICT CLERK PRESERVATION FU

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	41.11
PAYROLL TAXES-FICA	12 2019 019-400-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	41.11
PAYROLL TAXES-FIT	12 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	49.06
PAYROLL TAXES-MEDICARE	12 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	9.60
PAYROLL TAXES-MEDICARE	12 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	9.60
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						150.48

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	3.38
PAYROLL TAXES-FICA	12 2019 027-800-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	3.38
PAYROLL TAXES-FIT	12 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	3.90
PAYROLL TAXES-MEDICARE	12 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	0.80
PAYROLL TAXES-MEDICARE	12 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	0.80
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						12.26

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	25.54
PAYROLL TAXES-FICA	12 2019 028-400-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	25.54
PAYROLL TAXES-FIT	12 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	28.76
PAYROLL TAXES-MEDICARE	12 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	5.97
PAYROLL TAXES-MEDICARE	12 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	5.97
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.78

DISTRICT CLERK'S ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2019 029-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	1.84
PAYROLL TAXES-FICA	12 2019 029-400-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	1.84
PAYROLL TAXES-FIT	12 2019 029-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	2.80
PAYROLL TAXES-MEDICARE	12 2019 029-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	0.43
PAYROLL TAXES-MEDICARE	12 2019 029-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	0.43
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 7.34

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12 2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	85.00
HIGH DEDUCTIBLE HEALTH	12 2019 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
MEDICAL REIMBURSEMENT	12 2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2019	A01496	50.00
PAYROLL TAXES-FICA	12 2019 031-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	786.15
PAYROLL TAXES-FICA	12 2019 031-600-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	786.15
PAYROLL TAXES-FIT	12 2019 031-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	1,277.67
PAYROLL TAXES-MEDICARE	12 2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	183.88
PAYROLL TAXES-MEDICARE	12 2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	183.88
RANDALL CO HEALTH CARE	12 2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2019	A01503	330.00
RANDALL CO HEALTH CARE	12 2019 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	2,925.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						7,192.73

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2019 032-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	105.65
PAYROLL TAXES-FICA	12 2019 032-400-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	105.65
PAYROLL TAXES-FIT	12 2019 032-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	226.27
PAYROLL TAXES-MEDICARE	12 2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	24.71
PAYROLL TAXES-MEDICARE	12 2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	24.71
RANDALL CO HEALTH CARE	12 2019 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,071.99

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2019 033-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/29/2019	A01494	208.33
PAYROLL TAXES-FICA	12	2019 033-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	180.24
PAYROLL TAXES-FICA	12	2019 033-400-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	180.24
PAYROLL TAXES-FIT	12	2019 033-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	179.16
PAYROLL TAXES-MEDICARE	12	2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	42.15
PAYROLL TAXES-MEDICARE	12	2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	42.15
RANDALL CO HEALTH CARE	12	2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	1,170.00
						TOTAL ITEMS WRITTEN	7
						TOTAL AMOUNT	2,002.27

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	97.97
PAYROLL TAXES-FICA	12 2019 038-400-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	97.97
PAYROLL TAXES-FIT	12 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	150.80
PAYROLL TAXES-MEDICARE	12 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	22.91
PAYROLL TAXES-MEDICARE	12 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	22.91
RANDALL CO HEALTH CARE	12 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2019	A01503	62.50
RANDALL CO HEALTH CARE	12 2019 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,040.06

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	21.24
PAYROLL TAXES-FICA	12 2019 075-523-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	21.24
PAYROLL TAXES-FIT	12 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	34.49
PAYROLL TAXES-MEDICARE	12 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	4.98
PAYROLL TAXES-MEDICARE	12 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	4.98
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 86.93

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2019 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	585.00
CHILDCARE REIMBURSEMENT	12	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/29/2019	A01494	416.66
HIGH DEDUCTIBLE HEALTH	12	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	10.00
HIGH DEDUCTIBLE HEALTH	12	2019 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	585.00
MEDICAL REIMBURSEMENT	12	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2019	A01496	341.66
NATIONWIDE RETIREMENT S	12	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/29/2019	A01497	62.50
PAYROLL TAXES-FICA	12	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	2,935.87
PAYROLL TAXES-FICA	12	2019 011-731-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	3,822.65
PAYROLL TAXES-FIT	12	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	4,533.24
PAYROLL TAXES-MEDICARE	12	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	686.64
PAYROLL TAXES-MEDICARE	12	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	894.04
RANDALL CO HEALTH CARE	12	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2019	A01503	917.50
RANDALL CO HEALTH CARE	12	2019 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	14,625.00
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	30,415.76

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	1,093.66
PAYROLL TAXES-FIT	01 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	1,589.47
PAYROLL TAXES-MEDICARE	01 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	255.80
RANDALL CO HEALTH CARE	01 2020 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2019	A01503	672.50
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,611.43

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01493 TO A01504

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2019 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2019	A01493	1,755.00
CHILDCARE REIMBURSEMENT	12	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/29/2019	A01494	408.33
HIGH DEDUCTIBLE HEALTH	12	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	180.00
HIGH DEDUCTIBLE HEALTH	12	2019 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/29/2019	A01495	4,680.00
MEDICAL REIMBURSEMENT	12	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2019	A01496	820.24
OFFICE OF THE ATTORNEY	12	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/29/2019	A01498	649.39
PAYROLL TAXES-FICA	12	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2019	A01500	9,099.20
PAYROLL TAXES-FICA	12	2019 050-710-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	9,055.40
PAYROLL TAXES-FICA	12	2019 050-711-140	PAYROLL TAXES	FICA TAXES	08/29/2019	A01500	250.68
PAYROLL TAXES-FIT	12	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2019	A01501	13,869.81
PAYROLL TAXES-MEDICARE	12	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2019	A01502	2,128.04
PAYROLL TAXES-MEDICARE	12	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	2,117.81
PAYROLL TAXES-MEDICARE	12	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2019	A01502	58.63
RANDALL CO HEALTH CARE	12	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2019	A01503	3,612.50
RANDALL CO HEALTH CARE	12	2019 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2019	A01503	35,685.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							84,370.03