

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03	2020 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	1,170.00
ALTERNATE PLAN RANDALL	03	2020 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	1,170.00
ALTERNATE PLAN RANDALL	03	2020 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	585.00
ALTERNATE PLAN RANDALL	03	2020 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	585.00
ALTERNATE PLAN RANDALL	03	2020 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	2,925.00
ALTERNATE PLAN RANDALL	03	2020 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	585.00
ALTERNATE PLAN RANDALL	03	2020 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	1,170.00
ALTERNATE PLAN RANDALL	03	2020 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	585.00
ALTERNATE PLAN RANDALL	03	2020 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	1,170.00
ALTERNATE PLAN RANDALL	03	2020 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	2,340.00
ALTERNATE PLAN RANDALL	03	2020 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	3,510.00
ALTERNATE PLAN RANDALL	03	2020 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	585.00
CHILDCARE REIMBURSEMENT	03	2020 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/06/2019	A01581	720.83
HIGH DEDUCTIBLE HEALTH	03	2020 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	872.50
HIGH DEDUCTIBLE HEALTH	03	2020 010-412-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	1,170.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	2,340.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	1,170.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	1,170.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-522-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	2,340.00
HIGH DEDUCTIBLE HEALTH	03	2020 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	3,510.00
MEDICAL REIMBURSEMENT	03	2020 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2019	A01583	4,920.29
NATIONWIDE RETIREMENT S	03	2020 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/06/2019	A01584	1,117.50
OFFICE OF THE ATTORNEY	03	2020 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/06/2019	A01585	4,154.89
OFFICERS DINING ROOM	03	2020 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/06/2019	A01586	2,025.00
PAYROLL TAXES-FICA	03	2020 010-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	51,200.34
PAYROLL TAXES-FICA	03	2020 010-411-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	402.26
PAYROLL TAXES-FICA	03	2020 010-412-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	556.36
PAYROLL TAXES-FICA	03	2020 010-413-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	658.48
PAYROLL TAXES-FICA	03	2020 010-414-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	378.61
PAYROLL TAXES-FICA	03	2020 010-416-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	881.17
PAYROLL TAXES-FICA	03	2020 010-419-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	399.85
PAYROLL TAXES-FICA	03	2020 010-431-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	446.21
PAYROLL TAXES-FICA	03	2020 010-441-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	996.76
PAYROLL TAXES-FICA	03	2020 010-442-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	377.87
PAYROLL TAXES-FICA	03	2020 010-443-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	2,404.66
PAYROLL TAXES-FICA	03	2020 010-445-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	534.27
PAYROLL TAXES-FICA	03	2020 010-451-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	543.63
PAYROLL TAXES-FICA	03	2020 010-471-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	2,881.18
PAYROLL TAXES-FICA	03	2020 010-481-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	115.08
PAYROLL TAXES-FICA	03	2020 010-491-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	519.34
PAYROLL TAXES-FICA	03	2020 010-501-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	371.71
PAYROLL TAXES-FICA	03	2020 010-511-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	484.28
PAYROLL TAXES-FICA	03	2020 010-512-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	468.62
PAYROLL TAXES-FICA	03	2020 010-515-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	84.86
PAYROLL TAXES-FICA	03	2020 010-516-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	10.89
PAYROLL TAXES-FICA	03	2020 010-517-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	10.89
PAYROLL TAXES-FICA	03	2020 010-518-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	10.89
PAYROLL TAXES-FICA	03	2020 010-521-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	4,245.84

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03	2020 010-522-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	478.64
PAYROLL TAXES-FICA	03	2020 010-523-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	134.88
PAYROLL TAXES-FICA	03	2020 010-524-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	107.32
PAYROLL TAXES-FICA	03	2020 010-525-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	1,270.62
PAYROLL TAXES-FICA	03	2020 010-531-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	467.41
PAYROLL TAXES-FICA	03	2020 010-534-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	444.64
PAYROLL TAXES-FICA	03	2020 010-541-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	14.94
PAYROLL TAXES-FICA	03	2020 010-612-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	2,755.92
PAYROLL TAXES-FICA	03	2020 010-621-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	10,861.52
PAYROLL TAXES-FICA	03	2020 010-623-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	13,376.88
PAYROLL TAXES-FICA	03	2020 010-624-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	1,195.33
PAYROLL TAXES-FICA	03	2020 010-625-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	165.72
PAYROLL TAXES-FICA	03	2020 010-626-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	1,803.40
PAYROLL TAXES-FICA	03	2020 010-651-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	126.36
PAYROLL TAXES-FICA	03	2020 010-654-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	111.12
PAYROLL TAXES-FICA	03	2020 010-661-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	101.93
PAYROLL TAXES-FIT	03	2020 010-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	86,380.37
PAYROLL TAXES-MEDICARE	03	2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	12,406.33
PAYROLL TAXES-MEDICARE	03	2020 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	94.08
PAYROLL TAXES-MEDICARE	03	2020 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	143.04
PAYROLL TAXES-MEDICARE	03	2020 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	154.00
PAYROLL TAXES-MEDICARE	03	2020 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	88.54
PAYROLL TAXES-MEDICARE	03	2020 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	206.07
PAYROLL TAXES-MEDICARE	03	2020 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	93.52
PAYROLL TAXES-MEDICARE	03	2020 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	104.35
PAYROLL TAXES-MEDICARE	03	2020 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	233.12
PAYROLL TAXES-MEDICARE	03	2020 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	88.38
PAYROLL TAXES-MEDICARE	03	2020 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	562.37
PAYROLL TAXES-MEDICARE	03	2020 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	124.95
PAYROLL TAXES-MEDICARE	03	2020 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	127.15
PAYROLL TAXES-MEDICARE	03	2020 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	673.83
PAYROLL TAXES-MEDICARE	03	2020 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	26.91
PAYROLL TAXES-MEDICARE	03	2020 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	121.45
PAYROLL TAXES-MEDICARE	03	2020 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	86.93
PAYROLL TAXES-MEDICARE	03	2020 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	212.02
PAYROLL TAXES-MEDICARE	03	2020 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	195.75
PAYROLL TAXES-MEDICARE	03	2020 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	19.85
PAYROLL TAXES-MEDICARE	03	2020 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	2.55
PAYROLL TAXES-MEDICARE	03	2020 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	2.55
PAYROLL TAXES-MEDICARE	03	2020 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	2.55
PAYROLL TAXES-MEDICARE	03	2020 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	1,227.20
PAYROLL TAXES-MEDICARE	03	2020 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	111.95
PAYROLL TAXES-MEDICARE	03	2020 010-523-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	31.55
PAYROLL TAXES-MEDICARE	03	2020 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	25.09
PAYROLL TAXES-MEDICARE	03	2020 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	297.15
PAYROLL TAXES-MEDICARE	03	2020 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	109.31
PAYROLL TAXES-MEDICARE	03	2020 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	103.99
PAYROLL TAXES-MEDICARE	03	2020 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	3.48
PAYROLL TAXES-MEDICARE	03	2020 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	644.50
PAYROLL TAXES-MEDICARE	03	2020 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	2,540.24
PAYROLL TAXES-MEDICARE	03	2020 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	3,128.46
PAYROLL TAXES-MEDICARE	03	2020 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	279.56
PAYROLL TAXES-MEDICARE	03	2020 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	38.76
PAYROLL TAXES-MEDICARE	03	2020 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	421.75
PAYROLL TAXES-MEDICARE	03	2020 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	29.55

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	03	2020 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	25.99
PAYROLL TAXES-MEDICARE	03	2020 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	23.84
RANDALL CO HEALTH CARE	03	2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2019	A01590	20,005.50
RANDALL CO HEALTH CARE	03	2020 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,755.00
RANDALL CO HEALTH CARE	03	2020 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,340.00
RANDALL CO HEALTH CARE	03	2020 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,755.00
RANDALL CO HEALTH CARE	03	2020 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	3,510.00
RANDALL CO HEALTH CARE	03	2020 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,755.00
RANDALL CO HEALTH CARE	03	2020 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,755.00
RANDALL CO HEALTH CARE	03	2020 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,925.00
RANDALL CO HEALTH CARE	03	2020 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,170.00
RANDALL CO HEALTH CARE	03	2020 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	13,455.00
RANDALL CO HEALTH CARE	03	2020 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,340.00
RANDALL CO HEALTH CARE	03	2020 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,755.00
RANDALL CO HEALTH CARE	03	2020 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	9,945.00
RANDALL CO HEALTH CARE	03	2020 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
RANDALL CO HEALTH CARE	03	2020 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,925.00
RANDALL CO HEALTH CARE	03	2020 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,340.00
RANDALL CO HEALTH CARE	03	2020 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,340.00
RANDALL CO HEALTH CARE	03	2020 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	15,795.00
RANDALL CO HEALTH CARE	03	2020 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,170.00
RANDALL CO HEALTH CARE	03	2020 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
RANDALL CO HEALTH CARE	03	2020 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
RANDALL CO HEALTH CARE	03	2020 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	7,605.00
RANDALL CO HEALTH CARE	03	2020 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,170.00
RANDALL CO HEALTH CARE	03	2020 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,340.00
RANDALL CO HEALTH CARE	03	2020 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	8,775.00
RANDALL CO HEALTH CARE	03	2020 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	38,025.00
RANDALL CO HEALTH CARE	03	2020 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	54,405.00
RANDALL CO HEALTH CARE	03	2020 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	5,265.00
RANDALL CO HEALTH CARE	03	2020 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
RANDALL CO HEALTH CARE	03	2020 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	5,850.00
RANDALL CO HEALTH CARE	03	2020 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
RANDALL CO HEALTH CARE	03	2020 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
VALIC	03	2020 010-202-100	SALARIES PAYABLE	VALIC	12/06/2019	A01591	475.00
TOTAL ITEMS WRITTEN							145
TOTAL AMOUNT							476,035.22

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 019-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	21.67
PAYROLL TAXES-FICA	03 2020 019-400-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	21.67
PAYROLL TAXES-FIT	03 2020 019-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	28.53
PAYROLL TAXES-MEDICARE	03 2020 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	5.07
PAYROLL TAXES-MEDICARE	03 2020 019-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	5.07
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						82.01

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 027-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	5.63
PAYROLL TAXES-FICA	03 2020 027-800-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	5.63
PAYROLL TAXES-FIT	03 2020 027-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	7.49
PAYROLL TAXES-MEDICARE	03 2020 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	1.32
PAYROLL TAXES-MEDICARE	03 2020 027-800-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	1.32
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						21.39

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 028-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	25.62
PAYROLL TAXES-FICA	03 2020 028-400-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	25.62
PAYROLL TAXES-FIT	03 2020 028-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	29.35
PAYROLL TAXES-MEDICARE	03 2020 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	5.99
PAYROLL TAXES-MEDICARE	03 2020 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	5.99
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.57

DISTRICT CLERK'S ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 029-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	1.84
PAYROLL TAXES-FICA	03 2020 029-400-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	1.84
PAYROLL TAXES-FIT	03 2020 029-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	2.81
PAYROLL TAXES-MEDICARE	03 2020 029-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	0.43
PAYROLL TAXES-MEDICARE	03 2020 029-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	0.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7.35

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	03 2020 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	85.00
HIGH DEDUCTIBLE HEALTH	03 2020 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
MEDICAL REIMBURSEMENT	03 2020 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2019	A01583	50.00
PAYROLL TAXES-FICA	03 2020 031-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	780.21
PAYROLL TAXES-FICA	03 2020 031-600-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	780.21
PAYROLL TAXES-FIT	03 2020 031-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	1,273.77
PAYROLL TAXES-MEDICARE	03 2020 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	182.47
PAYROLL TAXES-MEDICARE	03 2020 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	182.47
RANDALL CO HEALTH CARE	03 2020 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2019	A01590	330.00
RANDALL CO HEALTH CARE	03 2020 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	2,925.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						7,174.13

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 032-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	108.13
PAYROLL TAXES-FICA	03 2020 032-400-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	108.13
PAYROLL TAXES-FIT	03 2020 032-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	230.75
PAYROLL TAXES-MEDICARE	03 2020 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	25.29
PAYROLL TAXES-MEDICARE	03 2020 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	25.29
RANDALL CO HEALTH CARE	03 2020 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,082.59

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 033-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	193.95
PAYROLL TAXES-FICA	03 2020 033-400-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	193.95
PAYROLL TAXES-FIT	03 2020 033-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	248.43
PAYROLL TAXES-MEDICARE	03 2020 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	45.36
PAYROLL TAXES-MEDICARE	03 2020 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	45.36
RANDALL CO HEALTH CARE	03 2020 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	1,170.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,897.05

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 036-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	39.70
PAYROLL TAXES-FICA	03 2020 036-400-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	39.70
PAYROLL TAXES-FIT	03 2020 036-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	46.47
PAYROLL TAXES-MEDICARE	03 2020 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	9.28
PAYROLL TAXES-MEDICARE	03 2020 036-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	9.28
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						144.43

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 038-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	100.05
PAYROLL TAXES-FICA	03 2020 038-400-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	100.05
PAYROLL TAXES-FIT	03 2020 038-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	154.54
PAYROLL TAXES-MEDICARE	03 2020 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	23.40
PAYROLL TAXES-MEDICARE	03 2020 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	23.40
RANDALL CO HEALTH CARE	03 2020 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2019	A01590	62.50
RANDALL CO HEALTH CARE	03 2020 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,048.94

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2020 075-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	21.95
PAYROLL TAXES-FICA	03 2020 075-523-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	21.95
PAYROLL TAXES-FIT	03 2020 075-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	37.45
PAYROLL TAXES-MEDICARE	03 2020 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	5.13
PAYROLL TAXES-MEDICARE	03 2020 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	5.13
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						91.61

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03	2020 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	585.00
CHILDCARE REIMBURSEMENT	03	2020 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/06/2019	A01581	416.66
HIGH DEDUCTIBLE HEALTH	03	2020 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	585.00
MEDICAL REIMBURSEMENT	03	2020 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2019	A01583	561.50
NATIONWIDE RETIREMENT S	03	2020 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/06/2019	A01584	65.00
PAYROLL TAXES-FICA	03	2020 011-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	3,039.52
PAYROLL TAXES-FICA	03	2020 011-731-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	3,939.47
PAYROLL TAXES-FIT	03	2020 011-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	4,764.47
PAYROLL TAXES-MEDICARE	03	2020 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	710.89
PAYROLL TAXES-MEDICARE	03	2020 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	921.38
RANDALL CO HEALTH CARE	03	2020 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2019	A01590	830.00
RANDALL CO HEALTH CARE	03	2020 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	14,625.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							31,043.89

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	1,113.27
PAYROLL TAXES-FIT	04 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	1,627.79
PAYROLL TAXES-MEDICARE	04 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	260.41
RANDALL CO HEALTH CARE	04 2020 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2019	A01590	660.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,661.47

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01580 TO A01591

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	03	2020 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	12/06/2019	A01580	1,170.00
CHILDCARE REIMBURSEMENT	03	2020 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/06/2019	A01581	208.33
HIGH DEDUCTIBLE HEALTH	03	2020 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	50.00
HIGH DEDUCTIBLE HEALTH	03	2020 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	12/06/2019	A01582	3,510.00
MEDICAL REIMBURSEMENT	03	2020 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/06/2019	A01583	845.83
OFFICE OF THE ATTORNEY	03	2020 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/06/2019	A01585	649.39
PAYROLL TAXES-FICA	03	2020 050-202-100	SALARIES PAYABLE	FICA TAXES	12/06/2019	A01587	8,973.23
PAYROLL TAXES-FICA	03	2020 050-710-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	8,979.84
PAYROLL TAXES-FICA	03	2020 050-711-140	PAYROLL TAXES	FICA TAXES	12/06/2019	A01587	206.71
PAYROLL TAXES-FIT	03	2020 050-202-100	SALARIES PAYABLE	FIT TAXES	12/06/2019	A01588	13,401.29
PAYROLL TAXES-MEDICARE	03	2020 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/06/2019	A01589	2,098.65
PAYROLL TAXES-MEDICARE	03	2020 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	2,100.23
PAYROLL TAXES-MEDICARE	03	2020 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/06/2019	A01589	48.34
RANDALL CO HEALTH CARE	03	2020 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/06/2019	A01590	3,637.50
RANDALL CO HEALTH CARE	03	2020 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	12/06/2019	A01590	37,440.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							83,319.34