

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	11	2022 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	635.00
ALTERNATE PLAN RANDALL	11	2022 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	1,905.00
ALTERNATE PLAN RANDALL	11	2022 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	635.00
ALTERNATE PLAN RANDALL	11	2022 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	635.00
ALTERNATE PLAN RANDALL	11	2022 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	3,175.00
ALTERNATE PLAN RANDALL	11	2022 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	1,270.00
ALTERNATE PLAN RANDALL	11	2022 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	1,270.00
ALTERNATE PLAN RANDALL	11	2022 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	635.00
ALTERNATE PLAN RANDALL	11	2022 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	635.00
ALTERNATE PLAN RANDALL	11	2022 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	3,175.00
ALTERNATE PLAN RANDALL	11	2022 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	3,175.00
ALTERNATE PLAN RANDALL	11	2022 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	635.00
ALTERNATE PLAN RANDALL	11	2022 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	08/02/2022	A02485	635.00
CHILD CARE REIMBURSEMENT	11	2022 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/02/2022	A02486	458.32
HIGH DEDUCTIBLE HEALTH	11	2022 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	680.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	635.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	635.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	635.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	1,270.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	3,175.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	1,270.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	1,905.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	635.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	635.00
HIGH DEDUCTIBLE HEALTH	11	2022 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	4,445.00
MEDICAL REIMBURSEMENT	11	2022 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/02/2022	A02488	4,880.57
NATIONWIDE RETIREMENT S	11	2022 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/02/2022	A02489	400.00
OFFICE OF THE ATTORNEY	11	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/02/2022	A02490	2,958.72
OFFICERS DINING ROOM	11	2022 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/02/2022	A02491	1,875.00
PAYROLL TAXES-FICA	11	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	57,773.68
PAYROLL TAXES-FICA	11	2022 010-411-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	465.34
PAYROLL TAXES-FICA	11	2022 010-412-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	633.86
PAYROLL TAXES-FICA	11	2022 010-413-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	696.23
PAYROLL TAXES-FICA	11	2022 010-414-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	427.47
PAYROLL TAXES-FICA	11	2022 010-416-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	948.51
PAYROLL TAXES-FICA	11	2022 010-419-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	439.14
PAYROLL TAXES-FICA	11	2022 010-431-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	521.58
PAYROLL TAXES-FICA	11	2022 010-441-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	1,132.81
PAYROLL TAXES-FICA	11	2022 010-442-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	440.58
PAYROLL TAXES-FICA	11	2022 010-443-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	2,359.32
PAYROLL TAXES-FICA	11	2022 010-445-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	544.15
PAYROLL TAXES-FICA	11	2022 010-451-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	680.64
PAYROLL TAXES-FICA	11	2022 010-471-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	3,719.92
PAYROLL TAXES-FICA	11	2022 010-481-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	123.08
PAYROLL TAXES-FICA	11	2022 010-491-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	518.43
PAYROLL TAXES-FICA	11	2022 010-501-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	395.00
PAYROLL TAXES-FICA	11	2022 010-511-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	982.35
PAYROLL TAXES-FICA	11	2022 010-512-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	912.56
PAYROLL TAXES-FICA	11	2022 010-515-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	191.81
PAYROLL TAXES-FICA	11	2022 010-517-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	11.33
PAYROLL TAXES-FICA	11	2022 010-518-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	11.33
PAYROLL TAXES-FICA	11	2022 010-521-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	6,159.60
PAYROLL TAXES-FICA	11	2022 010-522-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	523.49
PAYROLL TAXES-FICA	11	2022 010-523-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	166.60
PAYROLL TAXES-FICA	11	2022 010-524-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	111.31

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2022 010-525-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	1,293.59
PAYROLL TAXES-FICA	11	2022 010-531-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	495.78
PAYROLL TAXES-FICA	11	2022 010-534-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	485.35
PAYROLL TAXES-FICA	11	2022 010-541-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	14.94
PAYROLL TAXES-FICA	11	2022 010-612-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	3,543.98
PAYROLL TAXES-FICA	11	2022 010-621-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	10,455.85
PAYROLL TAXES-FICA	11	2022 010-623-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	13,352.08
PAYROLL TAXES-FICA	11	2022 010-624-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	1,273.15
PAYROLL TAXES-FICA	11	2022 010-625-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	165.09
PAYROLL TAXES-FICA	11	2022 010-626-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	2,644.97
PAYROLL TAXES-FICA	11	2022 010-627-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	617.90
PAYROLL TAXES-FICA	11	2022 010-651-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	131.16
PAYROLL TAXES-FICA	11	2022 010-654-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	130.34
PAYROLL TAXES-FICA	11	2022 010-661-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	108.19
PAYROLL TAXES-FIT	11	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	87,285.22
PAYROLL TAXES-FIT	11	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	13,511.75
PAYROLL TAXES-MEDICARE	11	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	108.83
PAYROLL TAXES-MEDICARE	11	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	148.25
PAYROLL TAXES-MEDICARE	11	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	162.82
PAYROLL TAXES-MEDICARE	11	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	99.99
PAYROLL TAXES-MEDICARE	11	2022 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	221.84
PAYROLL TAXES-MEDICARE	11	2022 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	102.70
PAYROLL TAXES-MEDICARE	11	2022 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	121.98
PAYROLL TAXES-MEDICARE	11	2022 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	264.92
PAYROLL TAXES-MEDICARE	11	2022 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	103.04
PAYROLL TAXES-MEDICARE	11	2022 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	551.80
PAYROLL TAXES-MEDICARE	11	2022 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	127.26
PAYROLL TAXES-MEDICARE	11	2022 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	159.20
PAYROLL TAXES-MEDICARE	11	2022 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	869.99
PAYROLL TAXES-MEDICARE	11	2022 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	28.78
PAYROLL TAXES-MEDICARE	11	2022 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	121.24
PAYROLL TAXES-MEDICARE	11	2022 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	92.37
PAYROLL TAXES-MEDICARE	11	2022 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	229.75
PAYROLL TAXES-MEDICARE	11	2022 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	213.42
PAYROLL TAXES-MEDICARE	11	2022 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	44.86
PAYROLL TAXES-MEDICARE	11	2022 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	2.65
PAYROLL TAXES-MEDICARE	11	2022 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	2.65
PAYROLL TAXES-MEDICARE	11	2022 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	1,440.62
PAYROLL TAXES-MEDICARE	11	2022 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	122.43
PAYROLL TAXES-MEDICARE	11	2022 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	38.96
PAYROLL TAXES-MEDICARE	11	2022 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	26.03
PAYROLL TAXES-MEDICARE	11	2022 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	302.53
PAYROLL TAXES-MEDICARE	11	2022 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	115.95
PAYROLL TAXES-MEDICARE	11	2022 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	113.52
PAYROLL TAXES-MEDICARE	11	2022 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	3.48
PAYROLL TAXES-MEDICARE	11	2022 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	828.87
PAYROLL TAXES-MEDICARE	11	2022 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	2,445.34
PAYROLL TAXES-MEDICARE	11	2022 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	3,122.69
PAYROLL TAXES-MEDICARE	11	2022 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	297.76
PAYROLL TAXES-MEDICARE	11	2022 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	38.61
PAYROLL TAXES-MEDICARE	11	2022 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	618.57
PAYROLL TAXES-MEDICARE	11	2022 010-627-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	144.51
PAYROLL TAXES-MEDICARE	11	2022 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	30.67
PAYROLL TAXES-MEDICARE	11	2022 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	30.48
PAYROLL TAXES-MEDICARE	11	2022 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	25.30

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE	11	2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/02/2022	A02495	23,580.00
RANDALL CO HEALTH CARE	11	2022 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
RANDALL CO HEALTH CARE	11	2022 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	3,175.00
RANDALL CO HEALTH CARE	11	2022 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	3,810.00
RANDALL CO HEALTH CARE	11	2022 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	3,810.00
RANDALL CO HEALTH CARE	11	2022 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	13,335.00
RANDALL CO HEALTH CARE	11	2022 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	2,540.00
RANDALL CO HEALTH CARE	11	2022 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	13,335.00
RANDALL CO HEALTH CARE	11	2022 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
RANDALL CO HEALTH CARE	11	2022 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	3,810.00
RANDALL CO HEALTH CARE	11	2022 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	2,540.00
RANDALL CO HEALTH CARE	11	2022 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	2,540.00
RANDALL CO HEALTH CARE	11	2022 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	18,415.00
RANDALL CO HEALTH CARE	11	2022 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
RANDALL CO HEALTH CARE	11	2022 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
RANDALL CO HEALTH CARE	11	2022 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	6,350.00
RANDALL CO HEALTH CARE	11	2022 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	1,905.00
RANDALL CO HEALTH CARE	11	2022 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	2,540.00
RANDALL CO HEALTH CARE	11	2022 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	15,240.00
RANDALL CO HEALTH CARE	11	2022 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	41,275.00
RANDALL CO HEALTH CARE	11	2022 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	58,420.00
RANDALL CO HEALTH CARE	11	2022 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	5,080.00
RANDALL CO HEALTH CARE	11	2022 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
RANDALL CO HEALTH CARE	11	2022 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	8,890.00
RANDALL CO HEALTH CARE	11	2022 010-627-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	2,540.00
RANDALL CO HEALTH CARE	11	2022 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
RANDALL CO HEALTH CARE	11	2022 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
VALIC	11	2022 010-202-100	SALARIES PAYABLE	VALIC	08/02/2022	A02496	150.00
TOTAL ITEMS WRITTEN							145
TOTAL AMOUNT							525,891.73

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	7.64
PAYROLL TAXES-FICA	11 2022 019-400-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	7.64
PAYROLL TAXES-FIT	11 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	8.85
PAYROLL TAXES-MEDICARE	11 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	1.79
PAYROLL TAXES-MEDICARE	11 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	1.79
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 27.71

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	4.69
PAYROLL TAXES-FICA	11 2022 027-800-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	4.69
PAYROLL TAXES-FIT	11 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	6.86
PAYROLL TAXES-MEDICARE	11 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	1.10
PAYROLL TAXES-MEDICARE	11 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	1.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						18.44

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	11 2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/02/2022	A02488	125.00
PAYROLL TAXES-FICA	11 2022 031-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	864.97
PAYROLL TAXES-FICA	11 2022 031-600-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	864.97
PAYROLL TAXES-FIT	11 2022 031-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	1,390.25
PAYROLL TAXES-MEDICARE	11 2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	202.28
PAYROLL TAXES-MEDICARE	11 2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	202.28
RANDALL CO HEALTH CARE	11 2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/02/2022	A02495	535.00
RANDALL CO HEALTH CARE	11 2022 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	3,810.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						<u>7,994.75</u>

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2022 032-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	116.06
PAYROLL TAXES-FICA	11 2022 032-400-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	116.06
PAYROLL TAXES-FIT	11 2022 032-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	235.89
PAYROLL TAXES-MEDICARE	11 2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	27.15
PAYROLL TAXES-MEDICARE	11 2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	27.15
RANDALL CO HEALTH CARE	11 2022 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,157.31

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	11	2022 033-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	10.41
HIGH DEDUCTIBLE HEALTH	11	2022 033-400-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	635.00
PAYROLL TAXES-FICA	11	2022 033-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	206.08
PAYROLL TAXES-FICA	11	2022 033-400-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	206.08
PAYROLL TAXES-FIT	11	2022 033-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	171.47
PAYROLL TAXES-MEDICARE	11	2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	48.18
PAYROLL TAXES-MEDICARE	11	2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	48.18
RANDALL CO HEALTH CARE	11	2022 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							1,960.40

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2022 036-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	42.16
PAYROLL TAXES-FICA	11 2022 036-400-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	42.16
PAYROLL TAXES-FIT	11 2022 036-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	61.91
PAYROLL TAXES-MEDICARE	11 2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	9.86
PAYROLL TAXES-MEDICARE	11 2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	9.86
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						165.95

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	115.71
PAYROLL TAXES-FICA	11 2022 038-400-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	115.71
PAYROLL TAXES-FIT	11 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	180.33
PAYROLL TAXES-MEDICARE	11 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	27.06
PAYROLL TAXES-MEDICARE	11 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	27.06
RANDALL CO HEALTH CARE	11 2022 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	635.00
TOTAL ITEMS WRITTEN						<u>6</u>
TOTAL AMOUNT						<u>1,100.87</u>

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	8.99
PAYROLL TAXES-FICA	11 2022 075-523-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	8.99
PAYROLL TAXES-FIT	11 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	15.38
PAYROLL TAXES-MEDICARE	11 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	2.10
PAYROLL TAXES-MEDICARE	11 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	2.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						37.56

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	11	2022	011-731-150	GROUP INSURANCE	08/02/2022	A02485	635.00
CHILDCARE REIMBURSEMENT	11	2022	011-202-100	SALARIES PAYABLE	08/02/2022	A02486	416.66
HIGH DEDUCTIBLE HEALTH	11	2022	011-731-150	GROUP INSURANCE	08/02/2022	A02487	635.00
MEDICAL REIMBURSEMENT	11	2022	011-202-100	SALARIES PAYABLE	08/02/2022	A02488	494.58
NATIONWIDE RETIREMENT S	11	2022	011-202-100	SALARIES PAYABLE	08/02/2022	A02489	75.00
PAYROLL TAXES-FICA	11	2022	011-202-100	SALARIES PAYABLE	08/02/2022	A02492	3,226.81
PAYROLL TAXES-FICA	11	2022	011-731-140	PAYROLL TAXES	08/02/2022	A02492	4,006.13
PAYROLL TAXES-FIT	11	2022	011-202-100	SALARIES PAYABLE	08/02/2022	A02493	4,754.67
PAYROLL TAXES-MEDICARE	11	2022	011-202-100	SALARIES PAYABLE	08/02/2022	A02494	754.63
PAYROLL TAXES-MEDICARE	11	2022	011-731-140	PAYROLL TAXES	08/02/2022	A02494	936.90
RANDALL CO HEALTH CARE	11	2022	011-202-100	SALARIES PAYABLE	08/02/2022	A02495	917.50
RANDALL CO HEALTH CARE	11	2022	011-731-150	GROUP INSURANCE	08/02/2022	A02495	14,605.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							31,457.88

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	12	2022 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/02/2022	A02488	30.83
OFFICE OF THE ATTORNEY	12	2022 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/02/2022	A02490	251.08
PAYROLL TAXES-FICA	12	2022 022-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	2,494.30
PAYROLL TAXES-FICA	12	2022 022-744-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	1,400.47
PAYROLL TAXES-FIT	12	2022 022-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	4,763.44
PAYROLL TAXES-MEDICARE	12	2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	583.37
PAYROLL TAXES-MEDICARE	12	2022 022-744-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	327.53
RANDALL CO HEALTH CARE	12	2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/02/2022	A02495	647.50
RANDALL CO HEALTH CARE	12	2022 022-744-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	5,080.00
						TOTAL ITEMS WRITTEN	9
						TOTAL AMOUNT	15,578.52

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02485 TO A02496

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2022 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/02/2022	A02486	210.83
HIGH DEDUCTIBLE HEALTH	11	2022 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	60.00
HIGH DEDUCTIBLE HEALTH	11	2022 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/02/2022	A02487	3,175.00
MEDICAL REIMBURSEMENT	11	2022 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/02/2022	A02488	1,030.73
OFFICE OF THE ATTORNEY	11	2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/02/2022	A02490	280.15
PAYROLL TAXES-FICA	11	2022 050-202-100	SALARIES PAYABLE	FICA TAXES	08/02/2022	A02492	8,765.72
PAYROLL TAXES-FICA	11	2022 050-710-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	8,865.78
PAYROLL TAXES-FICA	11	2022 050-711-140	PAYROLL TAXES	FICA TAXES	08/02/2022	A02492	214.45
PAYROLL TAXES-FIT	11	2022 050-202-100	SALARIES PAYABLE	FIT TAXES	08/02/2022	A02493	12,778.02
PAYROLL TAXES-MEDICARE	11	2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/02/2022	A02494	2,050.03
PAYROLL TAXES-MEDICARE	11	2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	2,073.45
PAYROLL TAXES-MEDICARE	11	2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/02/2022	A02494	50.15
RANDALL CO HEALTH CARE	11	2022 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/02/2022	A02495	3,440.00
RANDALL CO HEALTH CARE	11	2022 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/02/2022	A02495	33,020.00
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							76,014.31