

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2020 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/13/2020	A01678	520.83
HIGH DEDUCTIBLE HEALTH	06	2020 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/13/2020	A01679	987.50
MEDICAL REIMBURSEMENT	06	2020 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/13/2020	A01680	4,891.13
MONY LIFE INSURANCE COM	06	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	10,458.50
MONY LIFE INSURANCE COM	06	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	10,329.50
MUTUAL OF OMAHA	06	2020 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREM	03/13/2020	A01681	128.00
MUTUAL OF OMAHA	06	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	6,215.36
NATIONWIDE RETIREMENT S	06	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	6,147.38
OFFICE OF THE ATTORNEY	06	2020 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/13/2020	A01683	717.50
OFFICERS DINING ROOM	06	2020 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/13/2020	A01684	4,280.80
PAYROLL TAXES-FICA	06	2020 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/13/2020	A01685	1,950.00
PAYROLL TAXES-FICA	06	2020 010-411-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	54,331.41
PAYROLL TAXES-FICA	06	2020 010-412-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	442.25
PAYROLL TAXES-FICA	06	2020 010-413-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	767.91
PAYROLL TAXES-FICA	06	2020 010-414-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	640.82
PAYROLL TAXES-FICA	06	2020 010-416-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	378.57
PAYROLL TAXES-FICA	06	2020 010-419-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	902.26
PAYROLL TAXES-FICA	06	2020 010-431-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	402.03
PAYROLL TAXES-FICA	06	2020 010-441-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	474.39
PAYROLL TAXES-FICA	06	2020 010-442-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,065.70
PAYROLL TAXES-FICA	06	2020 010-443-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	391.25
PAYROLL TAXES-FICA	06	2020 010-445-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	2,397.12
PAYROLL TAXES-FICA	06	2020 010-451-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	537.99
PAYROLL TAXES-FICA	06	2020 010-471-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	515.33
PAYROLL TAXES-FICA	06	2020 010-481-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	2,905.90
PAYROLL TAXES-FICA	06	2020 010-491-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	115.08
PAYROLL TAXES-FICA	06	2020 010-501-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	630.01
PAYROLL TAXES-FICA	06	2020 010-511-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	376.05
PAYROLL TAXES-FICA	06	2020 010-512-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	913.23
PAYROLL TAXES-FICA	06	2020 010-515-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	856.99
PAYROLL TAXES-FICA	06	2020 010-516-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	216.16
PAYROLL TAXES-FICA	06	2020 010-517-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	53.52
PAYROLL TAXES-FICA	06	2020 010-518-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	53.52
PAYROLL TAXES-FICA	06	2020 010-521-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	53.52
PAYROLL TAXES-FICA	06	2020 010-522-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	5,464.85
PAYROLL TAXES-FICA	06	2020 010-523-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	467.94
PAYROLL TAXES-FICA	06	2020 010-524-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	137.02
PAYROLL TAXES-FICA	06	2020 010-525-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	107.32
PAYROLL TAXES-FICA	06	2020 010-531-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,293.70
PAYROLL TAXES-FICA	06	2020 010-534-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	467.41
PAYROLL TAXES-FICA	06	2020 010-541-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	359.56
PAYROLL TAXES-FICA	06	2020 010-612-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	19.92
PAYROLL TAXES-FICA	06	2020 010-621-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	2,612.15
PAYROLL TAXES-FICA	06	2020 010-623-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	11,044.67
PAYROLL TAXES-FICA	06	2020 010-624-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	13,701.23
PAYROLL TAXES-FICA	06	2020 010-625-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,375.56
PAYROLL TAXES-FICA	06	2020 010-626-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	174.07
PAYROLL TAXES-FICA	06	2020 010-651-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,674.83
PAYROLL TAXES-FICA	06	2020 010-654-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	128.53
PAYROLL TAXES-FICA	06	2020 010-661-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	111.12
PAYROLL TAXES-FIT	06	2020 010-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	101.93
PAYROLL TAXES-MEDICARE	06	2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	87,746.35
PAYROLL TAXES-MEDICARE	06	2020 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	12,706.52
PAYROLL TAXES-MEDICARE	06	2020 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	103.44
PAYROLL TAXES-MEDICARE	06	2020 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	179.56

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MEDICAL REIMBURSEMENT	06	2020 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/13/2020	A01680	4,891.13
MONY LIFE INSURANCE COM	06	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	10,458.50
MONY LIFE INSURANCE COM	06	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	10,329.50
MONY LIFE INSURANCE COM	06	2020 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREM	03/13/2020	A01681	128.00
MUTUAL OF OMAHA	06	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	6,215.36
MUTUAL OF OMAHA	06	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	6,147.38
NATIONWIDE RETIREMENT S	06	2020 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/13/2020	A01683	717.50
OFFICE OF THE ATTORNEY	06	2020 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/13/2020	A01684	4,280.80
OFFICERS DINING ROOM	06	2020 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/13/2020	A01685	1,950.00
PAYROLL TAXES-FICA	06	2020 010-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	54,331.41
PAYROLL TAXES-FICA	06	2020 010-411-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	442.25
PAYROLL TAXES-FICA	06	2020 010-412-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	767.91
PAYROLL TAXES-FICA	06	2020 010-413-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	640.82
PAYROLL TAXES-FICA	06	2020 010-414-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	378.57
PAYROLL TAXES-FICA	06	2020 010-416-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	902.26
PAYROLL TAXES-FICA	06	2020 010-419-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	402.03
PAYROLL TAXES-FICA	06	2020 010-431-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	474.39
PAYROLL TAXES-FICA	06	2020 010-441-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,065.70
PAYROLL TAXES-FICA	06	2020 010-442-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	391.25
PAYROLL TAXES-FICA	06	2020 010-443-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	2,397.12
PAYROLL TAXES-FICA	06	2020 010-445-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	537.99
PAYROLL TAXES-FICA	06	2020 010-451-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	515.33
PAYROLL TAXES-FICA	06	2020 010-471-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	2,905.90
PAYROLL TAXES-FICA	06	2020 010-481-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	115.08
PAYROLL TAXES-FICA	06	2020 010-491-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	630.01
PAYROLL TAXES-FICA	06	2020 010-501-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	376.05
PAYROLL TAXES-FICA	06	2020 010-511-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	913.23
PAYROLL TAXES-FICA	06	2020 010-512-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	856.99
PAYROLL TAXES-FICA	06	2020 010-515-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	216.16
PAYROLL TAXES-FICA	06	2020 010-516-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	53.52
PAYROLL TAXES-FICA	06	2020 010-517-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	53.52
PAYROLL TAXES-FICA	06	2020 010-518-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	53.52
PAYROLL TAXES-FICA	06	2020 010-521-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	53.52
PAYROLL TAXES-FICA	06	2020 010-522-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	5,464.85
PAYROLL TAXES-FICA	06	2020 010-523-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	467.94
PAYROLL TAXES-FICA	06	2020 010-524-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	137.02
PAYROLL TAXES-FICA	06	2020 010-525-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	107.32
PAYROLL TAXES-FICA	06	2020 010-531-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,293.70
PAYROLL TAXES-FICA	06	2020 010-534-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	467.41
PAYROLL TAXES-FICA	06	2020 010-541-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	359.56
PAYROLL TAXES-FICA	06	2020 010-541-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	19.92
PAYROLL TAXES-FICA	06	2020 010-612-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	2,612.15
PAYROLL TAXES-FICA	06	2020 010-621-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	11,044.67
PAYROLL TAXES-FICA	06	2020 010-623-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	13,701.23
PAYROLL TAXES-FICA	06	2020 010-624-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,375.56
PAYROLL TAXES-FICA	06	2020 010-625-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	174.07
PAYROLL TAXES-FICA	06	2020 010-626-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1,674.83
PAYROLL TAXES-FICA	06	2020 010-651-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	128.53
PAYROLL TAXES-FICA	06	2020 010-654-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	111.12
PAYROLL TAXES-FICA	06	2020 010-661-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	101.93
PAYROLL TAXES-FIT	06	2020 010-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	87,746.35
PAYROLL TAXES-MEDICARE	06	2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	12,706.52
PAYROLL TAXES-MEDICARE	06	2020 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	103.44
PAYROLL TAXES-MEDICARE	06	2020 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	179.56

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	06	2020 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	149.87
PAYROLL TAXES-MEDICARE	06	2020 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	88.53
PAYROLL TAXES-MEDICARE	06	2020 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	211.00
PAYROLL TAXES-MEDICARE	06	2020 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	94.02
PAYROLL TAXES-MEDICARE	06	2020 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	110.93
PAYROLL TAXES-MEDICARE	06	2020 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	249.22
PAYROLL TAXES-MEDICARE	06	2020 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	91.50
PAYROLL TAXES-MEDICARE	06	2020 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	560.60
PAYROLL TAXES-MEDICARE	06	2020 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	125.83
PAYROLL TAXES-MEDICARE	06	2020 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	120.54
PAYROLL TAXES-MEDICARE	06	2020 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	679.62
PAYROLL TAXES-MEDICARE	06	2020 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	26.91
PAYROLL TAXES-MEDICARE	06	2020 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	147.35
PAYROLL TAXES-MEDICARE	06	2020 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	87.95
PAYROLL TAXES-MEDICARE	06	2020 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	213.58
PAYROLL TAXES-MEDICARE	06	2020 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	200.44
PAYROLL TAXES-MEDICARE	06	2020 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	50.56
PAYROLL TAXES-MEDICARE	06	2020 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	12.51
PAYROLL TAXES-MEDICARE	06	2020 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	12.51
PAYROLL TAXES-MEDICARE	06	2020 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	12.51
PAYROLL TAXES-MEDICARE	06	2020 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	1,278.09
PAYROLL TAXES-MEDICARE	06	2020 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	109.44
PAYROLL TAXES-MEDICARE	06	2020 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	32.04
PAYROLL TAXES-MEDICARE	06	2020 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	25.09
PAYROLL TAXES-MEDICARE	06	2020 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	302.54
PAYROLL TAXES-MEDICARE	06	2020 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	109.31
PAYROLL TAXES-MEDICARE	06	2020 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	84.09
PAYROLL TAXES-MEDICARE	06	2020 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	4.64
PAYROLL TAXES-MEDICARE	06	2020 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	610.95
PAYROLL TAXES-MEDICARE	06	2020 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	2,583.02
PAYROLL TAXES-MEDICARE	06	2020 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	3,204.33
PAYROLL TAXES-MEDICARE	06	2020 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	321.71
PAYROLL TAXES-MEDICARE	06	2020 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	40.71
PAYROLL TAXES-MEDICARE	06	2020 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	391.69
PAYROLL TAXES-MEDICARE	06	2020 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	30.06
PAYROLL TAXES-MEDICARE	06	2020 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	25.99
PAYROLL TAXES-MEDICARE	06	2020 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	23.84
RANDALL CO HEALTH CARE	06	2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/13/2020	A01689	20,132.50
RANDALL CO HEALTH CARE	06	2020 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/13/2020	A01689	585.00
STANDARD INSURANCE COMP	06	2020 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	815.10
STANDARD INSURANCE COMP	06	2020 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	799.66
VALIC	06	2020 010-202-100	SALARIES PAYABLE	VALIC	03/13/2020	A01691	375.00
TOTAL ITEMS WRITTEN							97
TOTAL AMOUNT							291,155.97

DATE 03/19/2020 TIME 14:53

ACH CLAIMS LIST

DISTRICT CLERK PRESERVATION FU

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PAYROLL TAXES-FICA	06 2020 019-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	22.47
PAYROLL TAXES-FICA	06 2020 019-400-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	22.47
PAYROLL TAXES-FIT	06 2020 019-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	29.76
PAYROLL TAXES-MEDICARE	06 2020 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	5.27
PAYROLL TAXES-MEDICARE	06 2020 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	5.27
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						85.24

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ACH CLAIMS LIST

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2020 027-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	12.62
PAYROLL TAXES-FICA	06 2020 027-800-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	12.62
PAYROLL TAXES-FIT	06 2020 027-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	17.47
PAYROLL TAXES-MEDICARE	06 2020 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	2.96
PAYROLL TAXES-MEDICARE	06 2020 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	2.96
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						48.63

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ACH CLAIMS LIST

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2020 028-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	25.63
PAYROLL TAXES-FICA	06 2020 028-400-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	25.63
PAYROLL TAXES-FIT	06 2020 028-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	29.25
PAYROLL TAXES-MEDICARE	06 2020 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	5.99
PAYROLL TAXES-MEDICARE	06 2020 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	5.99
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 92.49

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ACH CLAIMS LIST

DISTRICT CLERK'S ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06	2020 029-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	1.84
PAYROLL TAXES-FICA	06	2020 029-400-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	1.84
PAYROLL TAXES-FIT	06	2020 029-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	2.82
PAYROLL TAXES-MEDICARE	06	2020 029-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	0.43
PAYROLL TAXES-MEDICARE	06	2020 029-400-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	0.43
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							7.36

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	06	2020 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/13/2020	A01679	85.00
MEDICAL REIMBURSEMENT	06	2020 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/13/2020	A01680	50.00
MONY LIFE INSURANCE COM	06	2020 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	200.50
MUTUAL OF OMAHA	06	2020 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	200.50
MUTUAL OF OMAHA	06	2020 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	222.30
PAYROLL TAXES-FICA	06	2020 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	222.30
PAYROLL TAXES-FICA	06	2020 031-600-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	853.87
PAYROLL TAXES-FIT	06	2020 031-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	853.87
PAYROLL TAXES-MEDICARE	06	2020 031-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	1,430.58
PAYROLL TAXES-MEDICARE	06	2020 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	199.73
RANDALL CO HEALTH CARE	06	2020 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	199.73
STANDARD INSURANCE COMP	06	2020 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/13/2020	A01689	330.00
STANDARD INSURANCE COMP	06	2020 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	21.16
				STANDARD INSURANCE COMPANY	03/13/2020	A01690	21.16
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							4,890.70



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ACH CLAIMS LIST

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONEY LIFE INSURANCE COM	06	2020 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	20.00
MONEY LIFE INSURANCE COM	06	2020 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	20.00
MUTUAL OF OMAHA	06	2020 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	39.15
MUTUAL OF OMAHA	06	2020 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	39.15
PAYROLL TAXES-FICA	06	2020 032-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	109.07
PAYROLL TAXES-FICA	06	2020 032-400-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	109.07
PAYROLL TAXES-FIT	06	2020 032-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	231.69
PAYROLL TAXES-MEDICARE	06	2020 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	25.51
PAYROLL TAXES-MEDICARE	06	2020 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	25.51
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							619.15

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ACH CLAIMS LIST

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONEY LIFE INSURANCE COM	06	2020 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	40.00
MONEY LIFE INSURANCE COM	06	2020 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	40.00
MUTUAL OF OMAHA	06	2020 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	16.95
MUTUAL OF OMAHA	06	2020 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	16.95
PAYROLL TAXES-FICA	06	2020 033-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	190.75
PAYROLL TAXES-FICA	06	2020 033-400-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	190.75
PAYROLL TAXES-FIT	06	2020 033-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	242.18
PAYROLL TAXES-MEDICARE	06	2020 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	44.61
PAYROLL TAXES-MEDICARE	06	2020 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	44.61
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							826.80

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ACH CLAIMS LIST

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2020 036-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	64.48
PAYROLL TAXES-FICA	06 2020 036-400-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	64.48
PAYROLL TAXES-FIT	06 2020 036-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	90.94
PAYROLL TAXES-MEDICARE	06 2020 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	15.08
PAYROLL TAXES-MEDICARE	06 2020 036-400-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	15.08
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						250.06

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONEY LIFE INSURANCE COM	06	2020 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	4.50
MONEY LIFE INSURANCE COM	06	2020 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	4.50
MUTUAL OF OMAHA	06	2020 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	14.80
MUTUAL OF OMAHA	06	2020 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	14.80
PAYROLL TAXES-FICA	06	2020 038-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	100.05
PAYROLL TAXES-FICA	06	2020 038-400-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	100.05
PAYROLL TAXES-FIT	06	2020 038-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	154.41
PAYROLL TAXES-MEDICARE	06	2020 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	23.40
PAYROLL TAXES-MEDICARE	06	2020 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	23.40
RANDALL CO HEALTH CARE	06	2020 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/13/2020	A01689	62.50
TOTAL ITEMS WRITTEN							10
TOTAL AMOUNT							502.41

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2020 075-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	32.39
PAYROLL TAXES-FICA	06 2020 075-523-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	32.39
PAYROLL TAXES-FIT	06 2020 075-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	59.26
PAYROLL TAXES-MEDICARE	06 2020 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	7.57
PAYROLL TAXES-MEDICARE	06 2020 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	7.57
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						139.18

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2020 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/13/2020	A01678	416.66
MEDICAL REIMBURSEMENT	06	2020 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/13/2020	A01680	461.50
MONY LIFE INSURANCE COM	06	2020 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	598.00
MONY LIFE INSURANCE COM	06	2020 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	598.00
MUTUAL OF OMAHA	06	2020 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	429.76
MUTUAL OF OMAHA	06	2020 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	429.73
NATIONWIDE RETIREMENT S	06	2020 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/13/2020	A01683	65.00
PAYROLL TAXES-FICA	06	2020 011-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	2,960.88
PAYROLL TAXES-FICA	06	2020 011-731-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	3,861.75
PAYROLL TAXES-FIT	06	2020 011-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	4,618.10
PAYROLL TAXES-MEDICARE	06	2020 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	692.46
PAYROLL TAXES-MEDICARE	06	2020 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	903.16
RANDALL CO HEALTH CARE	06	2020 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/13/2020	A01689	705.00
STANDARD INSURANCE COMP	06	2020 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	38.87
STANDARD INSURANCE COMP	06	2020 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	38.87
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							16,817.74

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	07	2020 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	15.50
MONY LIFE INSURANCE COM	07	2020 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	84.00
MUTUAL OF OMAHA	07	2020 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	6.00
MUTUAL OF OMAHA	07	2020 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	75.29
OFFICE OF THE ATTORNEY	07	2020 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/13/2020	A01684	251.08
PAYROLL TAXES-FICA	07	2020 022-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	1,784.83
PAYROLL TAXES-FICA	07	2020 022-744-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	669.78
PAYROLL TAXES-FIT	07	2020 022-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	2,616.49
PAYROLL TAXES-MEDICARE	07	2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	417.46
PAYROLL TAXES-MEDICARE	07	2020 022-744-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	156.62
RANDALL CO HEALTH CARE	07	2020 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/13/2020	A01689	747.50
STANDARD INSURANCE COMP	07	2020 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	19.16
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							6,843.71

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01678 TO A01691

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	06	2020 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/13/2020	A01678	208.33
HIGH DEDUCTIBLE HEALTH	06	2020 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/13/2020	A01679	50.00
MEDICAL REIMBURSEMENT	06	2020 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/13/2020	A01680	762.50
MONEY LIFE INSURANCE COM	06	2020 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	1,913.50
MONEY LIFE INSURANCE COM	06	2020 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	03/13/2020	A01681	1,845.00
MUTUAL OF OMAHA	06	2020 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	1,033.53
MUTUAL OF OMAHA	06	2020 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/13/2020	A01682	964.06
OFFICE OF THE ATTORNEY	06	2020 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/13/2020	A01684	398.31
PAYROLL TAXES-FICA	06	2020 050-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020	A01686	8,715.22
PAYROLL TAXES-FICA	06	2020 050-710-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	8,718.81
PAYROLL TAXES-FICA	06	2020 050-711-140	PAYROLL TAXES	FICA TAXES	03/13/2020	A01686	210.59
PAYROLL TAXES-FIT	06	2020 050-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020	A01687	12,668.40
PAYROLL TAXES-MEDICARE	06	2020 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020	A01688	2,038.24
PAYROLL TAXES-MEDICARE	06	2020 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	2,039.15
PAYROLL TAXES-MEDICARE	06	2020 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/13/2020	A01688	49.23
RANDALL CO HEALTH CARE	06	2020 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/13/2020	A01689	3,475.00
RANDALL CO HEALTH CARE	06	2020 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/13/2020	A01689	585.00
STANDARD INSURANCE COMP	06	2020 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	136.13
STANDARD INSURANCE COMP	06	2020 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	03/13/2020	A01690	116.97
TOTAL ITEMS WRITTEN							19
TOTAL AMOUNT							45,927.97



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ACH CLAIMS LIST

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GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01692 TO A01694

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FIT	06 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	03/20/2020	A01693	1,556.50
						-----
						1
						-----
						1,556.50

## ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01692 TO A01694

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	06 2020 036-202-100	SALARIES PAYABLE	FICA TAXES	03/20/2020	A01692	243.22
PAYROLL TAXES-FICA	06 2020 036-400-140	PAYROLL TAXES	FICA TAXES	03/20/2020	A01692	243.22
PAYROLL TAXES-FIT	06 2020 036-202-100	SALARIES PAYABLE	FIT TAXES	03/20/2020	A01693	625.08
PAYROLL TAXES-MEDICARE	06 2020 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/20/2020	A01694	56.86
PAYROLL TAXES-MEDICARE	06 2020 036-400-140	PAYROLL TAXES	MEDICARE TAXES	03/20/2020	A01694	56.86
<b>TOTAL ITEMS WRITTEN</b>						<b>5</b>
<b>TOTAL AMOUNT</b>						<b>1,225.24</b>

**SCHEDULE OF BILLS BY FUND**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>DISBURSEMENTS</b>
010	GENERAL FUND	530,391.15
011	JUVENILE PROBATION - GENERAL	25,355.47
015	COUNTY ASSISTANCE DIST 1	8,317.50
019	DISTRICT CLERK PRESERVATION FU	135.12
022	JUVENILE PROBATION FUND	13,077.65
023	COURT COST FUND	105.00
028	TAX A/C MTR VHCLE INV TAX FUND	160.50
029	DISTRICT CLERK'S ARCHIVE FUND	10.80
031	CTHS & JUSTICE CTR SECURITY FD	4,879.90
032	COUNTY RECORDS MANAGEMENT FUND	638.00
033	COUNTY CLERKS RECDS MANAGEMENT	1,123.56
034	JP1 TECHNOLOGY FUND	307.24
035	JP4 TECHNOLOGY FUND	141.09
036	ELECTION FUND	633.35
038	COUNTY CLERKS ARCHIVE FUND	602.70
050	YOUTH CENTER OF HIGH PLAINS	67,959.41
070	CHECK COLLECTIONS/DISBURSEMENT	1,992.12
071	STATE DEPOSITS	287.04
075	PRE-TRIAL DIVERSION FUND	162.78
081	COUNTY JAIL COMMISSARY	402.76
093	YOUTH ACTIVITIES FUND	46.15
	<b>TOTAL OF ALL FUNDS</b>	<b>656,729.29</b>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

COUNTY JUDGE \_\_\_\_\_

COUNTY CLERK \_\_\_\_\_