

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	12	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/27/2022	A02537	2,782.69
PAYROLL TAXES-FICA	12	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	60,187.84
PAYROLL TAXES-FICA	12	2022 010-411-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	465.34
PAYROLL TAXES-FICA	12	2022 010-412-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	678.17
PAYROLL TAXES-FICA	12	2022 010-413-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	712.70
PAYROLL TAXES-FICA	12	2022 010-414-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	441.42
PAYROLL TAXES-FICA	12	2022 010-416-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	982.39
PAYROLL TAXES-FICA	12	2022 010-419-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	445.00
PAYROLL TAXES-FICA	12	2022 010-431-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	540.51
PAYROLL TAXES-FICA	12	2022 010-441-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	1,191.95
PAYROLL TAXES-FICA	12	2022 010-442-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	452.97
PAYROLL TAXES-FICA	12	2022 010-443-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	2,652.85
PAYROLL TAXES-FICA	12	2022 010-445-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	560.71
PAYROLL TAXES-FICA	12	2022 010-451-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	715.29
PAYROLL TAXES-FICA	12	2022 010-471-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	3,667.33
PAYROLL TAXES-FICA	12	2022 010-481-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	126.52
PAYROLL TAXES-FICA	12	2022 010-491-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	570.06
PAYROLL TAXES-FICA	12	2022 010-501-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	416.09
PAYROLL TAXES-FICA	12	2022 010-511-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	1,037.38
PAYROLL TAXES-FICA	12	2022 010-512-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	972.47
PAYROLL TAXES-FICA	12	2022 010-515-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	118.70
PAYROLL TAXES-FICA	12	2022 010-516-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	11.33
PAYROLL TAXES-FICA	12	2022 010-517-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	11.33
PAYROLL TAXES-FICA	12	2022 010-518-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	11.33
PAYROLL TAXES-FICA	12	2022 010-521-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	6,151.94
PAYROLL TAXES-FICA	12	2022 010-522-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	534.77
PAYROLL TAXES-FICA	12	2022 010-523-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	204.91
PAYROLL TAXES-FICA	12	2022 010-524-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	117.90
PAYROLL TAXES-FICA	12	2022 010-525-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	1,422.20
PAYROLL TAXES-FICA	12	2022 010-531-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	506.16
PAYROLL TAXES-FICA	12	2022 010-534-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	515.02
PAYROLL TAXES-FICA	12	2022 010-541-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	19.92
PAYROLL TAXES-FICA	12	2022 010-612-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	3,551.95
PAYROLL TAXES-FICA	12	2022 010-621-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	10,731.42
PAYROLL TAXES-FICA	12	2022 010-623-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	14,287.50
PAYROLL TAXES-FICA	12	2022 010-624-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	1,796.65
PAYROLL TAXES-FICA	12	2022 010-625-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	175.31
PAYROLL TAXES-FICA	12	2022 010-626-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	2,346.92
PAYROLL TAXES-FICA	12	2022 010-627-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	670.64
PAYROLL TAXES-FICA	12	2022 010-651-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	131.47
PAYROLL TAXES-FICA	12	2022 010-654-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	131.47
PAYROLL TAXES-FICA	12	2022 010-661-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	109.85
PAYROLL TAXES-FIT	12	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	94,233.98
PAYROLL TAXES-MEDICARE	12	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	14,076.18
PAYROLL TAXES-MEDICARE	12	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	108.83
PAYROLL TAXES-MEDICARE	12	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	158.62
PAYROLL TAXES-MEDICARE	12	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	166.66
PAYROLL TAXES-MEDICARE	12	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	103.24
PAYROLL TAXES-MEDICARE	12	2022 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	229.77
PAYROLL TAXES-MEDICARE	12	2022 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	104.08
PAYROLL TAXES-MEDICARE	12	2022 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	126.41
PAYROLL TAXES-MEDICARE	12	2022 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	278.75
PAYROLL TAXES-MEDICARE	12	2022 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	105.93
PAYROLL TAXES-MEDICARE	12	2022 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	620.44
PAYROLL TAXES-MEDICARE	12	2022 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	131.14

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2022 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	167.28
PAYROLL TAXES-MEDICARE	12	2022 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	857.65
PAYROLL TAXES-MEDICARE	12	2022 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	29.59
PAYROLL TAXES-MEDICARE	12	2022 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	133.33
PAYROLL TAXES-MEDICARE	12	2022 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	97.31
PAYROLL TAXES-MEDICARE	12	2022 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	242.61
PAYROLL TAXES-MEDICARE	12	2022 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	227.44
PAYROLL TAXES-MEDICARE	12	2022 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	27.76
PAYROLL TAXES-MEDICARE	12	2022 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	2.65
PAYROLL TAXES-MEDICARE	12	2022 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	2.65
PAYROLL TAXES-MEDICARE	12	2022 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	2.65
PAYROLL TAXES-MEDICARE	12	2022 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	1,438.77
PAYROLL TAXES-MEDICARE	12	2022 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	125.07
PAYROLL TAXES-MEDICARE	12	2022 010-523-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	47.93
PAYROLL TAXES-MEDICARE	12	2022 010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	27.57
PAYROLL TAXES-MEDICARE	12	2022 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	332.61
PAYROLL TAXES-MEDICARE	12	2022 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	118.38
PAYROLL TAXES-MEDICARE	12	2022 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	120.46
PAYROLL TAXES-MEDICARE	12	2022 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	4.64
PAYROLL TAXES-MEDICARE	12	2022 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	830.68
PAYROLL TAXES-MEDICARE	12	2022 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	2,509.74
PAYROLL TAXES-MEDICARE	12	2022 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	3,341.49
PAYROLL TAXES-MEDICARE	12	2022 010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	420.16
PAYROLL TAXES-MEDICARE	12	2022 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	41.00
PAYROLL TAXES-MEDICARE	12	2022 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	548.86
PAYROLL TAXES-MEDICARE	12	2022 010-627-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	156.84
PAYROLL TAXES-MEDICARE	12	2022 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	30.75
PAYROLL TAXES-MEDICARE	12	2022 010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	30.75
PAYROLL TAXES-MEDICARE	12	2022 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	25.69
RANDALL CO HEALTH CARE	12	2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/27/2022	A02541	385.00
TOTAL ITEMS WRITTEN							85
TOTAL AMOUNT							245,929.71

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	8.10
PAYROLL TAXES-FICA	12 2022 019-400-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	8.10
PAYROLL TAXES-FIT	12 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	9.84
PAYROLL TAXES-MEDICARE	12 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	1.90
PAYROLL TAXES-MEDICARE	12 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	1.90
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 29.84

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	6.20
PAYROLL TAXES-FICA	12 2022 027-800-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	6.20
PAYROLL TAXES-FIT	12 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	9.30
PAYROLL TAXES-MEDICARE	12 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	1.45
PAYROLL TAXES-MEDICARE	12 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	1.45
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						24.60

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 031-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	915.12
PAYROLL TAXES-FICA	12 2022 031-600-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	915.12
PAYROLL TAXES-FIT	12 2022 031-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	1,528.91
PAYROLL TAXES-MEDICARE	12 2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	214.03
PAYROLL TAXES-MEDICARE	12 2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	214.03
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 3,787.21

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12	2022 032-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	117.06
PAYROLL TAXES-FICA	12	2022 032-400-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	117.06
PAYROLL TAXES-FIT	12	2022 032-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	237.83
PAYROLL TAXES-MEDICARE	12	2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	27.38
PAYROLL TAXES-MEDICARE	12	2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	27.38
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							526.71

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 033-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	210.78
PAYROLL TAXES-FICA	12 2022 033-400-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	210.78
PAYROLL TAXES-FIT	12 2022 033-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	179.74
PAYROLL TAXES-MEDICARE	12 2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	49.30
PAYROLL TAXES-MEDICARE	12 2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	49.30
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						699.90

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 036-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	44.26
PAYROLL TAXES-FICA	12 2022 036-400-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	44.26
PAYROLL TAXES-FIT	12 2022 036-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	16.59
PAYROLL TAXES-MEDICARE	12 2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	10.35
PAYROLL TAXES-MEDICARE	12 2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	10.35
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						125.81

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	115.70
PAYROLL TAXES-FICA	12 2022 038-400-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	115.70
PAYROLL TAXES-FIT	12 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	180.31
PAYROLL TAXES-MEDICARE	12 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	27.06
PAYROLL TAXES-MEDICARE	12 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	27.06
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						465.83

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	9.13
PAYROLL TAXES-FICA	12 2022 075-523-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	9.13
PAYROLL TAXES-FIT	12 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	15.57
PAYROLL TAXES-MEDICARE	12 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	2.14
PAYROLL TAXES-MEDICARE	12 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	2.14
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						38.11

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 011-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	3,447.16
PAYROLL TAXES-FICA	12 2022 011-731-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	4,270.60
PAYROLL TAXES-FIT	12 2022 011-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	5,297.92
PAYROLL TAXES-MEDICARE	12 2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	806.17
PAYROLL TAXES-MEDICARE	12 2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	998.72
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 14,820.57

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	2,145.10
PAYROLL TAXES-FICA	01 2023 022-744-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	995.66
PAYROLL TAXES-FIT	01 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	2,860.39
PAYROLL TAXES-MEDICARE	01 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	501.77
PAYROLL TAXES-MEDICARE	01 2023 022-744-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	232.86
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						6,735.78

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02537 TO A02541

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	12	2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/27/2022	A02537	280.15
PAYROLL TAXES-FICA	12	2022 050-202-100	SALARIES PAYABLE	FICA TAXES	09/27/2022	A02538	8,855.52
PAYROLL TAXES-FICA	12	2022 050-710-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	8,977.08
PAYROLL TAXES-FICA	12	2022 050-711-140	PAYROLL TAXES	FICA TAXES	09/27/2022	A02538	204.44
PAYROLL TAXES-FIT	12	2022 050-202-100	SALARIES PAYABLE	FIT TAXES	09/27/2022	A02539	14,090.03
PAYROLL TAXES-MEDICARE	12	2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/27/2022	A02540	2,071.08
PAYROLL TAXES-MEDICARE	12	2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	2,099.62
PAYROLL TAXES-MEDICARE	12	2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/27/2022	A02540	47.82
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							36,625.74