

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
ALTERNATE PLAN RANDALL	02	2019	010-411-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	1,170.00
ALTERNATE PLAN RANDALL	02	2019	010-412-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-413-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-414-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-441-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-443-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-471-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	2,340.00
ALTERNATE PLAN RANDALL	02	2019	010-521-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	1,170.00
ALTERNATE PLAN RANDALL	02	2019	010-525-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-531-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-612-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	1,170.00
ALTERNATE PLAN RANDALL	02	2019	010-621-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	2,925.00
ALTERNATE PLAN RANDALL	02	2019	010-623-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	3,510.00
ALTERNATE PLAN RANDALL	02	2019	010-624-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
ALTERNATE PLAN RANDALL	02	2019	010-651-150	GROUP INSURANCE	ALTERNATE PLAN	10/25/2018	A01225	585.00
CHILD CARE REIMBURSEMENT	02	2019	010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/25/2018	A01226	1,094.66
HIGH DEDUCTIBLE HEALTH	02	2019	010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	1,012.50
HIGH DEDUCTIBLE HEALTH	02	2019	010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	2,340.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	1,170.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	1,755.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	2,925.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	2,925.00
HIGH DEDUCTIBLE HEALTH	02	2019	010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
MEDICAL REIMBURSEMENT	02	2019	010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/25/2018	A01228	4,844.21
NATIONWIDE RETIREMENT S	02	2019	010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/25/2018	A01229	2,161.00
OFFICE OF THE ATTORNEY	02	2019	010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/25/2018	A01230	3,713.56
OFFICERS DINING ROOM	02	2019	010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/25/2018	A01231	2,025.00
OPPENHEIMER FUNDS RETIR	02	2019	010-202-100	SALARIES PAYABLE	ROTH IRA	10/25/2018	A01232	3,955.00
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FICA	10/25/2018	A01233	79.91
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	PAYROLL TAXES-FICA	10/25/2018	A01233	79.91
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	73.15-
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	72.47-
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	0.71-
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	3.14-
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	73.15-
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	72.47-
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	0.71-
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01233	3.14-
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01233	75.91-
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01233	0.74-
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01233	3.26-
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01233	75.91-
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01233	0.74-
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01233	3.26-
PAYROLL TAXES-FICA	12	2018	010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FICA	10/25/2018	A01233	74.27
PAYROLL TAXES-FICA	12	2018	010-443-140	PAYROLL TAXES	PAYROLL TAXES-FICA	10/25/2018	A01233	74.27
PAYROLL TAXES-FICA	02	2019	010-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	50,097.02

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REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02	2019 010-411-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	396.69
PAYROLL TAXES-FICA	02	2019 010-412-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	358.28
PAYROLL TAXES-FICA	02	2019 010-413-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	627.58
PAYROLL TAXES-FICA	02	2019 010-414-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	374.60
PAYROLL TAXES-FICA	02	2019 010-416-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	837.12
PAYROLL TAXES-FICA	02	2019 010-419-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	393.64
PAYROLL TAXES-FICA	02	2019 010-431-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	478.18
PAYROLL TAXES-FICA	02	2019 010-441-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	936.64
PAYROLL TAXES-FICA	02	2019 010-442-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	402.19
PAYROLL TAXES-FICA	02	2019 010-443-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	2,441.92
PAYROLL TAXES-FICA	02	2019 010-445-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	499.51
PAYROLL TAXES-FICA	02	2019 010-451-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	684.08
PAYROLL TAXES-FICA	02	2019 010-471-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	2,664.47
PAYROLL TAXES-FICA	02	2019 010-481-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	111.82
PAYROLL TAXES-FICA	02	2019 010-491-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	489.50
PAYROLL TAXES-FICA	02	2019 010-501-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	362.25
PAYROLL TAXES-FICA	02	2019 010-511-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	812.81
PAYROLL TAXES-FICA	02	2019 010-512-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	475.22
PAYROLL TAXES-FICA	02	2019 010-515-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	134.47
PAYROLL TAXES-FICA	02	2019 010-516-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	10.68
PAYROLL TAXES-FICA	02	2019 010-517-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	10.68
PAYROLL TAXES-FICA	02	2019 010-518-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	10.68
PAYROLL TAXES-FICA	02	2019 010-521-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	5,056.00
PAYROLL TAXES-FICA	02	2019 010-522-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	299.47
PAYROLL TAXES-FICA	02	2019 010-523-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	133.85
PAYROLL TAXES-FICA	02	2019 010-524-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	104.90
PAYROLL TAXES-FICA	02	2019 010-525-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	1,319.32
PAYROLL TAXES-FICA	02	2019 010-531-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	476.58
PAYROLL TAXES-FICA	02	2019 010-534-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	430.58
PAYROLL TAXES-FICA	02	2019 010-541-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	19.92
PAYROLL TAXES-FICA	02	2019 010-612-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	2,074.59
PAYROLL TAXES-FICA	02	2019 010-621-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	10,922.79
PAYROLL TAXES-FICA	02	2019 010-623-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	12,521.25
PAYROLL TAXES-FICA	02	2019 010-624-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	1,166.61
PAYROLL TAXES-FICA	02	2019 010-625-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	162.48
PAYROLL TAXES-FICA	02	2019 010-626-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	1,463.61
PAYROLL TAXES-FICA	02	2019 010-651-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	172.84
PAYROLL TAXES-FICA	02	2019 010-654-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	165.44
PAYROLL TAXES-FICA	02	2019 010-661-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	93.78
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FIT	10/25/2018	A01234	75.90
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01234	98.05-
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01234	97.14-
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01234	0.95-
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01234	4.21-
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01234	72.10-
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01234	0.70-
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01234	3.10-
PAYROLL TAXES-FIT	12	2018 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-FIT	10/25/2018	A01234	66.37
PAYROLL TAXES-FIT	02	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	80,500.33
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	PAYROLL TAXES-MEDICARE	10/25/2018	A01235	18.68
PAYROLL TAXES-MEDICARE	12	2018 010-443-140	PAYROLL TAXES	PAYROLL TAXES-MEDICARE	10/25/2018	A01235	18.68
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	17.11-
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	16.95-
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	0.17-
PAYROLL TAXES-MEDICARE	12	2018 010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	0.74-

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REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-MEDICARE	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	17.11-
PAYROLL TAXES-MEDICARE	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	16.95-
PAYROLL TAXES-MEDICARE	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	0.17-
PAYROLL TAXES-MEDICARE	12	2018	010-443-140	PAYROLL TAXES	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01235	0.74-
PAYROLL TAXES-MEDICARE	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01235	17.75-
PAYROLL TAXES-MEDICARE	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01235	0.17-
PAYROLL TAXES-MEDICARE	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01235	0.76-
PAYROLL TAXES-MEDICARE	12	2018	010-443-140	PAYROLL TAXES	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01235	17.75-
PAYROLL TAXES-MEDICARE	12	2018	010-443-140	PAYROLL TAXES	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01235	0.17-
PAYROLL TAXES-MEDICARE	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 006936 AUTO VOID	PAY10/25/2018	A01235	0.76-
PAYROLL TAXES-MEDICARE	12	2018	010-443-140	PAYROLL TAXES	PAYROLL TAXES-MEDICARE	10/25/2018	A01235	17.37
PAYROLL TAXES-MEDICARE	02	2019	010-202-100	SALARIES PAYABLE	PAYROLL TAXES-MEDICARE	10/25/2018	A01235	17.37
PAYROLL TAXES-MEDICARE	02	2019	010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	11,807.10
PAYROLL TAXES-MEDICARE	02	2019	010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	92.78
PAYROLL TAXES-MEDICARE	02	2019	010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	83.80
PAYROLL TAXES-MEDICARE	02	2019	010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	146.79
PAYROLL TAXES-MEDICARE	02	2019	010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	87.60
PAYROLL TAXES-MEDICARE	02	2019	010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	195.78
PAYROLL TAXES-MEDICARE	02	2019	010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	92.06
PAYROLL TAXES-MEDICARE	02	2019	010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	111.84
PAYROLL TAXES-MEDICARE	02	2019	010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	219.05
PAYROLL TAXES-MEDICARE	02	2019	010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	94.06
PAYROLL TAXES-MEDICARE	02	2019	010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	571.12
PAYROLL TAXES-MEDICARE	02	2019	010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	116.82
PAYROLL TAXES-MEDICARE	02	2019	010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	160.00
PAYROLL TAXES-MEDICARE	02	2019	010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	623.17
PAYROLL TAXES-MEDICARE	02	2019	010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	26.15
PAYROLL TAXES-MEDICARE	02	2019	010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	114.49
PAYROLL TAXES-MEDICARE	02	2019	010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	84.73
PAYROLL TAXES-MEDICARE	02	2019	010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	190.10
PAYROLL TAXES-MEDICARE	02	2019	010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	201.77
PAYROLL TAXES-MEDICARE	02	2019	010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	31.45
PAYROLL TAXES-MEDICARE	02	2019	010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	2.50
PAYROLL TAXES-MEDICARE	02	2019	010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	2.50
PAYROLL TAXES-MEDICARE	02	2019	010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	2.50
PAYROLL TAXES-MEDICARE	02	2019	010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	1,182.46
PAYROLL TAXES-MEDICARE	02	2019	010-523-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	70.04
PAYROLL TAXES-MEDICARE	02	2019	010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	31.31
PAYROLL TAXES-MEDICARE	02	2019	010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	24.53
PAYROLL TAXES-MEDICARE	02	2019	010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	308.55
PAYROLL TAXES-MEDICARE	02	2019	010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	111.45
PAYROLL TAXES-MEDICARE	02	2019	010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	100.70
PAYROLL TAXES-MEDICARE	02	2019	010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	4.64
PAYROLL TAXES-MEDICARE	02	2019	010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	485.24
PAYROLL TAXES-MEDICARE	02	2019	010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	2,554.58
PAYROLL TAXES-MEDICARE	02	2019	010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	2,928.37
PAYROLL TAXES-MEDICARE	02	2019	010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	272.83
PAYROLL TAXES-MEDICARE	02	2019	010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	38.00
PAYROLL TAXES-MEDICARE	02	2019	010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	342.30
PAYROLL TAXES-MEDICARE	02	2019	010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	40.42
PAYROLL TAXES-MEDICARE	02	2019	010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	38.69
PAYROLL TAXES-MEDICARE	02	2019	010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	21.93
RANDALL CO HEALTH CARE	12	2018	010-202-100	SALARIES PAYABLE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01236	62.50-
RANDALL CO HEALTH CARE	12	2018	010-443-150	GROUP INSURANCE	CHECK: 711213 AUTO VOID	PAY10/25/2018	A01236	585.00-
RANDALL CO HEALTH CARE	12	2018	010-202-100	SALARIES PAYABLE	RANDALL CO HEALTH CARE PLAN	10/25/2018	A01236	62.50

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE	12	2018 010-443-150	GROUP INSURANCE	RANDALL CO HEALTH CARE PLAN	10/25/2018	A01236	585.00
RANDALL CO HEALTH CARE	02	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/25/2018	A01236	17,860.00
RANDALL CO HEALTH CARE	02	2019 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,755.00
RANDALL CO HEALTH CARE	02	2019 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	2,340.00
RANDALL CO HEALTH CARE	02	2019 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,755.00
RANDALL CO HEALTH CARE	02	2019 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	3,510.00
RANDALL CO HEALTH CARE	02	2019 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,755.00
RANDALL CO HEALTH CARE	02	2019 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,755.00
RANDALL CO HEALTH CARE	02	2019 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	2,925.00
RANDALL CO HEALTH CARE	02	2019 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,755.00
RANDALL CO HEALTH CARE	02	2019 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	12,870.00
RANDALL CO HEALTH CARE	02	2019 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	2,340.00
RANDALL CO HEALTH CARE	02	2019 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,755.00
RANDALL CO HEALTH CARE	02	2019 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	9,945.00
RANDALL CO HEALTH CARE	02	2019 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
RANDALL CO HEALTH CARE	02	2019 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	3,510.00
RANDALL CO HEALTH CARE	02	2019 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	2,340.00
RANDALL CO HEALTH CARE	02	2019 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	2,340.00
RANDALL CO HEALTH CARE	02	2019 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	14,625.00
RANDALL CO HEALTH CARE	02	2019 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
RANDALL CO HEALTH CARE	02	2019 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
RANDALL CO HEALTH CARE	02	2019 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
RANDALL CO HEALTH CARE	02	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	7,020.00
RANDALL CO HEALTH CARE	02	2019 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,170.00
RANDALL CO HEALTH CARE	02	2019 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	2,340.00
RANDALL CO HEALTH CARE	02	2019 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	7,020.00
RANDALL CO HEALTH CARE	02	2019 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	35,685.00
RANDALL CO HEALTH CARE	02	2019 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	57,330.00
RANDALL CO HEALTH CARE	02	2019 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	4,680.00
RANDALL CO HEALTH CARE	02	2019 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
RANDALL CO HEALTH CARE	02	2019 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	4,680.00
RANDALL CO HEALTH CARE	02	2019 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
RANDALL CO HEALTH CARE	02	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
VALIC	02	2019 010-202-100	SALARIES PAYABLE	VALIC	10/25/2018	A01237	470.00
VALIC	01	2019 010-202-100	SALARIES PAYABLE	VALIC	10/26/2018	A01238	470.00

TOTAL ITEMS WRITTEN 200
 TOTAL AMOUNT 466,819.92

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	35.93
PAYROLL TAXES-FICA	02 2019 019-400-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	35.93
PAYROLL TAXES-FIT	02 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	40.00
PAYROLL TAXES-MEDICARE	02 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	8.40
PAYROLL TAXES-MEDICARE	02 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	8.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						128.66

CLAIMS LIST

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	3.36
PAYROLL TAXES-FICA	02 2019 027-800-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	3.36
PAYROLL TAXES-FIT	02 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	4.79
PAYROLL TAXES-MEDICARE	02 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	0.78
PAYROLL TAXES-MEDICARE	02 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	0.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						13.07

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	25.54
PAYROLL TAXES-FICA	02 2019 028-400-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	25.54
PAYROLL TAXES-FIT	02 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	29.11
PAYROLL TAXES-MEDICARE	02 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	5.98
PAYROLL TAXES-MEDICARE	02 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.15

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	02 2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	85.00
HIGH DEDUCTIBLE HEALTH	02 2019 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	10/25/2018	A01227	585.00
MEDICAL REIMBURSEMENT	02 2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/25/2018	A01228	50.00
OPPENHEIMER FUNDS RETIR	02 2019 031-202-100	SALARIES PAYABLE	ROTH IRA	10/25/2018	A01232	25.00
PAYROLL TAXES-FICA	02 2019 031-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	760.90
PAYROLL TAXES-FICA	02 2019 031-600-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	760.90
PAYROLL TAXES-FIT	02 2019 031-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	1,224.62
PAYROLL TAXES-MEDICARE	02 2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	177.97
PAYROLL TAXES-MEDICARE	02 2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	177.97
RANDALL CO HEALTH CARE	02 2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/25/2018	A01236	267.50
RANDALL CO HEALTH CARE	02 2019 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	2,925.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						7,039.86

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	02	2019 032-202-100	SALARIES PAYABLE	ROTH IRA	10/25/2018	A01232	25.00
PAYROLL TAXES-FICA	02	2019 032-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	105.65
PAYROLL TAXES-FICA	02	2019 032-400-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	105.65
PAYROLL TAXES-FIT	02	2019 032-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	228.45
PAYROLL TAXES-MEDICARE	02	2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	24.71
PAYROLL TAXES-MEDICARE	02	2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	24.71
RANDALL CO HEALTH CARE	02	2019 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,099.17

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	118.50
PAYROLL TAXES-FICA	02 2019 033-400-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	118.50
PAYROLL TAXES-FIT	02 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	127.22
PAYROLL TAXES-MEDICARE	02 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	27.72
PAYROLL TAXES-MEDICARE	02 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	27.72
RANDALL CO HEALTH CARE	02 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/25/2018	A01236	75.00
RANDALL CO HEALTH CARE	02 2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	1,170.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,664.66

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02	2019 038-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	97.97
PAYROLL TAXES-FICA	02	2019 038-400-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	97.97
PAYROLL TAXES-FIT	02	2019 038-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	151.40
PAYROLL TAXES-MEDICARE	02	2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	22.91
PAYROLL TAXES-MEDICARE	02	2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	22.91
RANDALL CO HEALTH CARE	02	2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/25/2018	A01236	62.50
RANDALL CO HEALTH CARE	02	2019 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/25/2018	A01236	585.00
TOTAL ITEMS WRITTEN							7
TOTAL AMOUNT							1,040.66

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01225 TO A01238

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2018	A01233	21.24
PAYROLL TAXES-FICA	02 2019 075-523-140	PAYROLL TAXES	FICA TAXES	10/25/2018	A01233	21.24
PAYROLL TAXES-FIT	02 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2018	A01234	35.02
PAYROLL TAXES-MEDICARE	02 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2018	A01235	4.98
PAYROLL TAXES-MEDICARE	02 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2018	A01235	4.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						87.46