

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08	2021 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
ALTERNATE PLAN RANDALL	08	2021 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	1,755.00
ALTERNATE PLAN RANDALL	08	2021 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
ALTERNATE PLAN RANDALL	08	2021 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
ALTERNATE PLAN RANDALL	08	2021 010-442-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
ALTERNATE PLAN RANDALL	08	2021 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	3,510.00
ALTERNATE PLAN RANDALL	08	2021 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	1,170.00
ALTERNATE PLAN RANDALL	08	2021 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	1,170.00
ALTERNATE PLAN RANDALL	08	2021 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
ALTERNATE PLAN RANDALL	08	2021 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
ALTERNATE PLAN RANDALL	08	2021 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
ALTERNATE PLAN RANDALL	08	2021 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	3,510.00
ALTERNATE PLAN RANDALL	08	2021 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	5,265.00
ALTERNATE PLAN RANDALL	08	2021 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
CHILDCARE REIMBURSEMENT	08	2021 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/10/2021	A02071	499.99
HIGH DEDUCTIBLE HEALTH	08	2021 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	837.50
HIGH DEDUCTIBLE HEALTH	08	2021 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	1,170.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	585.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	1,170.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	2,340.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	1,170.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	1,170.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	585.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	1,170.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	1,170.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	2,340.00
HIGH DEDUCTIBLE HEALTH	08	2021 010-624-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	585.00
MEDICAL REIMBURSEMENT	08	2021 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2021	A02073	5,060.50
NATIONWIDE RETIREMENT S	08	2021 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/10/2021	A02074	537.50
OFFICE OF THE ATTORNEY	08	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/10/2021	A02075	4,969.97
OFFICERS DINING ROOM	08	2021 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/10/2021	A02076	1,900.00
PAYROLL TAXES-FICA	08	2021 010-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	54,807.48
PAYROLL TAXES-FICA	08	2021 010-411-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	425.47
PAYROLL TAXES-FICA	08	2021 010-412-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	639.37
PAYROLL TAXES-FICA	08	2021 010-413-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	709.09
PAYROLL TAXES-FICA	08	2021 010-414-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	392.29
PAYROLL TAXES-FICA	08	2021 010-416-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	920.70
PAYROLL TAXES-FICA	08	2021 010-419-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	425.09
PAYROLL TAXES-FICA	08	2021 010-431-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	545.99
PAYROLL TAXES-FICA	08	2021 010-441-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	1,087.25
PAYROLL TAXES-FICA	08	2021 010-442-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	426.70
PAYROLL TAXES-FICA	08	2021 010-443-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	2,348.96
PAYROLL TAXES-FICA	08	2021 010-445-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	559.29
PAYROLL TAXES-FICA	08	2021 010-451-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	518.94
PAYROLL TAXES-FICA	08	2021 010-471-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	3,241.30
PAYROLL TAXES-FICA	08	2021 010-481-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	118.11
PAYROLL TAXES-FICA	08	2021 010-491-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	518.42
PAYROLL TAXES-FICA	08	2021 010-501-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	383.34
PAYROLL TAXES-FICA	08	2021 010-511-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	952.79
PAYROLL TAXES-FICA	08	2021 010-512-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	904.67
PAYROLL TAXES-FICA	08	2021 010-515-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	102.30
PAYROLL TAXES-FICA	08	2021 010-516-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	11.11
PAYROLL TAXES-FICA	08	2021 010-517-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	11.11
PAYROLL TAXES-FICA	08	2021 010-518-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	11.11
PAYROLL TAXES-FICA	08	2021 010-521-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	5,778.18

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08	2021 010-522-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	507.21
PAYROLL TAXES-FICA	08	2021 010-523-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	153.13
PAYROLL TAXES-FICA	08	2021 010-524-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	106.00
PAYROLL TAXES-FICA	08	2021 010-525-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	1,241.47
PAYROLL TAXES-FICA	08	2021 010-531-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	480.98
PAYROLL TAXES-FICA	08	2021 010-534-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	469.81
PAYROLL TAXES-FICA	08	2021 010-541-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	19.92
PAYROLL TAXES-FICA	08	2021 010-612-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	2,887.48
PAYROLL TAXES-FICA	08	2021 010-621-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	10,930.29
PAYROLL TAXES-FICA	08	2021 010-623-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	13,262.94
PAYROLL TAXES-FICA	08	2021 010-624-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	1,308.92
PAYROLL TAXES-FICA	08	2021 010-625-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	177.67
PAYROLL TAXES-FICA	08	2021 010-626-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	1,875.74
PAYROLL TAXES-FICA	08	2021 010-651-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	121.79
PAYROLL TAXES-FICA	08	2021 010-654-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	127.93
PAYROLL TAXES-FICA	08	2021 010-661-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	104.62
PAYROLL TAXES-FIT	08	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	83,539.51
PAYROLL TAXES-MEDICARE	08	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	12,817.85
PAYROLL TAXES-MEDICARE	08	2021 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	99.50
PAYROLL TAXES-MEDICARE	08	2021 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	149.52
PAYROLL TAXES-MEDICARE	08	2021 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	165.83
PAYROLL TAXES-MEDICARE	08	2021 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	91.74
PAYROLL TAXES-MEDICARE	08	2021 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	215.32
PAYROLL TAXES-MEDICARE	08	2021 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	99.41
PAYROLL TAXES-MEDICARE	08	2021 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	127.70
PAYROLL TAXES-MEDICARE	08	2021 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	254.28
PAYROLL TAXES-MEDICARE	08	2021 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	99.79
PAYROLL TAXES-MEDICARE	08	2021 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	549.34
PAYROLL TAXES-MEDICARE	08	2021 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	130.81
PAYROLL TAXES-MEDICARE	08	2021 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	121.36
PAYROLL TAXES-MEDICARE	08	2021 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	758.06
PAYROLL TAXES-MEDICARE	08	2021 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	27.62
PAYROLL TAXES-MEDICARE	08	2021 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	121.25
PAYROLL TAXES-MEDICARE	08	2021 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	89.65
PAYROLL TAXES-MEDICARE	08	2021 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	222.83
PAYROLL TAXES-MEDICARE	08	2021 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	211.57
PAYROLL TAXES-MEDICARE	08	2021 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	23.93
PAYROLL TAXES-MEDICARE	08	2021 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	2.60
PAYROLL TAXES-MEDICARE	08	2021 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	2.60
PAYROLL TAXES-MEDICARE	08	2021 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	2.60
PAYROLL TAXES-MEDICARE	08	2021 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	1,351.31
PAYROLL TAXES-MEDICARE	08	2021 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	118.62
PAYROLL TAXES-MEDICARE	08	2021 010-523-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	35.82
PAYROLL TAXES-MEDICARE	08	2021 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	24.79
PAYROLL TAXES-MEDICARE	08	2021 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	290.33
PAYROLL TAXES-MEDICARE	08	2021 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	112.48
PAYROLL TAXES-MEDICARE	08	2021 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	109.88
PAYROLL TAXES-MEDICARE	08	2021 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	4.64
PAYROLL TAXES-MEDICARE	08	2021 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	675.32
PAYROLL TAXES-MEDICARE	08	2021 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	2,556.28
PAYROLL TAXES-MEDICARE	08	2021 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	3,101.86
PAYROLL TAXES-MEDICARE	08	2021 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	306.12
PAYROLL TAXES-MEDICARE	08	2021 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	41.55
PAYROLL TAXES-MEDICARE	08	2021 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	438.67
PAYROLL TAXES-MEDICARE	08	2021 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	28.48

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	08	2021 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	29.92
PAYROLL TAXES-MEDICARE	08	2021 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	24.47
RANDALL CO HEALTH CARE	08	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2021	A02080	21,902.50
RANDALL CO HEALTH CARE	08	2021 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
RANDALL CO HEALTH CARE	08	2021 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,755.00
RANDALL CO HEALTH CARE	08	2021 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,755.00
RANDALL CO HEALTH CARE	08	2021 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,755.00
RANDALL CO HEALTH CARE	08	2021 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,755.00
RANDALL CO HEALTH CARE	08	2021 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	3,510.00
RANDALL CO HEALTH CARE	08	2021 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,755.00
RANDALL CO HEALTH CARE	08	2021 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	2,340.00
RANDALL CO HEALTH CARE	08	2021 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	3,510.00
RANDALL CO HEALTH CARE	08	2021 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,170.00
RANDALL CO HEALTH CARE	08	2021 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	12,870.00
RANDALL CO HEALTH CARE	08	2021 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	2,340.00
RANDALL CO HEALTH CARE	08	2021 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,170.00
RANDALL CO HEALTH CARE	08	2021 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	11,115.00
RANDALL CO HEALTH CARE	08	2021 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
RANDALL CO HEALTH CARE	08	2021 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	2,340.00
RANDALL CO HEALTH CARE	08	2021 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	2,340.00
RANDALL CO HEALTH CARE	08	2021 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	2,340.00
RANDALL CO HEALTH CARE	08	2021 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	16,965.00
RANDALL CO HEALTH CARE	08	2021 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,755.00
RANDALL CO HEALTH CARE	08	2021 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
RANDALL CO HEALTH CARE	08	2021 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
RANDALL CO HEALTH CARE	08	2021 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	7,020.00
RANDALL CO HEALTH CARE	08	2021 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	1,170.00
RANDALL CO HEALTH CARE	08	2021 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	2,340.00
RANDALL CO HEALTH CARE	08	2021 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	11,115.00
RANDALL CO HEALTH CARE	08	2021 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	40,950.00
RANDALL CO HEALTH CARE	08	2021 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	56,160.00
RANDALL CO HEALTH CARE	08	2021 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	5,265.00
RANDALL CO HEALTH CARE	08	2021 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
RANDALL CO HEALTH CARE	08	2021 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	5,265.00
RANDALL CO HEALTH CARE	08	2021 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
VALIC	08	2021 010-202-100	SALARIES PAYABLE	VALIC	05/10/2021	A02081	400.00
TOTAL ITEMS WRITTEN							146
TOTAL AMOUNT							494,163.13

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 019-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	7.61
PAYROLL TAXES-FICA	08 2021 019-400-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	7.61
PAYROLL TAXES-FIT	08 2021 019-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	6.35
PAYROLL TAXES-MEDICARE	08 2021 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	1.78
PAYROLL TAXES-MEDICARE	08 2021 019-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	1.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						25.13

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 027-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	10.35
PAYROLL TAXES-FICA	08 2021 027-800-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	10.35
PAYROLL TAXES-FIT	08 2021 027-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	13.98
PAYROLL TAXES-MEDICARE	08 2021 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	2.42
PAYROLL TAXES-MEDICARE	08 2021 027-800-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	2.42
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						39.52

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 028-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	25.68
PAYROLL TAXES-FICA	08 2021 028-400-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	25.68
PAYROLL TAXES-FIT	08 2021 028-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	29.28
PAYROLL TAXES-MEDICARE	08 2021 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	6.01
PAYROLL TAXES-MEDICARE	08 2021 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	6.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.66

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	08 2021 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	85.00
HIGH DEDUCTIBLE HEALTH	08 2021 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	585.00
MEDICAL REIMBURSEMENT	08 2021 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2021	A02073	50.00
PAYROLL TAXES-FICA	08 2021 031-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	783.86
PAYROLL TAXES-FICA	08 2021 031-600-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	783.86
PAYROLL TAXES-FIT	08 2021 031-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	1,243.08
PAYROLL TAXES-MEDICARE	08 2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	183.33
PAYROLL TAXES-MEDICARE	08 2021 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	183.33
RANDALL CO HEALTH CARE	08 2021 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2021	A02080	535.00
RANDALL CO HEALTH CARE	08 2021 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	2,925.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						7,357.46

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 032-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	112.41
PAYROLL TAXES-FICA	08 2021 032-400-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	112.41
PAYROLL TAXES-FIT	08 2021 032-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	236.25
PAYROLL TAXES-MEDICARE	08 2021 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	26.29
PAYROLL TAXES-MEDICARE	08 2021 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	26.29
RANDALL CO HEALTH CARE	08 2021 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,098.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 033-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	91.48
PAYROLL TAXES-FICA	08 2021 033-400-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	91.48
PAYROLL TAXES-FIT	08 2021 033-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	92.76
PAYROLL TAXES-MEDICARE	08 2021 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	21.39
PAYROLL TAXES-MEDICARE	08 2021 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	21.39
RANDALL CO HEALTH CARE	08 2021 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						903.50

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 036-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	167.95
PAYROLL TAXES-FICA	08 2021 036-400-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	167.95
PAYROLL TAXES-FIT	08 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	239.58
PAYROLL TAXES-MEDICARE	08 2021 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	39.27
PAYROLL TAXES-MEDICARE	08 2021 036-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	39.27
PAYROLL TAXES-FIT	08 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2021	A02082	912.58

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,566.60

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 038-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	103.78
PAYROLL TAXES-FICA	08 2021 038-400-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	103.78
PAYROLL TAXES-FIT	08 2021 038-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	160.34
PAYROLL TAXES-MEDICARE	08 2021 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	24.27
PAYROLL TAXES-MEDICARE	08 2021 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	24.27
RANDALL CO HEALTH CARE	08 2021 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2021	A02080	62.50
RANDALL CO HEALTH CARE	08 2021 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,063.94

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 075-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	21.79
PAYROLL TAXES-FICA	08 2021 075-523-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	21.79
PAYROLL TAXES-FIT	08 2021 075-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	36.85
PAYROLL TAXES-MEDICARE	08 2021 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	5.10
PAYROLL TAXES-MEDICARE	08 2021 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	5.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						90.63

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08	2021 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
CHILDCARE REIMBURSEMENT	08	2021 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/10/2021	A02071	416.66
HIGH DEDUCTIBLE HEALTH	08	2021 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	4.00
HIGH DEDUCTIBLE HEALTH	08	2021 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	1,170.00
MEDICAL REIMBURSEMENT	08	2021 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2021	A02073	464.58
NATIONWIDE RETIREMENT S	08	2021 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/10/2021	A02074	75.00
PAYROLL TAXES-FICA	08	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	3,161.09
PAYROLL TAXES-FICA	08	2021 011-731-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	4,062.21
PAYROLL TAXES-FIT	08	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	4,617.20
PAYROLL TAXES-MEDICARE	08	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	739.24
PAYROLL TAXES-MEDICARE	08	2021 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	949.96
RANDALL CO HEALTH CARE	08	2021 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2021	A02080	1,240.00
RANDALL CO HEALTH CARE	08	2021 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	14,040.00
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							31,524.94

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	09	2021 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2021	A02073	80.00
OFFICE OF THE ATTORNEY	09	2021 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/10/2021	A02075	251.08
PAYROLL TAXES-FICA	09	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	2,178.46
PAYROLL TAXES-FICA	09	2021 022-744-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	1,035.46
PAYROLL TAXES-FIT	09	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	3,144.44
PAYROLL TAXES-MEDICARE	09	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	509.45
PAYROLL TAXES-MEDICARE	09	2021 022-744-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	242.12
RANDALL CO HEALTH CARE	09	2021 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2021	A02080	772.50
RANDALL CO HEALTH CARE	09	2021 022-744-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	5,265.00
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							13,478.51

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02070 TO A02082

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08	2021 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	05/10/2021	A02070	585.00
CHILDCARE REIMBURSEMENT	08	2021 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/10/2021	A02071	208.33
HIGH DEDUCTIBLE HEALTH	08	2021 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	55.00
HIGH DEDUCTIBLE HEALTH	08	2021 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	05/10/2021	A02072	3,510.00
MEDICAL REIMBURSEMENT	08	2021 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/10/2021	A02073	1,103.99
OFFICE OF THE ATTORNEY	08	2021 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/10/2021	A02075	398.31
PAYROLL TAXES-FICA	08	2021 050-202-100	SALARIES PAYABLE	FICA TAXES	05/10/2021	A02077	9,212.44
PAYROLL TAXES-FICA	08	2021 050-710-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	9,245.84
PAYROLL TAXES-FICA	08	2021 050-711-140	PAYROLL TAXES	FICA TAXES	05/10/2021	A02077	208.48
PAYROLL TAXES-FIT	08	2021 050-202-100	SALARIES PAYABLE	FIT TAXES	05/10/2021	A02078	13,381.39
PAYROLL TAXES-MEDICARE	08	2021 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/10/2021	A02079	2,154.59
PAYROLL TAXES-MEDICARE	08	2021 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	2,162.43
PAYROLL TAXES-MEDICARE	08	2021 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/10/2021	A02079	48.77
RANDALL CO HEALTH CARE	08	2021 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/10/2021	A02080	2,825.00
RANDALL CO HEALTH CARE	08	2021 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	05/10/2021	A02080	36,855.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							81,954.57