

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
ALTERNATE PLAN RANDALL	05	2022	010-411-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
ALTERNATE PLAN RANDALL	05	2022	010-412-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	1,905.00
ALTERNATE PLAN RANDALL	05	2022	010-414-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
ALTERNATE PLAN RANDALL	05	2022	010-441-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
ALTERNATE PLAN RANDALL	05	2022	010-443-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
ALTERNATE PLAN RANDALL	05	2022	010-471-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	3,175.00
ALTERNATE PLAN RANDALL	05	2022	010-521-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	1,270.00
ALTERNATE PLAN RANDALL	05	2022	010-525-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
ALTERNATE PLAN RANDALL	05	2022	010-531-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
ALTERNATE PLAN RANDALL	05	2022	010-621-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	3,175.00
ALTERNATE PLAN RANDALL	05	2022	010-623-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	3,175.00
ALTERNATE PLAN RANDALL	05	2022	010-624-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
ALTERNATE PLAN RANDALL	05	2022	010-651-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	635.00
CHILD CARE REIMBURSEMENT	05	2022	010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/01/2022	A02313	458.32
HIGH DEDUCTIBLE HEALTH	05	2022	010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	697.91
HIGH DEDUCTIBLE HEALTH	05	2022	010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	1,270.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	635.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	1,270.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	3,175.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	1,270.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	1,905.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	635.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	635.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	635.00
HIGH DEDUCTIBLE HEALTH	05	2022	010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	2,540.00
MEDICAL REIMBURSEMENT	05	2022	010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2022	A02315	5,080.57
NATIONWIDE RETIREMENT S	05	2022	010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/01/2022	A02316	400.00
OFFICE OF THE ATTORNEY	05	2022	010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/01/2022	A02317	3,265.93
OFFICERS DINING ROOM	05	2022	010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/01/2022	A02318	1,650.00
PAYROLL TAXES-FICA	05	2022	010-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	56,885.60
PAYROLL TAXES-FICA	05	2022	010-411-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	465.34
PAYROLL TAXES-FICA	05	2022	010-412-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	642.99
PAYROLL TAXES-FICA	05	2022	010-413-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	695.90
PAYROLL TAXES-FICA	05	2022	010-414-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	425.52
PAYROLL TAXES-FICA	05	2022	010-416-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	956.26
PAYROLL TAXES-FICA	05	2022	010-419-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	448.06
PAYROLL TAXES-FICA	05	2022	010-431-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	469.63
PAYROLL TAXES-FICA	05	2022	010-441-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	1,124.89
PAYROLL TAXES-FICA	05	2022	010-442-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	440.58
PAYROLL TAXES-FICA	05	2022	010-443-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	2,631.10
PAYROLL TAXES-FICA	05	2022	010-445-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	576.48
PAYROLL TAXES-FICA	05	2022	010-451-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	666.42
PAYROLL TAXES-FICA	05	2022	010-471-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	3,791.15
PAYROLL TAXES-FICA	05	2022	010-481-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	121.56
PAYROLL TAXES-FICA	05	2022	010-491-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	528.92
PAYROLL TAXES-FICA	05	2022	010-501-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	395.00
PAYROLL TAXES-FICA	05	2022	010-511-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	982.35
PAYROLL TAXES-FICA	05	2022	010-512-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	912.56
PAYROLL TAXES-FICA	05	2022	010-515-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	62.00
PAYROLL TAXES-FICA	05	2022	010-516-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	11.33
PAYROLL TAXES-FICA	05	2022	010-517-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	11.33
PAYROLL TAXES-FICA	05	2022	010-518-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	11.33
PAYROLL TAXES-FICA	05	2022	010-520-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	124.99
PAYROLL TAXES-FICA	05	2022	010-521-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	5,995.24
PAYROLL TAXES-FICA	05	2022	010-522-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	522.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05	2022 010-523-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	166.60
PAYROLL TAXES-FICA	05	2022 010-524-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	114.02
PAYROLL TAXES-FICA	05	2022 010-525-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	1,407.35
PAYROLL TAXES-FICA	05	2022 010-531-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	504.76
PAYROLL TAXES-FICA	05	2022 010-534-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	394.21
PAYROLL TAXES-FICA	05	2022 010-541-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	19.92
PAYROLL TAXES-FICA	05	2022 010-612-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	3,103.51
PAYROLL TAXES-FICA	05	2022 010-621-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	10,004.17
PAYROLL TAXES-FICA	05	2022 010-623-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	13,209.90
PAYROLL TAXES-FICA	05	2022 010-624-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	1,382.81
PAYROLL TAXES-FICA	05	2022 010-625-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	163.84
PAYROLL TAXES-FICA	05	2022 010-626-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	2,469.01
PAYROLL TAXES-FICA	05	2022 010-627-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	617.90
PAYROLL TAXES-FICA	05	2022 010-651-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	131.16
PAYROLL TAXES-FICA	05	2022 010-654-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	130.34
PAYROLL TAXES-FICA	05	2022 010-661-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	108.19
PAYROLL TAXES-FIT	05	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	85,443.53
PAYROLL TAXES-MEDICARE	05	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	13,303.93
PAYROLL TAXES-MEDICARE	05	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	108.83
PAYROLL TAXES-MEDICARE	05	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	150.39
PAYROLL TAXES-MEDICARE	05	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	162.74
PAYROLL TAXES-MEDICARE	05	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	99.52
PAYROLL TAXES-MEDICARE	05	2022 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	223.65
PAYROLL TAXES-MEDICARE	05	2022 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	104.79
PAYROLL TAXES-MEDICARE	05	2022 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	109.84
PAYROLL TAXES-MEDICARE	05	2022 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	263.08
PAYROLL TAXES-MEDICARE	05	2022 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	103.04
PAYROLL TAXES-MEDICARE	05	2022 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	615.36
PAYROLL TAXES-MEDICARE	05	2022 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	134.82
PAYROLL TAXES-MEDICARE	05	2022 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	155.87
PAYROLL TAXES-MEDICARE	05	2022 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	886.64
PAYROLL TAXES-MEDICARE	05	2022 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	28.43
PAYROLL TAXES-MEDICARE	05	2022 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	123.70
PAYROLL TAXES-MEDICARE	05	2022 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	92.37
PAYROLL TAXES-MEDICARE	05	2022 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	229.75
PAYROLL TAXES-MEDICARE	05	2022 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	213.42
PAYROLL TAXES-MEDICARE	05	2022 010-515-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	14.50
PAYROLL TAXES-MEDICARE	05	2022 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	2.65
PAYROLL TAXES-MEDICARE	05	2022 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	2.65
PAYROLL TAXES-MEDICARE	05	2022 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	2.65
PAYROLL TAXES-MEDICARE	05	2022 010-520-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	29.23
PAYROLL TAXES-MEDICARE	05	2022 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	1,402.16
PAYROLL TAXES-MEDICARE	05	2022 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	122.17
PAYROLL TAXES-MEDICARE	05	2022 010-523-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	38.96
PAYROLL TAXES-MEDICARE	05	2022 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	26.67
PAYROLL TAXES-MEDICARE	05	2022 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	329.12
PAYROLL TAXES-MEDICARE	05	2022 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	118.05
PAYROLL TAXES-MEDICARE	05	2022 010-533-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	92.20
PAYROLL TAXES-MEDICARE	05	2022 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	4.64
PAYROLL TAXES-MEDICARE	05	2022 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	725.82
PAYROLL TAXES-MEDICARE	05	2022 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	2,339.70
PAYROLL TAXES-MEDICARE	05	2022 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	3,089.41
PAYROLL TAXES-MEDICARE	05	2022 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	323.41
PAYROLL TAXES-MEDICARE	05	2022 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	38.32
PAYROLL TAXES-MEDICARE	05	2022 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	577.41
PAYROLL TAXES-MEDICARE	05	2022 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	05	2022 010-627-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	144.51
PAYROLL TAXES-MEDICARE	05	2022 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	30.67
PAYROLL TAXES-MEDICARE	05	2022 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	30.48
PAYROLL TAXES-MEDICARE	05	2022 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	25.30
RANDALL CO HEALTH CARE	05	2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2022	A02322	22,478.00
RANDALL CO HEALTH CARE	05	2022 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
RANDALL CO HEALTH CARE	05	2022 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	2,540.00
RANDALL CO HEALTH CARE	05	2022 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	3,810.00
RANDALL CO HEALTH CARE	05	2022 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	3,810.00
RANDALL CO HEALTH CARE	05	2022 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	14,605.00
RANDALL CO HEALTH CARE	05	2022 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	2,540.00
RANDALL CO HEALTH CARE	05	2022 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	15,240.00
RANDALL CO HEALTH CARE	05	2022 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
RANDALL CO HEALTH CARE	05	2022 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	3,810.00
RANDALL CO HEALTH CARE	05	2022 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	2,540.00
RANDALL CO HEALTH CARE	05	2022 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	2,540.00
RANDALL CO HEALTH CARE	05	2022 010-520-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
RANDALL CO HEALTH CARE	05	2022 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	17,780.00
RANDALL CO HEALTH CARE	05	2022 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
RANDALL CO HEALTH CARE	05	2022 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
RANDALL CO HEALTH CARE	05	2022 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	6,350.00
RANDALL CO HEALTH CARE	05	2022 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,270.00
RANDALL CO HEALTH CARE	05	2022 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,905.00
RANDALL CO HEALTH CARE	05	2022 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	13,970.00
RANDALL CO HEALTH CARE	05	2022 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	41,275.00
RANDALL CO HEALTH CARE	05	2022 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	59,690.00
RANDALL CO HEALTH CARE	05	2022 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	5,080.00
RANDALL CO HEALTH CARE	05	2022 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
RANDALL CO HEALTH CARE	05	2022 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	8,890.00
RANDALL CO HEALTH CARE	05	2022 010-627-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	2,540.00
RANDALL CO HEALTH CARE	05	2022 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
RANDALL CO HEALTH CARE	05	2022 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
VALIC	05	2022 010-202-100	SALARIES PAYABLE	VALIC	02/01/2022	A02323	150.00
TOTAL ITEMS WRITTEN							150
TOTAL AMOUNT							520,421.75

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	11.99
PAYROLL TAXES-FICA	05 2022 019-400-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	11.99
PAYROLL TAXES-FIT	05 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	12.36
PAYROLL TAXES-MEDICARE	05 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	2.81
PAYROLL TAXES-MEDICARE	05 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	2.81
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.96

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	2.34
PAYROLL TAXES-FICA	05 2022 027-800-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	2.34
PAYROLL TAXES-FIT	05 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	3.56
PAYROLL TAXES-MEDICARE	05 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	0.55
PAYROLL TAXES-MEDICARE	05 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	0.55
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						9.34

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2022 028-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	25.95
PAYROLL TAXES-FICA	05 2022 028-400-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	25.95
PAYROLL TAXES-FIT	05 2022 028-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	30.61
PAYROLL TAXES-MEDICARE	05 2022 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	6.07
PAYROLL TAXES-MEDICARE	05 2022 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	6.07
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						94.65

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	05	2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2022	A02315	50.00
OFFICE OF THE ATTORNEY	05	2022 031-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/01/2022	A02317	202.36
PAYROLL TAXES-FICA	05	2022 031-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	808.91
PAYROLL TAXES-FICA	05	2022 031-600-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	808.91
PAYROLL TAXES-FIT	05	2022 031-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	1,325.33
PAYROLL TAXES-MEDICARE	05	2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	189.18
PAYROLL TAXES-MEDICARE	05	2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	189.18
RANDALL CO HEALTH CARE	05	2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2022	A02322	660.00
RANDALL CO HEALTH CARE	05	2022 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	3,810.00
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							8,043.87

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2022 032-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	116.04
PAYROLL TAXES-FICA	05 2022 032-400-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	116.04
PAYROLL TAXES-FIT	05 2022 032-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	235.86
PAYROLL TAXES-MEDICARE	05 2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	27.13
PAYROLL TAXES-MEDICARE	05 2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	27.13
RANDALL CO HEALTH CARE	05 2022 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,157.20

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2022 033-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	206.74
PAYROLL TAXES-FICA	05 2022 033-400-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	206.74
PAYROLL TAXES-FIT	05 2022 033-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	172.63
PAYROLL TAXES-MEDICARE	05 2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	48.33
PAYROLL TAXES-MEDICARE	05 2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	48.33
RANDALL CO HEALTH CARE	05 2022 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	1,270.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,952.77

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	115.71
PAYROLL TAXES-FICA	05 2022 038-400-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	115.71
PAYROLL TAXES-FIT	05 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	180.33
PAYROLL TAXES-MEDICARE	05 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	27.06
PAYROLL TAXES-MEDICARE	05 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	27.06
RANDALL CO HEALTH CARE	05 2022 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	635.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,100.87

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	8.99
PAYROLL TAXES-FICA	05 2022 075-523-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	8.99
PAYROLL TAXES-FIT	05 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	15.38
PAYROLL TAXES-MEDICARE	05 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	2.10
PAYROLL TAXES-MEDICARE	05 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	2.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						37.56

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	05	2022 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	02/01/2022	A02312	1,270.00
CHILDCARE REIMBURSEMENT	05	2022 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/01/2022	A02313	416.66
HIGH DEDUCTIBLE HEALTH	05	2022 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	635.00
MEDICAL REIMBURSEMENT	05	2022 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2022	A02315	594.58
NATIONWIDE RETIREMENT S	05	2022 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/01/2022	A02316	75.00
PAYROLL TAXES-FICA	05	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	3,382.95
PAYROLL TAXES-FICA	05	2022 011-731-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	4,090.90
PAYROLL TAXES-FIT	05	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	4,964.88
PAYROLL TAXES-MEDICARE	05	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	791.15
PAYROLL TAXES-MEDICARE	05	2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	956.71
RANDALL CO HEALTH CARE	05	2022 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2022	A02322	905.00
RANDALL CO HEALTH CARE	05	2022 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	14,605.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							32,687.83

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	06 2022 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2022	A02315	114.16
OFFICE OF THE ATTORNEY	06 2022 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/01/2022	A02317	251.08
PAYROLL TAXES-FICA	06 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	1,848.17
PAYROLL TAXES-FICA	06 2022 022-744-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	820.82
PAYROLL TAXES-FIT	06 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	2,708.97
PAYROLL TAXES-MEDICARE	06 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	432.24
PAYROLL TAXES-MEDICARE	06 2022 022-744-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	191.96
RANDALL CO HEALTH CARE	06 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2022	A02322	772.50
RANDALL CO HEALTH CARE	06 2022 022-744-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	3,810.00
					TOTAL ITEMS WRITTEN	9
					TOTAL AMOUNT	10,949.90

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02312 TO A02323

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	05 2022 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/01/2022	A02313	208.33
HIGH DEDUCTIBLE HEALTH	05 2022 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	60.00
HIGH DEDUCTIBLE HEALTH	05 2022 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	02/01/2022	A02314	3,810.00
MEDICAL REIMBURSEMENT	05 2022 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/01/2022	A02315	926.15
OFFICE OF THE ATTORNEY	05 2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/01/2022	A02317	398.31
PAYROLL TAXES-FICA	05 2022 050-202-100	SALARIES PAYABLE	FICA TAXES	02/01/2022	A02319	10,254.99
PAYROLL TAXES-FICA	05 2022 050-710-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	10,399.69
PAYROLL TAXES-FICA	05 2022 050-711-140	PAYROLL TAXES	FICA TAXES	02/01/2022	A02319	174.70
PAYROLL TAXES-FIT	05 2022 050-202-100	SALARIES PAYABLE	FIT TAXES	02/01/2022	A02320	15,745.32
PAYROLL TAXES-MEDICARE	05 2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/01/2022	A02321	2,398.35
PAYROLL TAXES-MEDICARE	05 2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	2,432.21
PAYROLL TAXES-MEDICARE	05 2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/01/2022	A02321	40.86
RANDALL CO HEALTH CARE	05 2022 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/01/2022	A02322	3,272.50
RANDALL CO HEALTH CARE	05 2022 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	02/01/2022	A02322	39,370.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						89,491.41