

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FIT	06	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2022	A02365	1,298.79
ALTERNATE PLAN RANDALL	07	2022 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
ALTERNATE PLAN RANDALL	07	2022 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	1,905.00
ALTERNATE PLAN RANDALL	07	2022 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
ALTERNATE PLAN RANDALL	07	2022 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
ALTERNATE PLAN RANDALL	07	2022 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
ALTERNATE PLAN RANDALL	07	2022 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	3,175.00
ALTERNATE PLAN RANDALL	07	2022 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	1,270.00
ALTERNATE PLAN RANDALL	07	2022 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	1,270.00
ALTERNATE PLAN RANDALL	07	2022 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
ALTERNATE PLAN RANDALL	07	2022 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	2,540.00
ALTERNATE PLAN RANDALL	07	2022 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	3,175.00
ALTERNATE PLAN RANDALL	07	2022 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
ALTERNATE PLAN RANDALL	07	2022 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
CHILD CARE REIMBURSEMENT	07	2022 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/29/2022	A02368	458.32
HIGH DEDUCTIBLE HEALTH	07	2022 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	697.91
HIGH DEDUCTIBLE HEALTH	07	2022 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	1,270.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	635.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	1,270.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	3,175.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	1,270.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	1,905.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	635.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	635.00
HIGH DEDUCTIBLE HEALTH	07	2022 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	3,175.00
MEDICAL REIMBURSEMENT	07	2022 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/29/2022	A02370	5,122.23
NATIONWIDE RETIREMENT S	07	2022 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/29/2022	A02371	400.00
OFFICE OF THE ATTORNEY	07	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/29/2022	A02372	3,450.55
OFFICERS DINING ROOM	07	2022 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/29/2022	A02373	1,725.00
PAYROLL TAXES-FICA	07	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	60,913.94
PAYROLL TAXES-FICA	07	2022 010-411-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	465.34
PAYROLL TAXES-FICA	07	2022 010-412-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	639.18
PAYROLL TAXES-FICA	07	2022 010-413-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	695.90
PAYROLL TAXES-FICA	07	2022 010-414-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	420.60
PAYROLL TAXES-FICA	07	2022 010-416-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	948.51
PAYROLL TAXES-FICA	07	2022 010-419-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	569.65
PAYROLL TAXES-FICA	07	2022 010-431-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	503.03
PAYROLL TAXES-FICA	07	2022 010-441-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	1,132.81
PAYROLL TAXES-FICA	07	2022 010-442-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	440.58
PAYROLL TAXES-FICA	07	2022 010-443-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	2,332.64
PAYROLL TAXES-FICA	07	2022 010-445-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	576.51
PAYROLL TAXES-FICA	07	2022 010-451-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	660.22
PAYROLL TAXES-FICA	07	2022 010-471-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	4,738.67
PAYROLL TAXES-FICA	07	2022 010-481-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	121.65
PAYROLL TAXES-FICA	07	2022 010-491-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	538.19
PAYROLL TAXES-FICA	07	2022 010-501-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	395.00
PAYROLL TAXES-FICA	07	2022 010-511-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	982.35
PAYROLL TAXES-FICA	07	2022 010-512-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	912.58
PAYROLL TAXES-FICA	07	2022 010-515-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	215.46
PAYROLL TAXES-FICA	07	2022 010-516-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	11.33
PAYROLL TAXES-FICA	07	2022 010-517-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	11.33
PAYROLL TAXES-FICA	07	2022 010-518-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	11.33
PAYROLL TAXES-FICA	07	2022 010-520-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	124.99
PAYROLL TAXES-FICA	07	2022 010-521-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	5,913.25
PAYROLL TAXES-FICA	07	2022 010-522-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	522.90

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2022 010-523-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	166.60
PAYROLL TAXES-FICA	07	2022 010-524-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	111.31
PAYROLL TAXES-FICA	07	2022 010-525-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	1,352.06
PAYROLL TAXES-FICA	07	2022 010-531-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	504.76
PAYROLL TAXES-FICA	07	2022 010-534-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	394.21
PAYROLL TAXES-FICA	07	2022 010-541-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	19.92
PAYROLL TAXES-FICA	07	2022 010-612-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	4,105.17
PAYROLL TAXES-FICA	07	2022 010-621-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	10,735.11
PAYROLL TAXES-FICA	07	2022 010-623-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	14,751.14
PAYROLL TAXES-FICA	07	2022 010-624-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	1,328.22
PAYROLL TAXES-FICA	07	2022 010-625-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	164.14
PAYROLL TAXES-FICA	07	2022 010-626-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	2,463.98
PAYROLL TAXES-FICA	07	2022 010-627-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	617.90
PAYROLL TAXES-FICA	07	2022 010-651-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	131.16
PAYROLL TAXES-FICA	07	2022 010-654-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	130.34
PAYROLL TAXES-FICA	07	2022 010-661-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	108.19
PAYROLL TAXES-FIT	07	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	98,539.12
PAYROLL TAXES-MEDICARE	07	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	14,246.06
PAYROLL TAXES-MEDICARE	07	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	108.83
PAYROLL TAXES-MEDICARE	07	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	149.49
PAYROLL TAXES-MEDICARE	07	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	162.74
PAYROLL TAXES-MEDICARE	07	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	98.37
PAYROLL TAXES-MEDICARE	07	2022 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	221.84
PAYROLL TAXES-MEDICARE	07	2022 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	133.22
PAYROLL TAXES-MEDICARE	07	2022 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	117.64
PAYROLL TAXES-MEDICARE	07	2022 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	264.92
PAYROLL TAXES-MEDICARE	07	2022 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	103.04
PAYROLL TAXES-MEDICARE	07	2022 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	545.53
PAYROLL TAXES-MEDICARE	07	2022 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	134.82
PAYROLL TAXES-MEDICARE	07	2022 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	154.43
PAYROLL TAXES-MEDICARE	07	2022 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	1,108.24
PAYROLL TAXES-MEDICARE	07	2022 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	28.45
PAYROLL TAXES-MEDICARE	07	2022 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	125.88
PAYROLL TAXES-MEDICARE	07	2022 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	92.37
PAYROLL TAXES-MEDICARE	07	2022 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	229.75
PAYROLL TAXES-MEDICARE	07	2022 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	213.43
PAYROLL TAXES-MEDICARE	07	2022 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	50.39
PAYROLL TAXES-MEDICARE	07	2022 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	2.65
PAYROLL TAXES-MEDICARE	07	2022 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	2.65
PAYROLL TAXES-MEDICARE	07	2022 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	2.65
PAYROLL TAXES-MEDICARE	07	2022 010-520-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	29.23
PAYROLL TAXES-MEDICARE	07	2022 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	1,382.99
PAYROLL TAXES-MEDICARE	07	2022 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	122.29
PAYROLL TAXES-MEDICARE	07	2022 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	38.96
PAYROLL TAXES-MEDICARE	07	2022 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	26.03
PAYROLL TAXES-MEDICARE	07	2022 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	316.19
PAYROLL TAXES-MEDICARE	07	2022 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	118.05
PAYROLL TAXES-MEDICARE	07	2022 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	92.20
PAYROLL TAXES-MEDICARE	07	2022 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	4.64
PAYROLL TAXES-MEDICARE	07	2022 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	960.09
PAYROLL TAXES-MEDICARE	07	2022 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	2,510.66
PAYROLL TAXES-MEDICARE	07	2022 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	3,449.83
PAYROLL TAXES-MEDICARE	07	2022 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	310.65
PAYROLL TAXES-MEDICARE	07	2022 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	38.39
PAYROLL TAXES-MEDICARE	07	2022 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	576.28

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2022 010-627-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	144.51
PAYROLL TAXES-MEDICARE	07	2022 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	30.67
PAYROLL TAXES-MEDICARE	07	2022 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	30.48
PAYROLL TAXES-MEDICARE	07	2022 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	25.30
RANDALL CO HEALTH CARE	07	2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/29/2022	A02377	22,597.50
RANDALL CO HEALTH CARE	07	2022 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
RANDALL CO HEALTH CARE	07	2022 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,905.00
RANDALL CO HEALTH CARE	07	2022 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	2,540.00
RANDALL CO HEALTH CARE	07	2022 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,905.00
RANDALL CO HEALTH CARE	07	2022 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	3,810.00
RANDALL CO HEALTH CARE	07	2022 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,905.00
RANDALL CO HEALTH CARE	07	2022 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	2,540.00
RANDALL CO HEALTH CARE	07	2022 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	3,810.00
RANDALL CO HEALTH CARE	07	2022 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,905.00
RANDALL CO HEALTH CARE	07	2022 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	12,065.00
RANDALL CO HEALTH CARE	07	2022 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	2,540.00
RANDALL CO HEALTH CARE	07	2022 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,905.00
RANDALL CO HEALTH CARE	07	2022 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	13,970.00
RANDALL CO HEALTH CARE	07	2022 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
RANDALL CO HEALTH CARE	07	2022 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	3,810.00
RANDALL CO HEALTH CARE	07	2022 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	2,540.00
RANDALL CO HEALTH CARE	07	2022 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	2,540.00
RANDALL CO HEALTH CARE	07	2022 010-520-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
RANDALL CO HEALTH CARE	07	2022 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	17,780.00
RANDALL CO HEALTH CARE	07	2022 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,905.00
RANDALL CO HEALTH CARE	07	2022 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
RANDALL CO HEALTH CARE	07	2022 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
RANDALL CO HEALTH CARE	07	2022 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	6,350.00
RANDALL CO HEALTH CARE	07	2022 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,270.00
RANDALL CO HEALTH CARE	07	2022 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,905.00
RANDALL CO HEALTH CARE	07	2022 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	15,875.00
RANDALL CO HEALTH CARE	07	2022 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	40,640.00
RANDALL CO HEALTH CARE	07	2022 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	58,420.00
RANDALL CO HEALTH CARE	07	2022 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	5,080.00
RANDALL CO HEALTH CARE	07	2022 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
RANDALL CO HEALTH CARE	07	2022 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	8,890.00
RANDALL CO HEALTH CARE	07	2022 010-627-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	2,540.00
RANDALL CO HEALTH CARE	07	2022 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
RANDALL CO HEALTH CARE	07	2022 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
VALIC	07	2022 010-202-100	SALARIES PAYABLE	VALIC	03/29/2022	A02378	150.00
<b>TOTAL ITEMS WRITTEN</b>							<b>150</b>
<b>TOTAL AMOUNT</b>							<b>542,001.40</b>

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	7.67
PAYROLL TAXES-FICA	07 2022 019-400-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	7.67
PAYROLL TAXES-FIT	07 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	9.12
PAYROLL TAXES-MEDICARE	07 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	1.79
PAYROLL TAXES-MEDICARE	07 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	1.79
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						<b>28.04</b>

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	1.19
PAYROLL TAXES-FICA	07 2022 027-800-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	1.19
PAYROLL TAXES-FIT	07 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	1.36
PAYROLL TAXES-MEDICARE	07 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	0.28
PAYROLL TAXES-MEDICARE	07 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	0.28
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						4.30

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2022 028-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	25.93
PAYROLL TAXES-FICA	07 2022 028-400-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	25.93
PAYROLL TAXES-FIT	07 2022 028-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	30.60
PAYROLL TAXES-MEDICARE	07 2022 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	6.07
PAYROLL TAXES-MEDICARE	07 2022 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	6.07
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						<b>94.60</b>

## CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	07 2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/29/2022	A02370	50.00
OFFICE OF THE ATTORNEY	07 2022 031-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/29/2022	A02372	202.36
PAYROLL TAXES-FICA	07 2022 031-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	865.29
PAYROLL TAXES-FICA	07 2022 031-600-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	865.29
PAYROLL TAXES-FIT	07 2022 031-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	1,450.65
PAYROLL TAXES-MEDICARE	07 2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	202.36
PAYROLL TAXES-MEDICARE	07 2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	202.36
RANDALL CO HEALTH CARE	07 2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/29/2022	A02377	410.00
RANDALL CO HEALTH CARE	07 2022 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	3,175.00
<b>TOTAL ITEMS WRITTEN</b>						9
<b>TOTAL AMOUNT</b>						<b>7,423.31</b>

## COUNTY RECORDS &amp; PRESERVATION

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2022 032-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	116.04
PAYROLL TAXES-FICA	07 2022 032-400-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	116.04
PAYROLL TAXES-FIT	07 2022 032-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	235.86
PAYROLL TAXES-MEDICARE	07 2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	27.13
PAYROLL TAXES-MEDICARE	07 2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	27.13
RANDALL CO HEALTH CARE	07 2022 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						1,157.20



COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2022 033-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	206.74
PAYROLL TAXES-FICA	07 2022 033-400-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	206.74
PAYROLL TAXES-FIT	07 2022 033-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	172.63
PAYROLL TAXES-MEDICARE	07 2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	48.33
PAYROLL TAXES-MEDICARE	07 2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	48.33
RANDALL CO HEALTH CARE	07 2022 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	1,270.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						1,952.77

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06	2022 036-202-100	SALARIES PAYABLE	FICA TAXES	03/24/2022	A02364	147.75
PAYROLL TAXES-FICA	06	2022 036-400-140	PAYROLL TAXES	FICA TAXES	03/24/2022	A02364	147.75
PAYROLL TAXES-FIT	06	2022 036-202-100	SALARIES PAYABLE	FIT TAXES	03/24/2022	A02365	509.56
PAYROLL TAXES-MEDICARE	06	2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/24/2022	A02366	34.55
PAYROLL TAXES-MEDICARE	06	2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	03/24/2022	A02366	34.55
PAYROLL TAXES-FICA	07	2022 036-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	44.94
PAYROLL TAXES-FICA	07	2022 036-400-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	44.94
PAYROLL TAXES-FIT	07	2022 036-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	66.91
PAYROLL TAXES-MEDICARE	07	2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	10.51
PAYROLL TAXES-MEDICARE	07	2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	10.51
						<b>TOTAL ITEMS WRITTEN</b>	<b>10</b>
						<b>TOTAL AMOUNT</b>	<b>1,051.97</b>

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	115.71
PAYROLL TAXES-FICA	07 2022 038-400-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	115.71
PAYROLL TAXES-FIT	07 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	180.33
PAYROLL TAXES-MEDICARE	07 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	27.06
PAYROLL TAXES-MEDICARE	07 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	27.06
RANDALL CO HEALTH CARE	07 2022 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	635.00
<b>TOTAL ITEMS WRITTEN</b>						6
<b>TOTAL AMOUNT</b>						<b>1,100.87</b>

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	8.99
PAYROLL TAXES-FICA	07 2022 075-523-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	8.99
PAYROLL TAXES-FIT	07 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	15.38
PAYROLL TAXES-MEDICARE	07 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	2.10
PAYROLL TAXES-MEDICARE	07 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	2.10
<b>TOTAL ITEMS WRITTEN</b>						<b>5</b>
<b>TOTAL AMOUNT</b>						<b>37.56</b>

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2022 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
CHILDCARE REIMBURSEMENT	07	2022 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/29/2022	A02368	416.66
HIGH DEDUCTIBLE HEALTH	07	2022 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	635.00
MEDICAL REIMBURSEMENT	07	2022 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/29/2022	A02370	494.58
NATIONWIDE RETIREMENT S	07	2022 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/29/2022	A02371	75.00
PAYROLL TAXES-FICA	07	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	3,274.54
PAYROLL TAXES-FICA	07	2022 011-731-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	3,982.46
PAYROLL TAXES-FIT	07	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	4,842.40
PAYROLL TAXES-MEDICARE	07	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	765.82
PAYROLL TAXES-MEDICARE	07	2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	931.37
RANDALL CO HEALTH CARE	07	2022 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/29/2022	A02377	917.50
RANDALL CO HEALTH CARE	07	2022 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	14,605.00
<b>TOTAL ITEMS WRITTEN</b>							<b>12</b>
<b>TOTAL AMOUNT</b>							<b>31,575.33</b>

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	08 2022 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/29/2022	A02370	114.16
OFFICE OF THE ATTORNEY	08 2022 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/29/2022	A02372	251.08
PAYROLL TAXES-FICA	08 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	1,709.65
PAYROLL TAXES-FICA	08 2022 022-744-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	693.38
PAYROLL TAXES-FIT	08 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	2,380.56
PAYROLL TAXES-MEDICARE	08 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	399.85
PAYROLL TAXES-MEDICARE	08 2022 022-744-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	162.17
RANDALL CO HEALTH CARE	08 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/29/2022	A02377	772.50
RANDALL CO HEALTH CARE	08 2022 022-744-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	3,810.00
<b>TOTAL ITEMS WRITTEN</b>						9
<b>TOTAL AMOUNT</b>						<b>10,293.35</b>

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02364 TO A02378

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07 2022 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	03/29/2022	A02367	635.00
CHILDCARE REIMBURSEMENT	07 2022 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/29/2022	A02368	208.33
HIGH DEDUCTIBLE HEALTH	07 2022 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	60.00
HIGH DEDUCTIBLE HEALTH	07 2022 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/29/2022	A02369	3,175.00
MEDICAL REIMBURSEMENT	07 2022 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/29/2022	A02370	1,017.82
OFFICE OF THE ATTORNEY	07 2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/29/2022	A02372	398.31
PAYROLL TAXES-FICA	07 2022 050-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2022	A02374	8,679.54
PAYROLL TAXES-FICA	07 2022 050-710-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	8,768.48
PAYROLL TAXES-FICA	07 2022 050-711-140	PAYROLL TAXES	FICA TAXES	03/29/2022	A02374	219.41
PAYROLL TAXES-FIT	07 2022 050-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2022	A02375	12,330.71
PAYROLL TAXES-MEDICARE	07 2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2022	A02376	2,029.87
PAYROLL TAXES-MEDICARE	07 2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	2,050.68
PAYROLL TAXES-MEDICARE	07 2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/29/2022	A02376	51.32
RANDALL CO HEALTH CARE	07 2022 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/29/2022	A02377	4,127.50
RANDALL CO HEALTH CARE	07 2022 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/29/2022	A02377	38,100.00
<b>TOTAL ITEMS WRITTEN</b>						<b>15</b>
<b>TOTAL AMOUNT</b>						<b>81,851.97</b>