

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03	2019 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	1,170.00
ALTERNATE PLAN RANDALL	03	2019 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-413-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	2,340.00
ALTERNATE PLAN RANDALL	03	2019 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	1,170.00
ALTERNATE PLAN RANDALL	03	2019 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	1,170.00
ALTERNATE PLAN RANDALL	03	2019 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	3,510.00
ALTERNATE PLAN RANDALL	03	2019 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	3,510.00
ALTERNATE PLAN RANDALL	03	2019 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
ALTERNATE PLAN RANDALL	03	2019 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	585.00
CHILDCARE REIMBURSEMENT	03	2019 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/06/2018	A01263	1,094.66
HIGH DEDUCTIBLE HEALTH	03	2019 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	1,012.50
HIGH DEDUCTIBLE HEALTH	03	2019 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	2,340.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	1,170.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	1,755.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	2,925.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	2,925.00
HIGH DEDUCTIBLE HEALTH	03	2019 010-626-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
MEDICAL REIMBURSEMENT	03	2019 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2018	A01265	4,954.62
NATIONWIDE RETIREMENT S	03	2019 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/06/2018	A01266	2,161.00
OFFICE OF THE ATTORNEY	03	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/06/2018	A01267	3,796.64
OFFICERS DINING ROOM	03	2019 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/06/2018	A01268	2,100.00
OPPENHEIMER FUNDS RETIR	03	2019 010-202-100	SALARIES PAYABLE	ROTH IRA	12/06/2018	A01269	4,080.00
PAYROLL TAXES-FICA	03	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	48,839.91
PAYROLL TAXES-FICA	03	2019 010-411-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	396.69
PAYROLL TAXES-FICA	03	2019 010-412-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	296.86
PAYROLL TAXES-FICA	03	2019 010-413-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	664.95
PAYROLL TAXES-FICA	03	2019 010-414-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	416.62
PAYROLL TAXES-FICA	03	2019 010-416-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	814.72
PAYROLL TAXES-FICA	03	2019 010-419-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	393.64
PAYROLL TAXES-FICA	03	2019 010-431-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	441.92
PAYROLL TAXES-FICA	03	2019 010-441-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	936.64
PAYROLL TAXES-FICA	03	2019 010-442-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	402.19
PAYROLL TAXES-FICA	03	2019 010-443-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	2,291.42
PAYROLL TAXES-FICA	03	2019 010-445-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	499.51
PAYROLL TAXES-FICA	03	2019 010-451-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	509.93
PAYROLL TAXES-FICA	03	2019 010-471-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	2,647.72
PAYROLL TAXES-FICA	03	2019 010-481-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	111.82
PAYROLL TAXES-FICA	03	2019 010-491-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	511.52
PAYROLL TAXES-FICA	03	2019 010-501-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	362.25
PAYROLL TAXES-FICA	03	2019 010-511-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	606.93
PAYROLL TAXES-FICA	03	2019 010-512-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	475.22

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03	2019 010-515-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	19.32
PAYROLL TAXES-FICA	03	2019 010-516-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	10.68
PAYROLL TAXES-FICA	03	2019 010-517-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	10.68
PAYROLL TAXES-FICA	03	2019 010-518-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	10.68
PAYROLL TAXES-FICA	03	2019 010-521-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	4,834.17
PAYROLL TAXES-FICA	03	2019 010-522-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	298.66
PAYROLL TAXES-FICA	03	2019 010-523-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	143.50
PAYROLL TAXES-FICA	03	2019 010-524-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	107.63
PAYROLL TAXES-FICA	03	2019 010-525-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	1,378.05
PAYROLL TAXES-FICA	03	2019 010-531-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	472.91
PAYROLL TAXES-FICA	03	2019 010-534-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	430.58
PAYROLL TAXES-FICA	03	2019 010-541-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	19.92
PAYROLL TAXES-FICA	03	2019 010-612-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	2,193.87
PAYROLL TAXES-FICA	03	2019 010-621-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	10,179.74
PAYROLL TAXES-FICA	03	2019 010-623-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	12,792.56
PAYROLL TAXES-FICA	03	2019 010-624-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	1,365.66
PAYROLL TAXES-FICA	03	2019 010-625-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	162.48
PAYROLL TAXES-FICA	03	2019 010-626-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	1,307.65
PAYROLL TAXES-FICA	03	2019 010-651-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	117.04
PAYROLL TAXES-FICA	03	2019 010-654-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	109.64
PAYROLL TAXES-FICA	03	2019 010-661-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	93.78
PAYROLL TAXES-FIT	03	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	80,393.73
PAYROLL TAXES-MEDICARE	03	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	11,723.78
PAYROLL TAXES-MEDICARE	03	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	92.78
PAYROLL TAXES-MEDICARE	03	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	82.38
PAYROLL TAXES-MEDICARE	03	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	155.53
PAYROLL TAXES-MEDICARE	03	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	97.44
PAYROLL TAXES-MEDICARE	03	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	190.53
PAYROLL TAXES-MEDICARE	03	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	92.06
PAYROLL TAXES-MEDICARE	03	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	103.36
PAYROLL TAXES-MEDICARE	03	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	219.05
PAYROLL TAXES-MEDICARE	03	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	94.06
PAYROLL TAXES-MEDICARE	03	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	535.92
PAYROLL TAXES-MEDICARE	03	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	116.82
PAYROLL TAXES-MEDICARE	03	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	119.26
PAYROLL TAXES-MEDICARE	03	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	619.22
PAYROLL TAXES-MEDICARE	03	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	26.15
PAYROLL TAXES-MEDICARE	03	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	119.64
PAYROLL TAXES-MEDICARE	03	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	84.73
PAYROLL TAXES-MEDICARE	03	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	224.31
PAYROLL TAXES-MEDICARE	03	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	201.77
PAYROLL TAXES-MEDICARE	03	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	4.52
PAYROLL TAXES-MEDICARE	03	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	2.50
PAYROLL TAXES-MEDICARE	03	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	2.50
PAYROLL TAXES-MEDICARE	03	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	2.50
PAYROLL TAXES-MEDICARE	03	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	1,246.07
PAYROLL TAXES-MEDICARE	03	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	69.85
PAYROLL TAXES-MEDICARE	03	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	33.57
PAYROLL TAXES-MEDICARE	03	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	25.18
PAYROLL TAXES-MEDICARE	03	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	322.30
PAYROLL TAXES-MEDICARE	03	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	110.59
PAYROLL TAXES-MEDICARE	03	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	100.70
PAYROLL TAXES-MEDICARE	03	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	4.64
PAYROLL TAXES-MEDICARE	03	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	513.12
PAYROLL TAXES-MEDICARE	03	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	2,380.70

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	03	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	2,991.87
PAYROLL TAXES-MEDICARE	03	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	319.39
PAYROLL TAXES-MEDICARE	03	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	38.00
PAYROLL TAXES-MEDICARE	03	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	305.83
PAYROLL TAXES-MEDICARE	03	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	27.37
PAYROLL TAXES-MEDICARE	03	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	25.64
PAYROLL TAXES-MEDICARE	03	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	21.93
RANDALL CO HEALTH CARE	03	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2018	A01273	19,712.50
RANDALL CO HEALTH CARE	03	2019 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,755.00
RANDALL CO HEALTH CARE	03	2019 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	2,340.00
RANDALL CO HEALTH CARE	03	2019 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,755.00
RANDALL CO HEALTH CARE	03	2019 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	3,510.00
RANDALL CO HEALTH CARE	03	2019 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,755.00
RANDALL CO HEALTH CARE	03	2019 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,755.00
RANDALL CO HEALTH CARE	03	2019 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	2,925.00
RANDALL CO HEALTH CARE	03	2019 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,755.00
RANDALL CO HEALTH CARE	03	2019 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,755.00
RANDALL CO HEALTH CARE	03	2019 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	12,870.00
RANDALL CO HEALTH CARE	03	2019 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	2,340.00
RANDALL CO HEALTH CARE	03	2019 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,755.00
RANDALL CO HEALTH CARE	03	2019 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	9,945.00
RANDALL CO HEALTH CARE	03	2019 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
RANDALL CO HEALTH CARE	03	2019 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	3,510.00
RANDALL CO HEALTH CARE	03	2019 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	2,925.00
RANDALL CO HEALTH CARE	03	2019 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	2,340.00
RANDALL CO HEALTH CARE	03	2019 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	15,795.00
RANDALL CO HEALTH CARE	03	2019 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
RANDALL CO HEALTH CARE	03	2019 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
RANDALL CO HEALTH CARE	03	2019 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
RANDALL CO HEALTH CARE	03	2019 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	7,605.00
RANDALL CO HEALTH CARE	03	2019 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,170.00
RANDALL CO HEALTH CARE	03	2019 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	2,340.00
RANDALL CO HEALTH CARE	03	2019 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	7,605.00
RANDALL CO HEALTH CARE	03	2019 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	36,270.00
RANDALL CO HEALTH CARE	03	2019 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	56,745.00
RANDALL CO HEALTH CARE	03	2019 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	4,680.00
RANDALL CO HEALTH CARE	03	2019 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
RANDALL CO HEALTH CARE	03	2019 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	4,680.00
RANDALL CO HEALTH CARE	03	2019 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
VALIC	03	2019 010-202-100	SALARIES PAYABLE	VALIC	12/06/2018	A01274	585.00
							470.00

TOTAL ITEMS WRITTEN 150
 TOTAL AMOUNT 469,637.87

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	46.49
PAYROLL TAXES-FICA	03 2019 019-400-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	46.49
PAYROLL TAXES-FIT	03 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	53.78
PAYROLL TAXES-MEDICARE	03 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	10.87
PAYROLL TAXES-MEDICARE	03 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	10.87
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						168.50

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	4.60
PAYROLL TAXES-FICA	03 2019 027-800-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	4.60
PAYROLL TAXES-FIT	03 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	5.98
PAYROLL TAXES-MEDICARE	03 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	1.08
PAYROLL TAXES-MEDICARE	03 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	1.08
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						17.34

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	25.57
PAYROLL TAXES-FICA	03 2019 028-400-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	25.57
PAYROLL TAXES-FIT	03 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	29.30
PAYROLL TAXES-MEDICARE	03 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	5.98
PAYROLL TAXES-MEDICARE	03 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	5.98
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.40

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	03	2019 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	85.00
HIGH DEDUCTIBLE HEALTH	03	2019 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	585.00
MEDICAL REIMBURSEMENT	03	2019 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2018	A01265	50.00
OPPENHEIMER FUNDS RETIR	03	2019 031-202-100	SALARIES PAYABLE	ROTH IRA	12/06/2018	A01269	25.00
PAYROLL TAXES-FICA	03	2019 031-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	763.48
PAYROLL TAXES-FICA	03	2019 031-600-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	763.48
PAYROLL TAXES-FIT	03	2019 031-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	1,227.16
PAYROLL TAXES-MEDICARE	03	2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	178.56
PAYROLL TAXES-MEDICARE	03	2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	178.56
RANDALL CO HEALTH CARE	03	2019 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2018	A01273	267.50
RANDALL CO HEALTH CARE	03	2019 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	2,925.00
						TOTAL ITEMS WRITTEN	11
						TOTAL AMOUNT	7,048.74

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OPPENHEIMER FUNDS RETIR	03 2019 032-202-100	SALARIES PAYABLE	ROTH IRA	12/06/2018	A01269	25.00
PAYROLL TAXES-FICA	03 2019 032-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	105.65
PAYROLL TAXES-FICA	03 2019 032-400-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	105.65
PAYROLL TAXES-FIT	03 2019 032-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	228.45
PAYROLL TAXES-MEDICARE	03 2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	24.71
PAYROLL TAXES-MEDICARE	03 2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	24.71
RANDALL CO HEALTH CARE	03 2019 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,099.17

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	177.28
PAYROLL TAXES-FICA	03 2019 033-400-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	177.28
PAYROLL TAXES-FIT	03 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	221.44
PAYROLL TAXES-MEDICARE	03 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	41.47
PAYROLL TAXES-MEDICARE	03 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	41.47
RANDALL CO HEALTH CARE	03 2019 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2018	A01273	75.00
RANDALL CO HEALTH CARE	03 2019 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	1,170.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,903.94

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	97.97
PAYROLL TAXES-FICA	03 2019 038-400-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	97.97
PAYROLL TAXES-FIT	03 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	151.40
PAYROLL TAXES-MEDICARE	03 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	22.91
PAYROLL TAXES-MEDICARE	03 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	22.91
RANDALL CO HEALTH CARE	03 2019 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2018	A01273	62.50
RANDALL CO HEALTH CARE	03 2019 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,040.66

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	1,728.31
PAYROLL TAXES-FICA	03 2019 075-523-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	1,728.28
PAYROLL TAXES-FIT	03 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	3,587.84
PAYROLL TAXES-MEDICARE	03 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	412.95
PAYROLL TAXES-MEDICARE	03 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	412.95
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7,870.33

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2019 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/06/2018	A01263	416.66
HIGH DEDUCTIBLE HEALTH	03	2019 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	10.00
HIGH DEDUCTIBLE HEALTH	03	2019 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	1,755.00
MEDICAL REIMBURSEMENT	03	2019 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2018	A01265	341.66
NATIONWIDE RETIREMENT S	03	2019 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/06/2018	A01266	62.50
OFFICE OF THE ATTORNEY	03	2019 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/06/2018	A01267	367.40
OPPENHEIMER FUNDS RETIR	03	2019 011-202-100	SALARIES PAYABLE	ROTH IRA	12/06/2018	A01269	145.00
PAYROLL TAXES-FICA	03	2019 011-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	2,713.20
PAYROLL TAXES-FICA	03	2019 011-731-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	3,589.77
PAYROLL TAXES-FIT	03	2019 011-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	4,280.02
PAYROLL TAXES-MEDICARE	03	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	634.53
PAYROLL TAXES-MEDICARE	03	2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	839.54
RANDALL CO HEALTH CARE	03	2019 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2018	A01273	1,172.50
RANDALL CO HEALTH CARE	03	2019 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	13,455.00
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							29,782.78

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	1,085.23
PAYROLL TAXES-FIT	04 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	1,536.90
PAYROLL TAXES-MEDICARE	04 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	253.79
RANDALL CO HEALTH CARE	04 2019 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2018	A01273	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,535.92

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01262 TO A01274

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03	2019 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2018	A01262	2,340.00
CHILDCARE REIMBURSEMENT	03	2019 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/06/2018	A01263	408.33
HIGH DEDUCTIBLE HEALTH	03	2019 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	180.00
HIGH DEDUCTIBLE HEALTH	03	2019 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2018	A01264	4,680.00
MEDICAL REIMBURSEMENT	03	2019 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2018	A01265	820.24
OFFICE OF THE ATTORNEY	03	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/06/2018	A01267	678.92
OPPENHEIMER FUNDS RETIR	03	2019 050-202-100	SALARIES PAYABLE	ROTH IRA	12/06/2018	A01269	550.00
PAYROLL TAXES-FICA	03	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2018	A01270	8,656.61
PAYROLL TAXES-FICA	03	2019 050-710-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	8,663.14
PAYROLL TAXES-FICA	03	2019 050-711-140	PAYROLL TAXES	FICA TAXES	12/06/2018	A01270	202.13
PAYROLL TAXES-FIT	03	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2018	A01271	12,524.21
PAYROLL TAXES-MEDICARE	03	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2018	A01272	2,024.61
PAYROLL TAXES-MEDICARE	03	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	2,026.10
PAYROLL TAXES-MEDICARE	03	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2018	A01272	47.29
RANDALL CO HEALTH CARE	03	2019 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2018	A01273	4,405.00
RANDALL CO HEALTH CARE	03	2019 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2018	A01273	33,930.00
						TOTAL ITEMS WRITTEN	16
						TOTAL AMOUNT	82,136.58