

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|----|------------------|------------------|-------------------------------|------------|--------|-----------|
| ALTERNATE PLAN RANDALL | 06 | 2020 010-411-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 1,170.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-412-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 1,170.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-414-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-441-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-443-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-471-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 2,925.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-491-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-512-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-521-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 1,170.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-531-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-612-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 1,170.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-621-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 2,340.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-623-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 4,680.00 |
| ALTERNATE PLAN RANDALL | 06 | 2020 010-651-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| CHILD CARE REIMBURSEMENT | 06 | 2020 010-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 02/28/2020 | A01667 | 520.83 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 987.50 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-412-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-413-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 1,755.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-431-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-441-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-451-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-471-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 2,340.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-501-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 1,170.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-521-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 1,755.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-531-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-612-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 585.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-621-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 2,340.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-623-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 3,510.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 010-624-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN02 | 02/28/2020 | A01668 | 585.00 |
| MEDICAL REIMBURSEMENT | 06 | 2020 010-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 02/28/2020 | A01669 | 4,920.29 |
| NATIONWIDE RETIREMENT S | 06 | 2020 010-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 02/28/2020 | A01670 | 717.50 |
| OFFICE OF THE ATTORNEY | 06 | 2020 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 02/28/2020 | A01671 | 4,744.92 |
| OFFICERS DINING ROOM | 06 | 2020 010-202-100 | SALARIES PAYABLE | OFFICERS DINING ROOM | 02/28/2020 | A01672 | 2,000.00 |
| PAYROLL TAXES-FICA | 06 | 2020 010-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 51,961.51 |
| PAYROLL TAXES-FICA | 06 | 2020 010-411-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 402.26 |
| PAYROLL TAXES-FICA | 06 | 2020 010-412-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 611.60 |
| PAYROLL TAXES-FICA | 06 | 2020 010-413-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 640.82 |
| PAYROLL TAXES-FICA | 06 | 2020 010-414-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 378.61 |
| PAYROLL TAXES-FICA | 06 | 2020 010-416-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 893.88 |
| PAYROLL TAXES-FICA | 06 | 2020 010-419-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 399.85 |
| PAYROLL TAXES-FICA | 06 | 2020 010-431-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 467.21 |
| PAYROLL TAXES-FICA | 06 | 2020 010-441-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 1,061.90 |
| PAYROLL TAXES-FICA | 06 | 2020 010-442-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 366.59 |
| PAYROLL TAXES-FICA | 06 | 2020 010-443-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 2,367.76 |
| PAYROLL TAXES-FICA | 06 | 2020 010-445-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 534.27 |
| PAYROLL TAXES-FICA | 06 | 2020 010-451-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 546.71 |
| PAYROLL TAXES-FICA | 06 | 2020 010-471-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 2,882.65 |
| PAYROLL TAXES-FICA | 06 | 2020 010-481-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 115.08 |
| PAYROLL TAXES-FICA | 06 | 2020 010-491-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 495.73 |
| PAYROLL TAXES-FICA | 06 | 2020 010-501-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 371.71 |
| PAYROLL TAXES-FICA | 06 | 2020 010-511-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 906.56 |
| PAYROLL TAXES-FICA | 06 | 2020 010-512-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 850.48 |
| PAYROLL TAXES-FICA | 06 | 2020 010-515-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 48.98 |
| PAYROLL TAXES-FICA | 06 | 2020 010-516-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 10.89 |
| PAYROLL TAXES-FICA | 06 | 2020 010-517-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 10.89 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|----------------|------------|--------|-----------|
| PAYROLL TAXES-FICA | 06 | 2020 010-518-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 10.89 |
| PAYROLL TAXES-FICA | 06 | 2020 010-521-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 5,445.65 |
| PAYROLL TAXES-FICA | 06 | 2020 010-522-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 478.12 |
| PAYROLL TAXES-FICA | 06 | 2020 010-523-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 134.88 |
| PAYROLL TAXES-FICA | 06 | 2020 010-524-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 107.32 |
| PAYROLL TAXES-FICA | 06 | 2020 010-525-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 1,290.60 |
| PAYROLL TAXES-FICA | 06 | 2020 010-531-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 467.41 |
| PAYROLL TAXES-FICA | 06 | 2020 010-534-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 359.56 |
| PAYROLL TAXES-FICA | 06 | 2020 010-541-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 19.92 |
| PAYROLL TAXES-FICA | 06 | 2020 010-612-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 2,585.37 |
| PAYROLL TAXES-FICA | 06 | 2020 010-621-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 10,549.81 |
| PAYROLL TAXES-FICA | 06 | 2020 010-623-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 12,697.85 |
| PAYROLL TAXES-FICA | 06 | 2020 010-624-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 1,266.57 |
| PAYROLL TAXES-FICA | 06 | 2020 010-625-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 168.89 |
| PAYROLL TAXES-FICA | 06 | 2020 010-626-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 1,674.83 |
| PAYROLL TAXES-FICA | 06 | 2020 010-651-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 126.36 |
| PAYROLL TAXES-FICA | 06 | 2020 010-654-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 111.12 |
| PAYROLL TAXES-FICA | 06 | 2020 010-661-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 101.93 |
| PAYROLL TAXES-FIT | 06 | 2020 010-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 82,571.76 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 12,152.22 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-411-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 94.08 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-412-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 143.04 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-413-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 149.87 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-414-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 88.54 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-416-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 209.04 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-419-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 93.52 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-431-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 109.27 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-441-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 248.35 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-442-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 85.73 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-443-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 553.77 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-445-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 124.95 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-451-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 127.86 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-471-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 674.16 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-481-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 26.91 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-491-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 115.93 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-501-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 86.93 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-511-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 212.02 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-512-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 198.90 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-515-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 11.45 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-516-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 2.55 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-517-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 2.55 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-518-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 2.55 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-521-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 2.55 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-522-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 1,273.59 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-523-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 111.82 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-524-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 31.55 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-525-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 25.09 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-531-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 301.82 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-534-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 109.31 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-541-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 84.09 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-612-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 4.64 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-621-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 604.69 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-623-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 2,467.19 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-624-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 2,969.68 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-625-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 296.21 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-625-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 39.50 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|------------------|------------|--------|------------|
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-626-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 391.69 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-651-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 29.55 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-654-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 25.99 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 010-661-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 23.84 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 02/28/2020 | A01676 | 19,945.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-412-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-413-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-414-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-416-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 3,510.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-419-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-431-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-441-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 2,925.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-442-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,170.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-443-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 13,455.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-445-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 2,340.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-451-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-471-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 9,945.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-481-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-491-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 2,925.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-511-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 2,340.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-512-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-521-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 16,380.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-522-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-523-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-524-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-525-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 7,605.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-531-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,170.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-534-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,755.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-612-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 9,360.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-621-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 39,195.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-623-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 53,820.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-624-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 5,265.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-625-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-626-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 5,850.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-654-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 010-661-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| VALIC | 06 | 2020 010-202-100 | SALARIES PAYABLE | VALIC | 02/28/2020 | A01677 | 375.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 147 |
| TOTAL AMOUNT | | | | | | | 477,255.26 |

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 06 2020 019-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 22.47 |
| PAYROLL TAXES-FICA | 06 2020 019-400-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 22.47 |
| PAYROLL TAXES-FIT | 06 2020 019-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 29.88 |
| PAYROLL TAXES-MEDICARE | 06 2020 019-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 5.27 |
| PAYROLL TAXES-MEDICARE | 06 2020 019-400-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 5.27 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 85.36 |

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 06 2020 027-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 1.15 |
| PAYROLL TAXES-FICA | 06 2020 027-800-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 1.15 |
| PAYROLL TAXES-FIT | 06 2020 027-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 1.56 |
| PAYROLL TAXES-MEDICARE | 06 2020 027-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 0.27 |
| PAYROLL TAXES-MEDICARE | 06 2020 027-800-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 0.27 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 4.40 |

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 06 | 2020 028-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 25.61 |
| PAYROLL TAXES-FICA | 06 | 2020 028-400-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 25.61 |
| PAYROLL TAXES-FIT | 06 | 2020 028-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 29.24 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 028-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 5.99 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 028-400-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 5.99 |
| TOTAL ITEMS WRITTEN | | | | | | | 5 |
| TOTAL AMOUNT | | | | | | | 92.44 |

DISTRICT CLERK'S ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|---------------|
| PAYROLL TAXES-FICA | 06 2020 029-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 1.84 |
| PAYROLL TAXES-FICA | 06 2020 029-400-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 1.84 |
| PAYROLL TAXES-FIT | 06 2020 029-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 2.82 |
| PAYROLL TAXES-MEDICARE | 06 2020 029-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 0.43 |
| PAYROLL TAXES-MEDICARE | 06 2020 029-400-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 0.43 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 5 |
| TOTAL AMOUNT | | | | | | ----- 7.36 |

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|-----------------------------|------------|--------|----------|
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 031-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 02/28/2020 | A01668 | 85.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 031-600-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 02/28/2020 | A01668 | 585.00 |
| MEDICAL REIMBURSEMENT | 06 | 2020 031-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 02/28/2020 | A01669 | 50.00 |
| PAYROLL TAXES-FICA | 06 | 2020 031-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 779.46 |
| PAYROLL TAXES-FICA | 06 | 2020 031-600-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 779.46 |
| PAYROLL TAXES-FIT | 06 | 2020 031-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 1,257.85 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 182.30 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 031-600-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 182.30 |
| RANDALL CO HEALTH CARE | 06 | 2020 031-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 02/28/2020 | A01676 | 330.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 031-600-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 2,925.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 10 |
| TOTAL AMOUNT | | | | | | | 7,156.37 |

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|------------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 06 2020 032-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 109.07 |
| PAYROLL TAXES-FICA | 06 2020 032-400-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 109.07 |
| PAYROLL TAXES-FIT | 06 2020 032-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 232.43 |
| PAYROLL TAXES-MEDICARE | 06 2020 032-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 25.51 |
| PAYROLL TAXES-MEDICARE | 06 2020 032-400-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 25.51 |
| RANDALL CO HEALTH CARE | 06 2020 032-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 1,086.59 |

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|------------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 06 2020 033-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 190.75 |
| PAYROLL TAXES-FICA | 06 2020 033-400-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 190.75 |
| PAYROLL TAXES-FIT | 06 2020 033-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 243.13 |
| PAYROLL TAXES-MEDICARE | 06 2020 033-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 44.61 |
| PAYROLL TAXES-MEDICARE | 06 2020 033-400-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 44.61 |
| RANDALL CO HEALTH CARE | 06 2020 033-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 1,170.00 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 1,883.85 |

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 06 2020 036-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 61.65 |
| PAYROLL TAXES-FICA | 06 2020 036-400-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 61.65 |
| PAYROLL TAXES-FIT | 06 2020 036-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 85.99 |
| PAYROLL TAXES-MEDICARE | 06 2020 036-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 14.42 |
| PAYROLL TAXES-MEDICARE | 06 2020 036-400-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 14.42 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 238.13 |

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|------------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 06 2020 038-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 100.05 |
| PAYROLL TAXES-FICA | 06 2020 038-400-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 100.05 |
| PAYROLL TAXES-FIT | 06 2020 038-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 154.54 |
| PAYROLL TAXES-MEDICARE | 06 2020 038-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 23.40 |
| PAYROLL TAXES-MEDICARE | 06 2020 038-400-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 23.40 |
| RANDALL CO HEALTH CARE | 06 2020 038-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 02/28/2020 | A01676 | 62.50 |
| RANDALL CO HEALTH CARE | 06 2020 038-400-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 585.00 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 1,048.94 |

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 06 2020 075-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 21.95 |
| PAYROLL TAXES-FICA | 06 2020 075-523-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 21.95 |
| PAYROLL TAXES-FIT | 06 2020 075-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 37.45 |
| PAYROLL TAXES-MEDICARE | 06 2020 075-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 5.13 |
| PAYROLL TAXES-MEDICARE | 06 2020 075-523-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 5.13 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 91.61 |

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|-----------------------------|------------|--------|-----------|
| ALTERNATE PLAN RANDALL | 06 | 2020 011-731-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 585.00 |
| CHILDCARE REIMBURSEMENT | 06 | 2020 011-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 02/28/2020 | A01667 | 416.66 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 011-731-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 02/28/2020 | A01668 | 585.00 |
| MEDICAL REIMBURSEMENT | 06 | 2020 011-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 02/28/2020 | A01669 | 461.50 |
| NATIONWIDE RETIREMENT S | 06 | 2020 011-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP | 02/28/2020 | A01670 | 65.00 |
| PAYROLL TAXES-FICA | 06 | 2020 011-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 2,948.01 |
| PAYROLL TAXES-FICA | 06 | 2020 011-731-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 3,848.54 |
| PAYROLL TAXES-FIT | 06 | 2020 011-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 4,613.96 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 689.48 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 011-731-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 900.11 |
| RANDALL CO HEALTH CARE | 06 | 2020 011-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 02/28/2020 | A01676 | 705.00 |
| RANDALL CO HEALTH CARE | 06 | 2020 011-731-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 14,040.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 12 |
| TOTAL AMOUNT | | | | | | | 29,858.26 |

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|------------------|------------|--------|-----------------|
| PAYROLL TAXES-FICA | 07 2020 022-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 1,167.49 |
| PAYROLL TAXES-FICA | 07 2020 022-744-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 53.07 |
| PAYROLL TAXES-FIT | 07 2020 022-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 1,676.37 |
| PAYROLL TAXES-MEDICARE | 07 2020 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 273.11 |
| PAYROLL TAXES-MEDICARE | 07 2020 022-744-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 12.42 |
| RANDALL CO HEALTH CARE | 07 2020 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 02/28/2020 | A01676 | 660.00 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 3,842.46 |

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01666 TO A01677

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|-----------------------------|------------|--------|------------------|
| ALTERNATE PLAN RANDALL | 06 | 2020 050-710-150 | GROUP INSURANCE | ALTERNATE PLAN | 02/28/2020 | A01666 | 1,170.00 |
| CHILDCARE REIMBURSEMENT | 06 | 2020 050-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT | 02/28/2020 | A01667 | 208.33 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 050-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 02/28/2020 | A01668 | 50.00 |
| HIGH DEDUCTIBLE HEALTH | 06 | 2020 050-710-150 | GROUP INSURANCE | HIGH DEDUCTIBLE HEALTH PLAN | 02/28/2020 | A01668 | 3,510.00 |
| MEDICAL REIMBURSEMENT | 06 | 2020 050-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT | 02/28/2020 | A01669 | 762.50 |
| OFFICE OF THE ATTORNEY | 06 | 2020 050-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 02/28/2020 | A01671 | 649.39 |
| PAYROLL TAXES-FICA | 06 | 2020 050-202-100 | SALARIES PAYABLE | FICA TAXES | 02/28/2020 | A01673 | 9,052.35 |
| PAYROLL TAXES-FICA | 06 | 2020 050-710-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 9,016.69 |
| PAYROLL TAXES-FICA | 06 | 2020 050-711-140 | PAYROLL TAXES | FICA TAXES | 02/28/2020 | A01673 | 249.55 |
| PAYROLL TAXES-FIT | 06 | 2020 050-202-100 | SALARIES PAYABLE | FIT TAXES | 02/28/2020 | A01674 | 13,524.26 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 050-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 02/28/2020 | A01675 | 2,117.11 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 050-710-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 2,108.81 |
| PAYROLL TAXES-MEDICARE | 06 | 2020 050-711-140 | PAYROLL TAXES | MEDICARE TAXES | 02/28/2020 | A01675 | 58.36 |
| RANDALL CO HEALTH CARE | 06 | 2020 050-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 02/28/2020 | A01676 | 3,562.50 |
| RANDALL CO HEALTH CARE | 06 | 2020 050-710-150 | GROUP INSURANCE | HEALTH INSURANCE | 02/28/2020 | A01676 | 36,855.00 |
| TOTAL ITEMS WRITTEN | | | | | | | 15 |
| TOTAL AMOUNT | | | | | | | 82,894.85 |