

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2022 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
ALTERNATE PLAN RANDALL	12	2022 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	1,905.00
ALTERNATE PLAN RANDALL	12	2022 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
ALTERNATE PLAN RANDALL	12	2022 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
ALTERNATE PLAN RANDALL	12	2022 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	3,175.00
ALTERNATE PLAN RANDALL	12	2022 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	1,270.00
ALTERNATE PLAN RANDALL	12	2022 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	1,270.00
ALTERNATE PLAN RANDALL	12	2022 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
ALTERNATE PLAN RANDALL	12	2022 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	3,175.00
ALTERNATE PLAN RANDALL	12	2022 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	3,175.00
ALTERNATE PLAN RANDALL	12	2022 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
ALTERNATE PLAN RANDALL	12	2022 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
ALTERNATE PLAN RANDALL	12	2022 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
CHILDCARE REIMBURSEMENT	12	2022 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/31/2022	A02512	458.32
HIGH DEDUCTIBLE HEALTH	12	2022 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	680.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	635.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	635.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-443-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	635.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	1,270.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	3,175.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	1,270.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	1,905.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	635.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	635.00
HIGH DEDUCTIBLE HEALTH	12	2022 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	3,810.00
MEDICAL REIMBURSEMENT	12	2022 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/31/2022	A02514	4,995.15
NATIONWIDE RETIREMENT S	12	2022 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/31/2022	A02515	400.00
OFFICE OF THE ATTORNEY	12	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/31/2022	A02516	2,782.69
OFFICERS DINING ROOM	12	2022 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/31/2022	A02517	2,050.00
PAYROLL TAXES-FICA	12	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	57,399.39
PAYROLL TAXES-FICA	12	2022 010-411-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	465.34
PAYROLL TAXES-FICA	12	2022 010-412-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	630.74
PAYROLL TAXES-FICA	12	2022 010-413-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	706.62
PAYROLL TAXES-FICA	12	2022 010-414-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	427.47
PAYROLL TAXES-FICA	12	2022 010-416-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	944.63
PAYROLL TAXES-FICA	12	2022 010-419-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	439.14
PAYROLL TAXES-FICA	12	2022 010-431-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	475.67
PAYROLL TAXES-FICA	12	2022 010-441-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	1,107.39
PAYROLL TAXES-FICA	12	2022 010-442-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	440.58
PAYROLL TAXES-FICA	12	2022 010-443-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	2,420.82
PAYROLL TAXES-FICA	12	2022 010-445-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	541.02
PAYROLL TAXES-FICA	12	2022 010-451-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	664.40
PAYROLL TAXES-FICA	12	2022 010-471-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	3,622.79
PAYROLL TAXES-FICA	12	2022 010-481-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	123.80
PAYROLL TAXES-FICA	12	2022 010-491-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	550.19
PAYROLL TAXES-FICA	12	2022 010-501-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	395.00
PAYROLL TAXES-FICA	12	2022 010-511-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	828.61
PAYROLL TAXES-FICA	12	2022 010-512-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	916.44
PAYROLL TAXES-FICA	12	2022 010-515-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	509.82
PAYROLL TAXES-FICA	12	2022 010-516-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	11.33
PAYROLL TAXES-FICA	12	2022 010-517-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	11.33
PAYROLL TAXES-FICA	12	2022 010-518-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	11.33
PAYROLL TAXES-FICA	12	2022 010-521-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	6,159.21
PAYROLL TAXES-FICA	12	2022 010-522-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	523.51
PAYROLL TAXES-FICA	12	2022 010-523-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	166.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2022 010-524-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	111.43
PAYROLL TAXES-FICA	12	2022 010-525-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	1,353.97
PAYROLL TAXES-FICA	12	2022 010-531-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	495.78
PAYROLL TAXES-FICA	12	2022 010-534-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	485.35
PAYROLL TAXES-FICA	12	2022 010-541-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	14.94
PAYROLL TAXES-FICA	12	2022 010-612-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	3,353.77
PAYROLL TAXES-FICA	12	2022 010-621-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	10,579.26
PAYROLL TAXES-FICA	12	2022 010-623-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	12,959.02
PAYROLL TAXES-FICA	12	2022 010-624-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	1,345.99
PAYROLL TAXES-FICA	12	2022 010-625-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	165.15
PAYROLL TAXES-FICA	12	2022 010-626-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	2,515.91
PAYROLL TAXES-FICA	12	2022 010-627-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	623.96
PAYROLL TAXES-FICA	12	2022 010-651-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	131.16
PAYROLL TAXES-FICA	12	2022 010-654-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	130.34
PAYROLL TAXES-FICA	12	2022 010-661-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	94.71
PAYROLL TAXES-FIT	12	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	87,078.47
PAYROLL TAXES-MEDICARE	12	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	13,424.03
PAYROLL TAXES-MEDICARE	12	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	108.83
PAYROLL TAXES-MEDICARE	12	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	147.52
PAYROLL TAXES-MEDICARE	12	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	165.25
PAYROLL TAXES-MEDICARE	12	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	99.99
PAYROLL TAXES-MEDICARE	12	2022 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	220.93
PAYROLL TAXES-MEDICARE	12	2022 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	102.70
PAYROLL TAXES-MEDICARE	12	2022 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	111.24
PAYROLL TAXES-MEDICARE	12	2022 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	258.97
PAYROLL TAXES-MEDICARE	12	2022 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	103.04
PAYROLL TAXES-MEDICARE	12	2022 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	566.17
PAYROLL TAXES-MEDICARE	12	2022 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	126.53
PAYROLL TAXES-MEDICARE	12	2022 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	155.39
PAYROLL TAXES-MEDICARE	12	2022 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	847.25
PAYROLL TAXES-MEDICARE	12	2022 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	28.95
PAYROLL TAXES-MEDICARE	12	2022 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	128.68
PAYROLL TAXES-MEDICARE	12	2022 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	92.37
PAYROLL TAXES-MEDICARE	12	2022 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	193.79
PAYROLL TAXES-MEDICARE	12	2022 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	214.33
PAYROLL TAXES-MEDICARE	12	2022 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	119.24
PAYROLL TAXES-MEDICARE	12	2022 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	2.65
PAYROLL TAXES-MEDICARE	12	2022 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	2.65
PAYROLL TAXES-MEDICARE	12	2022 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	2.65
PAYROLL TAXES-MEDICARE	12	2022 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	1,440.51
PAYROLL TAXES-MEDICARE	12	2022 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	122.44
PAYROLL TAXES-MEDICARE	12	2022 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	38.96
PAYROLL TAXES-MEDICARE	12	2022 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	26.06
PAYROLL TAXES-MEDICARE	12	2022 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	316.63
PAYROLL TAXES-MEDICARE	12	2022 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	115.95
PAYROLL TAXES-MEDICARE	12	2022 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	113.52
PAYROLL TAXES-MEDICARE	12	2022 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	3.48
PAYROLL TAXES-MEDICARE	12	2022 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	784.36
PAYROLL TAXES-MEDICARE	12	2022 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	2,474.21
PAYROLL TAXES-MEDICARE	12	2022 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	3,030.72
PAYROLL TAXES-MEDICARE	12	2022 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	314.78
PAYROLL TAXES-MEDICARE	12	2022 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	38.62
PAYROLL TAXES-MEDICARE	12	2022 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	588.36
PAYROLL TAXES-MEDICARE	12	2022 010-627-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	145.92
PAYROLL TAXES-MEDICARE	12	2022 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	30.67

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2022 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	30.48
PAYROLL TAXES-MEDICARE	12	2022 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	22.15
RANDALL CO HEALTH CARE	12	2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022	A02521	24,580.00
RANDALL CO HEALTH CARE	12	2022 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
RANDALL CO HEALTH CARE	12	2022 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	3,175.00
RANDALL CO HEALTH CARE	12	2022 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	3,810.00
RANDALL CO HEALTH CARE	12	2022 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	3,810.00
RANDALL CO HEALTH CARE	12	2022 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	13,335.00
RANDALL CO HEALTH CARE	12	2022 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	2,540.00
RANDALL CO HEALTH CARE	12	2022 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	13,335.00
RANDALL CO HEALTH CARE	12	2022 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
RANDALL CO HEALTH CARE	12	2022 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	3,810.00
RANDALL CO HEALTH CARE	12	2022 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	2,540.00
RANDALL CO HEALTH CARE	12	2022 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	19,685.00
RANDALL CO HEALTH CARE	12	2022 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
RANDALL CO HEALTH CARE	12	2022 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
RANDALL CO HEALTH CARE	12	2022 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	6,350.00
RANDALL CO HEALTH CARE	12	2022 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	1,905.00
RANDALL CO HEALTH CARE	12	2022 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	2,540.00
RANDALL CO HEALTH CARE	12	2022 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	15,240.00
RANDALL CO HEALTH CARE	12	2022 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	41,275.00
RANDALL CO HEALTH CARE	12	2022 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	59,055.00
RANDALL CO HEALTH CARE	12	2022 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	5,080.00
RANDALL CO HEALTH CARE	12	2022 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
RANDALL CO HEALTH CARE	12	2022 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	8,890.00
RANDALL CO HEALTH CARE	12	2022 010-627-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	2,540.00
RANDALL CO HEALTH CARE	12	2022 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
RANDALL CO HEALTH CARE	12	2022 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
VALIC	12	2022 010-202-100	SALARIES PAYABLE	VALIC	08/31/2022	A02522	100.00
TOTAL ITEMS WRITTEN							147
TOTAL AMOUNT							526,459.51

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	7.64
PAYROLL TAXES-FICA	12 2022 019-400-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	7.64
PAYROLL TAXES-FIT	12 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	8.93
PAYROLL TAXES-MEDICARE	12 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	1.79
PAYROLL TAXES-MEDICARE	12 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	1.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						27.79

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	3.46
PAYROLL TAXES-FICA	12 2022 027-800-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	3.46
PAYROLL TAXES-FIT	12 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	4.92
PAYROLL TAXES-MEDICARE	12 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	0.81
PAYROLL TAXES-MEDICARE	12 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	0.81
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						13.46

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	12 2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/31/2022	A02514	125.00
PAYROLL TAXES-FICA	12 2022 031-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	860.14
PAYROLL TAXES-FICA	12 2022 031-600-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	860.14
PAYROLL TAXES-FIT	12 2022 031-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	1,387.03
PAYROLL TAXES-MEDICARE	12 2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	201.16
PAYROLL TAXES-MEDICARE	12 2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	201.16
RANDALL CO HEALTH CARE	12 2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022	A02521	535.00
RANDALL CO HEALTH CARE	12 2022 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	3,810.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						7,979.63

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 032-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	116.04
PAYROLL TAXES-FICA	12 2022 032-400-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	116.04
PAYROLL TAXES-FIT	12 2022 032-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	235.86
PAYROLL TAXES-MEDICARE	12 2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	27.13
PAYROLL TAXES-MEDICARE	12 2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	27.13
RANDALL CO HEALTH CARE	12 2022 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,157.20

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2022 033-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	10.41
HIGH DEDUCTIBLE HEALTH	12	2022 033-400-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	635.00
PAYROLL TAXES-FICA	12	2022 033-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	206.82
PAYROLL TAXES-FICA	12	2022 033-400-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	206.82
PAYROLL TAXES-FIT	12	2022 033-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	172.91
PAYROLL TAXES-MEDICARE	12	2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	48.35
PAYROLL TAXES-MEDICARE	12	2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	48.35
RANDALL CO HEALTH CARE	12	2022 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							1,963.66

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	115.71
PAYROLL TAXES-FICA	12 2022 038-400-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	115.71
PAYROLL TAXES-FIT	12 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	180.33
PAYROLL TAXES-MEDICARE	12 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	27.06
PAYROLL TAXES-MEDICARE	12 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	27.06
RANDALL CO HEALTH CARE	12 2022 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	635.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,100.87

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	8.99
PAYROLL TAXES-FICA	12 2022 075-523-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	8.99
PAYROLL TAXES-FIT	12 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	15.38
PAYROLL TAXES-MEDICARE	12 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	2.10
PAYROLL TAXES-MEDICARE	12 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	2.10
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 37.56

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	12	2022 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	08/31/2022	A02511	635.00
CHILDCARE REIMBURSEMENT	12	2022 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/31/2022	A02512	416.66
HIGH DEDUCTIBLE HEALTH	12	2022 011-731-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	635.00
MEDICAL REIMBURSEMENT	12	2022 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/31/2022	A02514	494.58
NATIONWIDE RETIREMENT S	12	2022 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/31/2022	A02515	75.00
PAYROLL TAXES-FICA	12	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	3,264.37
PAYROLL TAXES-FICA	12	2022 011-731-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	4,043.69
PAYROLL TAXES-FIT	12	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	4,839.00
PAYROLL TAXES-MEDICARE	12	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	763.40
PAYROLL TAXES-MEDICARE	12	2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	945.67
RANDALL CO HEALTH CARE	12	2022 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022	A02521	917.50
RANDALL CO HEALTH CARE	12	2022 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	14,605.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							31,634.87

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	01	2023 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/31/2022	A02514	30.83
PAYROLL TAXES-FICA	01	2023 022-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	2,068.60
PAYROLL TAXES-FICA	01	2023 022-744-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	981.10
PAYROLL TAXES-FIT	01	2023 022-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	2,731.27
PAYROLL TAXES-MEDICARE	01	2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	483.81
PAYROLL TAXES-MEDICARE	01	2023 022-744-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	229.47
RANDALL CO HEALTH CARE	01	2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022	A02521	772.50
RANDALL CO HEALTH CARE	01	2023 022-744-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	5,080.00
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							12,377.58

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02511 TO A02522

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2022 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/31/2022	A02512	210.83
HIGH DEDUCTIBLE HEALTH	12	2022 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	60.00
HIGH DEDUCTIBLE HEALTH	12	2022 050-710-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	08/31/2022	A02513	3,175.00
MEDICAL REIMBURSEMENT	12	2022 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/31/2022	A02514	1,015.73
OFFICE OF THE ATTORNEY	12	2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/31/2022	A02516	280.15
PAYROLL TAXES-FICA	12	2022 050-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022	A02518	8,532.85
PAYROLL TAXES-FICA	12	2022 050-710-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	8,592.04
PAYROLL TAXES-FICA	12	2022 050-711-140	PAYROLL TAXES	FICA TAXES	08/31/2022	A02518	248.99
PAYROLL TAXES-FIT	12	2022 050-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022	A02519	13,150.79
PAYROLL TAXES-MEDICARE	12	2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022	A02520	1,995.63
PAYROLL TAXES-MEDICARE	12	2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	2,009.45
PAYROLL TAXES-MEDICARE	12	2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/31/2022	A02520	58.25
RANDALL CO HEALTH CARE	12	2022 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022	A02521	3,945.00
RANDALL CO HEALTH CARE	12	2022 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/31/2022	A02521	31,115.00
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							74,389.71