

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2022	010-411-150	GROUP INSURANCE	07/05/2022	A02459	635.00
ALTERNATE PLAN RANDALL	10	2022	010-412-150	GROUP INSURANCE	07/05/2022	A02459	1,905.00
ALTERNATE PLAN RANDALL	10	2022	010-414-150	GROUP INSURANCE	07/05/2022	A02459	635.00
ALTERNATE PLAN RANDALL	10	2022	010-441-150	GROUP INSURANCE	07/05/2022	A02459	635.00
ALTERNATE PLAN RANDALL	10	2022	010-443-150	GROUP INSURANCE	07/05/2022	A02459	635.00
ALTERNATE PLAN RANDALL	10	2022	010-471-150	GROUP INSURANCE	07/05/2022	A02459	3,175.00
ALTERNATE PLAN RANDALL	10	2022	010-521-150	GROUP INSURANCE	07/05/2022	A02459	1,270.00
ALTERNATE PLAN RANDALL	10	2022	010-525-150	GROUP INSURANCE	07/05/2022	A02459	1,270.00
ALTERNATE PLAN RANDALL	10	2022	010-531-150	GROUP INSURANCE	07/05/2022	A02459	1,270.00
ALTERNATE PLAN RANDALL	10	2022	010-621-150	GROUP INSURANCE	07/05/2022	A02459	635.00
ALTERNATE PLAN RANDALL	10	2022	010-623-150	GROUP INSURANCE	07/05/2022	A02459	635.00
ALTERNATE PLAN RANDALL	10	2022	010-624-150	GROUP INSURANCE	07/05/2022	A02459	3,175.00
ALTERNATE PLAN RANDALL	10	2022	010-651-150	GROUP INSURANCE	07/05/2022	A02459	635.00
ALTERNATE PLAN RANDALL	10	2022	010-652-100	GROUP INSURANCE	07/05/2022	A02459	458.32
ALTERNATE PLAN RANDALL	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02460	690.41
CHILD CARE REIMBURSEMENT	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02461	1,270.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-413-150	GROUP INSURANCE	07/05/2022	A02461	635.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-431-150	GROUP INSURANCE	07/05/2022	A02461	635.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-443-150	GROUP INSURANCE	07/05/2022	A02461	635.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-451-150	GROUP INSURANCE	07/05/2022	A02461	1,270.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-471-150	GROUP INSURANCE	07/05/2022	A02461	3,175.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-501-150	GROUP INSURANCE	07/05/2022	A02461	1,270.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-521-150	GROUP INSURANCE	07/05/2022	A02461	1,905.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-621-150	GROUP INSURANCE	07/05/2022	A02461	635.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-623-150	GROUP INSURANCE	07/05/2022	A02461	635.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-624-150	GROUP INSURANCE	07/05/2022	A02461	3,810.00
HIGH DEDUCTIBLE HEALTH	10	2022	010-202-100	GROUP INSURANCE	07/05/2022	A02462	4,930.57
MEDICAL REIMBURSEMENT	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02462	400.00
NATIONWIDE RETIREMENT S	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02463	3,028.23
OFFICE OF THE ATTORNEY	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02464	1,975.00
OFFICERS DINING ROOM	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02465	56,774.68
PAYROLL TAXES-FICA	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02466	465.34
PAYROLL TAXES-FICA	10	2022	010-411-140	PAYROLL TAXES	07/05/2022	A02466	640.86
PAYROLL TAXES-FICA	10	2022	010-412-140	PAYROLL TAXES	07/05/2022	A02466	696.00
PAYROLL TAXES-FICA	10	2022	010-413-140	PAYROLL TAXES	07/05/2022	A02466	427.47
PAYROLL TAXES-FICA	10	2022	010-414-140	PAYROLL TAXES	07/05/2022	A02466	948.51
PAYROLL TAXES-FICA	10	2022	010-416-140	PAYROLL TAXES	07/05/2022	A02466	281.62
PAYROLL TAXES-FICA	10	2022	010-419-140	PAYROLL TAXES	07/05/2022	A02466	502.16
PAYROLL TAXES-FICA	10	2022	010-431-140	PAYROLL TAXES	07/05/2022	A02466	1,132.81
PAYROLL TAXES-FICA	10	2022	010-441-140	PAYROLL TAXES	07/05/2022	A02466	2,440.58
PAYROLL TAXES-FICA	10	2022	010-442-140	PAYROLL TAXES	07/05/2022	A02466	2,536.77
PAYROLL TAXES-FICA	10	2022	010-443-140	PAYROLL TAXES	07/05/2022	A02466	664.23
PAYROLL TAXES-FICA	10	2022	010-445-140	PAYROLL TAXES	07/05/2022	A02466	3,718.44
PAYROLL TAXES-FICA	10	2022	010-451-140	PAYROLL TAXES	07/05/2022	A02466	122.94
PAYROLL TAXES-FICA	10	2022	010-471-140	PAYROLL TAXES	07/05/2022	A02466	512.58
PAYROLL TAXES-FICA	10	2022	010-481-140	PAYROLL TAXES	07/05/2022	A02466	395.00
PAYROLL TAXES-FICA	10	2022	010-491-140	PAYROLL TAXES	07/05/2022	A02466	982.35
PAYROLL TAXES-FICA	10	2022	010-501-140	PAYROLL TAXES	07/05/2022	A02466	913.91
PAYROLL TAXES-FICA	10	2022	010-511-140	PAYROLL TAXES	07/05/2022	A02466	267.43
PAYROLL TAXES-FICA	10	2022	010-512-140	PAYROLL TAXES	07/05/2022	A02466	11.33
PAYROLL TAXES-FICA	10	2022	010-515-140	PAYROLL TAXES	07/05/2022	A02466	11.33
PAYROLL TAXES-FICA	10	2022	010-516-140	PAYROLL TAXES	07/05/2022	A02466	11.33
PAYROLL TAXES-FICA	10	2022	010-517-140	PAYROLL TAXES	07/05/2022	A02466	5.99
PAYROLL TAXES-FICA	10	2022	010-518-140	PAYROLL TAXES	07/05/2022	A02466	6,084.46
PAYROLL TAXES-FICA	10	2022	010-520-140	PAYROLL TAXES	07/05/2022	A02466	56,774.68
PAYROLL TAXES-FICA	10	2022	010-521-140	PAYROLL TAXES	07/05/2022	A02466	465.34
PAYROLL TAXES-FICA	10	2022	010-522-140	PAYROLL TAXES	07/05/2022	A02466	640.86

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2022	010-523-140	TAXES	07/05/2022	A02466	166.60
PAYROLL TAXES-FICA	10	2022	010-524-140	TAXES	07/05/2022	A02466	86.30
PAYROLL TAXES-FICA	10	2022	010-525-140	TAXES	07/05/2022	A02466	1,260.07
PAYROLL TAXES-FICA	10	2022	010-531-140	TAXES	07/05/2022	A02466	495.78
PAYROLL TAXES-FICA	10	2022	010-534-140	TAXES	07/05/2022	A02466	485.35
PAYROLL TAXES-FICA	10	2022	010-541-140	TAXES	07/05/2022	A02466	14.94
PAYROLL TAXES-FICA	10	2022	010-612-140	TAXES	07/05/2022	A02466	3,317.37
PAYROLL TAXES-FICA	10	2022	010-621-140	TAXES	07/05/2022	A02466	9,957.00
PAYROLL TAXES-FICA	10	2022	010-623-140	TAXES	07/05/2022	A02466	13,393.05
PAYROLL TAXES-FICA	10	2022	010-624-140	TAXES	07/05/2022	A02466	1,402.15
PAYROLL TAXES-FICA	10	2022	010-625-140	TAXES	07/05/2022	A02466	164.00
PAYROLL TAXES-FICA	10	2022	010-626-140	TAXES	07/05/2022	A02466	2,260.63
PAYROLL TAXES-FICA	10	2022	010-627-140	TAXES	07/05/2022	A02466	617.90
PAYROLL TAXES-FICA	10	2022	010-651-140	TAXES	07/05/2022	A02466	131.16
PAYROLL TAXES-FICA	10	2022	010-654-140	TAXES	07/05/2022	A02466	130.34
PAYROLL TAXES-FICA	10	2022	010-661-140	TAXES	07/05/2022	A02466	108.19
PAYROLL TAXES-FIT	10	2022	010-202-100	FIT TAXES	07/05/2022	A02467	84,524.37
PAYROLL TAXES-MEDICARE	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02468	13,277.98
PAYROLL TAXES-MEDICARE	10	2022	010-411-140	TAXES	07/05/2022	A02468	108.83
PAYROLL TAXES-MEDICARE	10	2022	010-412-140	TAXES	07/05/2022	A02468	149.89
PAYROLL TAXES-MEDICARE	10	2022	010-413-140	TAXES	07/05/2022	A02468	162.76
PAYROLL TAXES-MEDICARE	10	2022	010-414-140	TAXES	07/05/2022	A02468	99.99
PAYROLL TAXES-MEDICARE	10	2022	010-416-140	TAXES	07/05/2022	A02468	221.84
PAYROLL TAXES-MEDICARE	10	2022	010-419-140	TAXES	07/05/2022	A02468	65.87
PAYROLL TAXES-MEDICARE	10	2022	010-431-140	TAXES	07/05/2022	A02468	117.44
PAYROLL TAXES-MEDICARE	10	2022	010-441-140	TAXES	07/05/2022	A02468	264.92
PAYROLL TAXES-MEDICARE	10	2022	010-442-140	TAXES	07/05/2022	A02468	103.04
PAYROLL TAXES-MEDICARE	10	2022	010-443-140	TAXES	07/05/2022	A02468	593.29
PAYROLL TAXES-MEDICARE	10	2022	010-445-140	TAXES	07/05/2022	A02468	126.77
PAYROLL TAXES-MEDICARE	10	2022	010-451-140	TAXES	07/05/2022	A02468	155.35
PAYROLL TAXES-MEDICARE	10	2022	010-471-140	TAXES	07/05/2022	A02468	869.65
PAYROLL TAXES-MEDICARE	10	2022	010-481-140	TAXES	07/05/2022	A02468	28.75
PAYROLL TAXES-MEDICARE	10	2022	010-491-140	TAXES	07/05/2022	A02468	119.89
PAYROLL TAXES-MEDICARE	10	2022	010-501-140	TAXES	07/05/2022	A02468	92.37
PAYROLL TAXES-MEDICARE	10	2022	010-511-140	TAXES	07/05/2022	A02468	229.75
PAYROLL TAXES-MEDICARE	10	2022	010-512-140	TAXES	07/05/2022	A02468	213.74
PAYROLL TAXES-MEDICARE	10	2022	010-515-140	TAXES	07/05/2022	A02468	62.56
PAYROLL TAXES-MEDICARE	10	2022	010-516-140	TAXES	07/05/2022	A02468	2.65
PAYROLL TAXES-MEDICARE	10	2022	010-517-140	TAXES	07/05/2022	A02468	2.65
PAYROLL TAXES-MEDICARE	10	2022	010-518-140	TAXES	07/05/2022	A02468	1.40
PAYROLL TAXES-MEDICARE	10	2022	010-520-140	TAXES	07/05/2022	A02468	1,423.04
PAYROLL TAXES-MEDICARE	10	2022	010-521-140	TAXES	07/05/2022	A02468	122.44
PAYROLL TAXES-MEDICARE	10	2022	010-522-140	TAXES	07/05/2022	A02468	38.96
PAYROLL TAXES-MEDICARE	10	2022	010-523-140	TAXES	07/05/2022	A02468	20.18
PAYROLL TAXES-MEDICARE	10	2022	010-524-140	TAXES	07/05/2022	A02468	294.68
PAYROLL TAXES-MEDICARE	10	2022	010-525-140	TAXES	07/05/2022	A02468	115.95
PAYROLL TAXES-MEDICARE	10	2022	010-531-140	TAXES	07/05/2022	A02468	113.52
PAYROLL TAXES-MEDICARE	10	2022	010-534-140	TAXES	07/05/2022	A02468	775.82
PAYROLL TAXES-MEDICARE	10	2022	010-541-140	TAXES	07/05/2022	A02468	2,328.68
PAYROLL TAXES-MEDICARE	10	2022	010-612-140	TAXES	07/05/2022	A02468	3,132.14
PAYROLL TAXES-MEDICARE	10	2022	010-621-140	TAXES	07/05/2022	A02468	3,327.93
PAYROLL TAXES-MEDICARE	10	2022	010-623-140	TAXES	07/05/2022	A02468	38.36
PAYROLL TAXES-MEDICARE	10	2022	010-624-140	TAXES	07/05/2022	A02468	528.70
PAYROLL TAXES-MEDICARE	10	2022	010-625-140	TAXES	07/05/2022	A02468	
PAYROLL TAXES-MEDICARE	10	2022	010-626-140	TAXES	07/05/2022	A02468	

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	10	2022	010-627-140	PAYROLL TAXES	07/05/2022	A02468	144.51
PAYROLL TAXES-MEDICARE	10	2022	010-651-140	PAYROLL TAXES	07/05/2022	A02468	30.67
PAYROLL TAXES-MEDICARE	10	2022	010-654-140	PAYROLL TAXES	07/05/2022	A02468	30.48
PAYROLL TAXES-MEDICARE	10	2022	010-661-140	PAYROLL TAXES	07/05/2022	A02468	25.30
RANDALL CO HEALTH CARE	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02469	23,670.00
RANDALL CO HEALTH CARE	10	2022	010-411-150	GROUP INSURANCE	07/05/2022	A02469	635.00
RANDALL CO HEALTH CARE	10	2022	010-412-150	GROUP INSURANCE	07/05/2022	A02469	1,905.00
RANDALL CO HEALTH CARE	10	2022	010-413-150	GROUP INSURANCE	07/05/2022	A02469	2,540.00
RANDALL CO HEALTH CARE	10	2022	010-414-150	GROUP INSURANCE	07/05/2022	A02469	1,905.00
RANDALL CO HEALTH CARE	10	2022	010-416-150	GROUP INSURANCE	07/05/2022	A02469	1,905.00
RANDALL CO HEALTH CARE	10	2022	010-419-150	GROUP INSURANCE	07/05/2022	A02469	3,810.00
RANDALL CO HEALTH CARE	10	2022	010-431-150	GROUP INSURANCE	07/05/2022	A02469	1,905.00
RANDALL CO HEALTH CARE	10	2022	010-441-150	GROUP INSURANCE	07/05/2022	A02469	13,970.00
RANDALL CO HEALTH CARE	10	2022	010-442-150	GROUP INSURANCE	07/05/2022	A02469	2,540.00
RANDALL CO HEALTH CARE	10	2022	010-443-150	GROUP INSURANCE	07/05/2022	A02469	1,905.00
RANDALL CO HEALTH CARE	10	2022	010-445-150	GROUP INSURANCE	07/05/2022	A02469	13,335.00
RANDALL CO HEALTH CARE	10	2022	010-471-150	GROUP INSURANCE	07/05/2022	A02469	635.00
RANDALL CO HEALTH CARE	10	2022	010-481-150	GROUP INSURANCE	07/05/2022	A02469	3,810.00
RANDALL CO HEALTH CARE	10	2022	010-491-150	GROUP INSURANCE	07/05/2022	A02469	2,540.00
RANDALL CO HEALTH CARE	10	2022	010-511-150	GROUP INSURANCE	07/05/2022	A02469	2,540.00
RANDALL CO HEALTH CARE	10	2022	010-512-150	GROUP INSURANCE	07/05/2022	A02469	18,415.00
RANDALL CO HEALTH CARE	10	2022	010-521-150	GROUP INSURANCE	07/05/2022	A02469	1,905.00
RANDALL CO HEALTH CARE	10	2022	010-522-150	GROUP INSURANCE	07/05/2022	A02469	635.00
RANDALL CO HEALTH CARE	10	2022	010-523-150	GROUP INSURANCE	07/05/2022	A02469	6,350.00
RANDALL CO HEALTH CARE	10	2022	010-524-150	GROUP INSURANCE	07/05/2022	A02469	1,905.00
RANDALL CO HEALTH CARE	10	2022	010-525-150	GROUP INSURANCE	07/05/2022	A02469	2,540.00
RANDALL CO HEALTH CARE	10	2022	010-531-150	GROUP INSURANCE	07/05/2022	A02469	15,240.00
RANDALL CO HEALTH CARE	10	2022	010-534-150	GROUP INSURANCE	07/05/2022	A02469	40,005.00
RANDALL CO HEALTH CARE	10	2022	010-621-150	GROUP INSURANCE	07/05/2022	A02469	60,325.00
RANDALL CO HEALTH CARE	10	2022	010-623-150	GROUP INSURANCE	07/05/2022	A02469	5,715.00
RANDALL CO HEALTH CARE	10	2022	010-624-150	GROUP INSURANCE	07/05/2022	A02469	635.00
RANDALL CO HEALTH CARE	10	2022	010-625-150	GROUP INSURANCE	07/05/2022	A02469	8,890.00
RANDALL CO HEALTH CARE	10	2022	010-626-150	GROUP INSURANCE	07/05/2022	A02469	2,540.00
RANDALL CO HEALTH CARE	10	2022	010-627-150	GROUP INSURANCE	07/05/2022	A02469	635.00
RANDALL CO HEALTH CARE	10	2022	010-654-150	GROUP INSURANCE	07/05/2022	A02469	635.00
RANDALL CO HEALTH CARE	10	2022	010-661-150	GROUP INSURANCE	07/05/2022	A02469	150.00
VALIC	10	2022	010-202-100	SALARIES PAYABLE	07/05/2022	A02470	150.00

TOTAL ITEMS WRITTEN

149

TOTAL AMOUNT

522,890.26

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

DISTRICT CLERK PRESERVATION FU

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2022	019-202-100 SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	7.65
PAYROLL TAXES-FICA	10 2022	019-400-140 PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	7.65
PAYROLL TAXES-FIT	10 2022	019-202-100 SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	8.92
PAYROLL TAXES-MEDICARE	10 2022	019-202-100 SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	1.79
PAYROLL TAXES-MEDICARE	10 2022	019-400-140 PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	1.79
<b>TOTAL ITEMS WRITTEN</b>						<b>5</b>
<b>TOTAL AMOUNT</b>						<b>27.80</b>

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

HEALTH CARE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2022	027-202-100 SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	1.22
PAYROLL TAXES-FICA	10 2022	027-800-140 PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	1.22
PAYROLL TAXES-FIT	10 2022	027-202-100 SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	1.87
PAYROLL TAXES-MEDICARE	10 2022	027-202-100 SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	0.28
PAYROLL TAXES-MEDICARE	10 2022	027-800-140 PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	0.28
<b>TOTAL ITEMS WRITTEN</b>						<b>5</b>
<b>TOTAL AMOUNT</b>						<b>4.87</b>

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	10 2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/05/2022	A02462	125.00
PAYROLL TAXES-FICA	10 2022 031-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	815.72
PAYROLL TAXES-FICA	10 2022 031-600-140	PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	815.72
PAYROLL TAXES-FIT	10 2022 031-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	1,283.70
PAYROLL TAXES-MEDICARE	10 2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	190.76
PAYROLL TAXES-MEDICARE	10 2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	190.76
RANDALL CO HEALTH CARE	10 2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2022	A02469	535.00
RANDALL CO HEALTH CARE	10 2022 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2022	A02469	3,810.00
<b>TOTAL ITEMS WRITTEN</b>						<b>8</b>
<b>TOTAL AMOUNT</b>						<b>7,766.66</b>

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

COUNTY RECORDS & PRESERVATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2022 032-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	116.04
PAYROLL TAXES-FICA	10	2022 032-400-140	PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	116.04
PAYROLL TAXES-FIT	10	2022 032-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	235.86
PAYROLL TAXES-MEDICARE	10	2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	27.13
PAYROLL TAXES-MEDICARE	10	2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	27.13
RANDALL CO HEALTH CARE	10	2022 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2022	A02469	635.00
<b>TOTAL ITEMS WRITTEN</b>							<b>6</b>
<b>TOTAL AMOUNT</b>							<b>1,157.20</b>

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2022 033-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	121.47
PAYROLL TAXES-FICA	10 2022 033-400-140	PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	121.47
PAYROLL TAXES-FIT	10 2022 033-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	144.46
PAYROLL TAXES-MEDICARE	10 2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	28.39
PAYROLL TAXES-MEDICARE	10 2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	28.39
RANDALL CO HEALTH CARE	10 2022 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2022	A02469	635.00
<b>TOTAL ITEMS WRITTEN</b>						<b>6</b>
<b>TOTAL AMOUNT</b>						<b>1,079.18</b>



REPORT ACH NUMBER RANGE FROM A02459 TO A02470

ELECTION FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2022	036-202-100	SALARIES PAYABLE	07/05/2022	A02466	30.83
PAYROLL TAXES-FICA	10	2022	036-400-140	PAYROLL TAXES	07/05/2022	A02466	30.83
PAYROLL TAXES-FIT	10	2022	036-202-100	SALARIES PAYABLE	07/05/2022	A02467	41.46
PAYROLL TAXES-MEDICARE	10	2022	036-202-100	SALARIES PAYABLE	07/05/2022	A02468	7.21
PAYROLL TAXES-MEDICARE	10	2022	036-400-140	PAYROLL TAXES	07/05/2022	A02468	7.21
<b>TOTAL ITEMS WRITTEN</b>							<b>5</b>
<b>TOTAL AMOUNT</b>							<b>117.54</b>

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

COUNTY CLERKS ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2022	038-202-100 SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	115.71
PAYROLL TAXES-FICA	10	2022	038-400-140 PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	115.71
PAYROLL TAXES-FIT	10	2022	038-202-100 SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	180.33
PAYROLL TAXES-MEDICARE	10	2022	038-202-100 SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	27.06
PAYROLL TAXES-MEDICARE	10	2022	038-400-140 PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	27.06
RANDALL CO HEALTH CARE	10	2022	038-400-150 GROUP INSURANCE	HEALTH INSURANCE	07/05/2022	A02469	635.00
<b>TOTAL ITEMS WRITTEN</b>							<b>6</b>
<b>TOTAL AMOUNT</b>							<b>1,100.87</b>

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2022	075-202-100 SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	8.99
PAYROLL TAXES-FICA	10 2022	075-523-140 PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	8.99
PAYROLL TAXES-FIT	10 2022	075-202-100 SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	15.38
PAYROLL TAXES-MEDICARE	10 2022	075-202-100 SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	2.10
PAYROLL TAXES-MEDICARE	10 2022	075-523-140 PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	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 A02459 TO A02470

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2022	011-731-150	GROUP INSURANCE	07/05/2022	A02459	635.00
CHILD CARE REIMBURSEMENT	10	2022	011-202-100	SALARIES PAYABLE	07/05/2022	A02460	416.66
HIGH DEDUCTIBLE HEALTH	10	2022	011-731-150	GROUP INSURANCE	07/05/2022	A02461	635.00
MEDICAL REIMBURSEMENT	10	2022	011-202-100	SALARIES PAYABLE	07/05/2022	A02462	494.58
NATIONWIDE RETIREMENT S	10	2022	011-202-100	SALARIES PAYABLE	07/05/2022	A02463	75.00
PAYROLL TAXES-FICA	10	2022	011-202-100	SALARIES PAYABLE	07/05/2022	A02466	3,116.44
PAYROLL TAXES-FICA	10	2022	011-731-140	PAYROLL TAXES	07/05/2022	A02466	3,778.34
PAYROLL TAXES-FIT	10	2022	011-202-100	SALARIES PAYABLE	07/05/2022	A02467	4,675.29
PAYROLL TAXES-MEDICARE	10	2022	011-202-100	SALARIES PAYABLE	07/05/2022	A02468	728.80
PAYROLL TAXES-MEDICARE	10	2022	011-731-140	PAYROLL TAXES	07/05/2022	A02468	883.61
RANDALL CO HEALTH CARE	10	2022	011-202-100	SALARIES PAYABLE	07/05/2022	A02469	792.50
RANDALL CO HEALTH CARE	10	2022	011-731-150	GROUP INSURANCE	07/05/2022	A02469	13,970.00
<b>TOTAL ITEMS WRITTEN</b>							<b>12</b>
<b>TOTAL AMOUNT</b>							<b>30,201.22</b>

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	11	2022	022-202-100	SALARIES PAYABLE	07/05/2022	A02462	30.83
OFFICE OF THE ATTORNEY	11	2022	022-202-100	SALARIES PAYABLE	07/05/2022	A02464	251.08
PAYROLL TAXES-FICA	11	2022	022-202-100	SALARIES PAYABLE	07/05/2022	A02466	1,647.77
PAYROLL TAXES-FICA	11	2022	022-744-140	PAYROLL TAXES	07/05/2022	A02466	662.09
PAYROLL TAXES-FIT	11	2022	022-202-100	SALARIES PAYABLE	07/05/2022	A02467	2,377.94
PAYROLL TAXES-MEDICARE	11	2022	022-202-100	SALARIES PAYABLE	07/05/2022	A02468	385.39
PAYROLL TAXES-MEDICARE	11	2022	022-744-140	PAYROLL TAXES	07/05/2022	A02468	154.85
RANDALL CO HEALTH CARE	11	2022	022-202-100	SALARIES PAYABLE	07/05/2022	A02469	760.00
RANDALL CO HEALTH CARE	11	2022	022-744-150	GROUP INSURANCE	07/05/2022	A02469	3,175.00

TOTAL ITEMS WRITTEN 9  
TOTAL AMOUNT 9,444.95

REPORT ACH NUMBER RANGE FROM A02459 TO A02470

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	10	2022 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	07/05/2022	A02459	635.00
CHILDCARE REIMBURSEMENT	10	2022 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/05/2022	A02460	208.33
HIGH DEDUCTIBLE HEALTH	10	2022 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2022	A02461	60.00
HIGH DEDUCTIBLE HEALTH	10	2022 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	07/05/2022	A02461	3,175.00
MEDICAL REIMBURSEMENT	10	2022 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/05/2022	A02462	1,016.15
OFFICE OF THE ATTORNEY	10	2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/05/2022	A02464	9,280.15
PAYROLL TAXES-FICA	10	2022 050-202-100	SALARIES PAYABLE	FICA TAXES	07/05/2022	A02466	9,366.71
PAYROLL TAXES-FICA	10	2022 050-710-140	PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	9,471.85
PAYROLL TAXES-FICA	10	2022 050-711-140	PAYROLL TAXES	FICA TAXES	07/05/2022	A02466	218.64
PAYROLL TAXES-FIT	10	2022 050-202-100	SALARIES PAYABLE	FIT TAXES	07/05/2022	A02467	13,364.98
PAYROLL TAXES-MEDICARE	10	2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	2,190.57
PAYROLL TAXES-MEDICARE	10	2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/05/2022	A02468	2,215.18
PAYROLL TAXES-MEDICARE	10	2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02468	51.12
PAYROLL TAXES-MEDICARE	10	2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/05/2022	A02469	4,165.00
RANDALL CO HEALTH CARE	10	2022 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/05/2022	A02469	39,370.00
RANDALL CO HEALTH CARE	10	2022 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	07/05/2022	A02469	

TOTAL ITEMS WRITTEN 15

TOTAL AMOUNT 85,788.68