

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	01	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/25/2021	A02227	3,436.70
PAYROLL TAXES-FICA	01	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	59,452.82
PAYROLL TAXES-FICA	01	2022 010-411-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	465.34
PAYROLL TAXES-FICA	01	2022 010-412-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	688.03
PAYROLL TAXES-FICA	01	2022 010-413-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	723.56
PAYROLL TAXES-FICA	01	2022 010-414-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	341.03
PAYROLL TAXES-FICA	01	2022 010-416-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	982.39
PAYROLL TAXES-FICA	01	2022 010-419-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	459.94
PAYROLL TAXES-FICA	01	2022 010-431-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	562.07
PAYROLL TAXES-FICA	01	2022 010-441-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	1,181.68
PAYROLL TAXES-FICA	01	2022 010-442-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	452.97
PAYROLL TAXES-FICA	01	2022 010-443-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	2,786.36
PAYROLL TAXES-FICA	01	2022 010-445-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	584.86
PAYROLL TAXES-FICA	01	2022 010-451-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	882.02
PAYROLL TAXES-FICA	01	2022 010-471-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	3,740.13
PAYROLL TAXES-FICA	01	2022 010-481-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	127.06
PAYROLL TAXES-FICA	01	2022 010-491-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	555.16
PAYROLL TAXES-FICA	01	2022 010-501-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	416.09
PAYROLL TAXES-FICA	01	2022 010-511-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	593.11
PAYROLL TAXES-FICA	01	2022 010-512-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	971.79
PAYROLL TAXES-FICA	01	2022 010-515-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	71.32
PAYROLL TAXES-FICA	01	2022 010-516-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	11.33
PAYROLL TAXES-FICA	01	2022 010-517-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	11.33
PAYROLL TAXES-FICA	01	2022 010-518-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	11.33
PAYROLL TAXES-FICA	01	2022 010-521-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	6,234.98
PAYROLL TAXES-FICA	01	2022 010-522-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	534.77
PAYROLL TAXES-FICA	01	2022 010-523-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	204.91
PAYROLL TAXES-FICA	01	2022 010-524-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	124.14
PAYROLL TAXES-FICA	01	2022 010-525-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	1,410.14
PAYROLL TAXES-FICA	01	2022 010-531-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	513.75
PAYROLL TAXES-FICA	01	2022 010-534-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	515.02
PAYROLL TAXES-FICA	01	2022 010-541-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	19.92
PAYROLL TAXES-FICA	01	2022 010-612-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	3,273.96
PAYROLL TAXES-FICA	01	2022 010-621-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	11,067.55
PAYROLL TAXES-FICA	01	2022 010-623-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	13,908.76
PAYROLL TAXES-FICA	01	2022 010-624-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	1,293.61
PAYROLL TAXES-FICA	01	2022 010-625-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	173.15
PAYROLL TAXES-FICA	01	2022 010-626-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	2,335.88
PAYROLL TAXES-FICA	01	2022 010-627-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	664.59
PAYROLL TAXES-FICA	01	2022 010-651-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	224.47
PAYROLL TAXES-FICA	01	2022 010-654-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	224.47
PAYROLL TAXES-FICA	01	2022 010-661-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	109.85
PAYROLL TAXES-FIT	01	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	97,838.05
PAYROLL TAXES-MEDICARE	01	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	14,010.63
PAYROLL TAXES-MEDICARE	01	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	108.83
PAYROLL TAXES-MEDICARE	01	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	160.93
PAYROLL TAXES-MEDICARE	01	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	169.21
PAYROLL TAXES-MEDICARE	01	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	79.76
PAYROLL TAXES-MEDICARE	01	2022 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	229.77
PAYROLL TAXES-MEDICARE	01	2022 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	107.57
PAYROLL TAXES-MEDICARE	01	2022 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	131.45
PAYROLL TAXES-MEDICARE	01	2022 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	276.36
PAYROLL TAXES-MEDICARE	01	2022 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	105.93
PAYROLL TAXES-MEDICARE	01	2022 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	651.66
PAYROLL TAXES-MEDICARE	01	2022 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	136.79

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	01	2022 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	206.27
PAYROLL TAXES-MEDICARE	01	2022 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	874.70
PAYROLL TAXES-MEDICARE	01	2022 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	29.71
PAYROLL TAXES-MEDICARE	01	2022 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	129.86
PAYROLL TAXES-MEDICARE	01	2022 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	97.31
PAYROLL TAXES-MEDICARE	01	2022 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	245.03
PAYROLL TAXES-MEDICARE	01	2022 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	227.28
PAYROLL TAXES-MEDICARE	01	2022 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	16.68
PAYROLL TAXES-MEDICARE	01	2022 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	2.65
PAYROLL TAXES-MEDICARE	01	2022 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	2.65
PAYROLL TAXES-MEDICARE	01	2022 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	2.65
PAYROLL TAXES-MEDICARE	01	2022 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	1,458.18
PAYROLL TAXES-MEDICARE	01	2022 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	125.07
PAYROLL TAXES-MEDICARE	01	2022 010-523-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	47.93
PAYROLL TAXES-MEDICARE	01	2022 010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	29.03
PAYROLL TAXES-MEDICARE	01	2022 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	329.79
PAYROLL TAXES-MEDICARE	01	2022 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	120.15
PAYROLL TAXES-MEDICARE	01	2022 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	120.46
PAYROLL TAXES-MEDICARE	01	2022 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	4.64
PAYROLL TAXES-MEDICARE	01	2022 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	765.61
PAYROLL TAXES-MEDICARE	01	2022 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	2,588.42
PAYROLL TAXES-MEDICARE	01	2022 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	3,252.87
PAYROLL TAXES-MEDICARE	01	2022 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	302.53
PAYROLL TAXES-MEDICARE	01	2022 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	40.49
PAYROLL TAXES-MEDICARE	01	2022 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	546.29
PAYROLL TAXES-MEDICARE	01	2022 010-627-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	155.43
PAYROLL TAXES-MEDICARE	01	2022 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	52.50
PAYROLL TAXES-MEDICARE	01	2022 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	52.50
PAYROLL TAXES-MEDICARE	01	2022 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	25.69
TOTAL ITEMS WRITTEN							84
TOTAL AMOUNT							248,201.65

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	12.49
PAYROLL TAXES-FICA	01 2022 019-400-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	12.49
PAYROLL TAXES-FIT	01 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	12.33
PAYROLL TAXES-MEDICARE	01 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	2.93
PAYROLL TAXES-MEDICARE	01 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	2.93
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						43.17

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	6.20
PAYROLL TAXES-FICA	01 2022 027-800-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	6.20
PAYROLL TAXES-FIT	01 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	6.74
PAYROLL TAXES-MEDICARE	01 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	1.45
PAYROLL TAXES-MEDICARE	01 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	1.45
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 22.04

TAX A/C MTR VHCL E INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 028-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	27.75
PAYROLL TAXES-FICA	01 2022 028-400-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	27.75
PAYROLL TAXES-FIT	01 2022 028-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	35.56
PAYROLL TAXES-MEDICARE	01 2022 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	6.49
PAYROLL TAXES-MEDICARE	01 2022 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	6.49
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						104.04

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	01	2022 031-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/25/2021	A02227	202.36
PAYROLL TAXES-FICA	01	2022 031-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	910.74
PAYROLL TAXES-FICA	01	2022 031-600-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	910.74
PAYROLL TAXES-FIT	01	2022 031-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	1,607.42
PAYROLL TAXES-MEDICARE	01	2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	213.00
PAYROLL TAXES-MEDICARE	01	2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	213.00
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							4,057.26

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 032-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	116.11
PAYROLL TAXES-FICA	01 2022 032-400-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	116.11
PAYROLL TAXES-FIT	01 2022 032-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	239.92
PAYROLL TAXES-MEDICARE	01 2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	27.16
PAYROLL TAXES-MEDICARE	01 2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	27.16
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						526.46

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 033-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	198.71
PAYROLL TAXES-FICA	01 2022 033-400-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	198.71
PAYROLL TAXES-FIT	01 2022 033-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	167.10
PAYROLL TAXES-MEDICARE	01 2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	46.49
PAYROLL TAXES-MEDICARE	01 2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	46.49
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						657.50

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 036-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	44.94
PAYROLL TAXES-FICA	01 2022 036-400-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	44.94
PAYROLL TAXES-FIT	01 2022 036-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	67.94
PAYROLL TAXES-MEDICARE	01 2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	10.51
PAYROLL TAXES-MEDICARE	01 2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	10.51
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						178.84

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	114.87
PAYROLL TAXES-FICA	01 2022 038-400-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	114.87
PAYROLL TAXES-FIT	01 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	182.08
PAYROLL TAXES-MEDICARE	01 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	26.87
PAYROLL TAXES-MEDICARE	01 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	26.87
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 465.56

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	16.69
PAYROLL TAXES-FICA	01 2022 075-523-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	16.69
PAYROLL TAXES-FIT	01 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	29.73
PAYROLL TAXES-MEDICARE	01 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	3.90
PAYROLL TAXES-MEDICARE	01 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	3.90
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						70.91

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 011-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	3,604.07
PAYROLL TAXES-FICA	01 2022 011-731-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	4,333.38
PAYROLL TAXES-FIT	01 2022 011-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	5,857.44
PAYROLL TAXES-MEDICARE	01 2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	842.87
PAYROLL TAXES-MEDICARE	01 2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	1,013.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						15,651.16

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	02	2022 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/25/2021	A02227	251.08
PAYROLL TAXES-FICA	02	2022 022-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	2,219.72
PAYROLL TAXES-FICA	02	2022 022-744-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	1,125.07
PAYROLL TAXES-FIT	02	2022 022-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	3,190.88
PAYROLL TAXES-MEDICARE	02	2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	519.23
PAYROLL TAXES-MEDICARE	02	2022 022-744-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	263.09
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							7,569.07

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02227 TO A02230

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	01	2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/25/2021	A02227	398.31
PAYROLL TAXES-FICA	01	2022 050-202-100	SALARIES PAYABLE	FICA TAXES	10/25/2021	A02228	9,499.05
PAYROLL TAXES-FICA	01	2022 050-710-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	9,664.22
PAYROLL TAXES-FICA	01	2022 050-711-140	PAYROLL TAXES	FICA TAXES	10/25/2021	A02228	200.17
PAYROLL TAXES-FIT	01	2022 050-202-100	SALARIES PAYABLE	FIT TAXES	10/25/2021	A02229	14,567.00
PAYROLL TAXES-MEDICARE	01	2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/25/2021	A02230	2,221.54
PAYROLL TAXES-MEDICARE	01	2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	2,260.33
PAYROLL TAXES-MEDICARE	01	2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/25/2021	A02230	46.82
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							38,857.44