

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08	2020 010-442-150	GROUP INSURANCE	ALTERNATE PLAN	05/07/2020	A01733	585.00
CHILDCARE REIMBURSEMENT	08	2020 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/07/2020	A01734	312.50
HIGH DEDUCTIBLE HEALTH	08	2020 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/07/2020	A01735	987.50
MEDICAL REIMBURSEMENT	08	2020 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/07/2020	A01736	4,793.21
MONY LIFE INSURANCE COM	08	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	10,410.00
MONY LIFE INSURANCE COM	08	2020 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	05/07/2020	A01737	241.00
MONY LIFE INSURANCE COM	08	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	10,410.00
MUTUAL OF OMAHA	08	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	6,175.42
MUTUAL OF OMAHA	08	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	6,174.84
NATIONWIDE RETIREMENT S	08	2020 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/07/2020	A01739	717.50
OFFICE OF THE ATTORNEY	08	2020 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/07/2020	A01740	4,280.80
OFFICERS DINING ROOM	08	2020 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/07/2020	A01741	2,025.00
PAYROLL TAXES-FICA	08	2020 010-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	53,276.33
PAYROLL TAXES-FICA	08	2020 010-411-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	442.26
PAYROLL TAXES-FICA	08	2020 010-412-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	734.97
PAYROLL TAXES-FICA	08	2020 010-413-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	652.39
PAYROLL TAXES-FICA	08	2020 010-414-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	380.75
PAYROLL TAXES-FICA	08	2020 010-416-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	905.71
PAYROLL TAXES-FICA	08	2020 010-419-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	402.04
PAYROLL TAXES-FICA	08	2020 010-431-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	466.68
PAYROLL TAXES-FICA	08	2020 010-441-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	1,067.04
PAYROLL TAXES-FICA	08	2020 010-442-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	416.52
PAYROLL TAXES-FICA	08	2020 010-443-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	2,252.69
PAYROLL TAXES-FICA	08	2020 010-445-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	537.96
PAYROLL TAXES-FICA	08	2020 010-451-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	541.21
PAYROLL TAXES-FICA	08	2020 010-471-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	2,996.34
PAYROLL TAXES-FICA	08	2020 010-481-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	115.07
PAYROLL TAXES-FICA	08	2020 010-491-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	612.07
PAYROLL TAXES-FICA	08	2020 010-501-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	376.04
PAYROLL TAXES-FICA	08	2020 010-511-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	913.22
PAYROLL TAXES-FICA	08	2020 010-512-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	856.90
PAYROLL TAXES-FICA	08	2020 010-515-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	49.60
PAYROLL TAXES-FICA	08	2020 010-516-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	53.52
PAYROLL TAXES-FICA	08	2020 010-517-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	53.52
PAYROLL TAXES-FICA	08	2020 010-518-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	53.52
PAYROLL TAXES-FICA	08	2020 010-521-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	5,464.27
PAYROLL TAXES-FICA	08	2020 010-522-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	476.89
PAYROLL TAXES-FICA	08	2020 010-523-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	137.04
PAYROLL TAXES-FICA	08	2020 010-524-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	107.29
PAYROLL TAXES-FICA	08	2020 010-525-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	1,293.69
PAYROLL TAXES-FICA	08	2020 010-531-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	467.43
PAYROLL TAXES-FICA	08	2020 010-534-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	445.02
PAYROLL TAXES-FICA	08	2020 010-541-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	19.92
PAYROLL TAXES-FICA	08	2020 010-612-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	2,493.08
PAYROLL TAXES-FICA	08	2020 010-621-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	10,726.94
PAYROLL TAXES-FICA	08	2020 010-623-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	13,276.52
PAYROLL TAXES-FICA	08	2020 010-624-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	1,371.52
PAYROLL TAXES-FICA	08	2020 010-625-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	169.75
PAYROLL TAXES-FICA	08	2020 010-626-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	1,605.36
PAYROLL TAXES-FICA	08	2020 010-651-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	128.53
PAYROLL TAXES-FICA	08	2020 010-654-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	111.12
PAYROLL TAXES-FICA	08	2020 010-661-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	101.94
PAYROLL TAXES-FIT	08	2020 010-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	84,194.89
PAYROLL TAXES-MEDICARE	08	2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	12,459.81
PAYROLL TAXES-MEDICARE	08	2020 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	103.44

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	08	2020 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	171.85
PAYROLL TAXES-MEDICARE	08	2020 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	152.57
PAYROLL TAXES-MEDICARE	08	2020 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	89.05
PAYROLL TAXES-MEDICARE	08	2020 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	211.81
PAYROLL TAXES-MEDICARE	08	2020 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	94.01
PAYROLL TAXES-MEDICARE	08	2020 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	109.14
PAYROLL TAXES-MEDICARE	08	2020 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	249.54
PAYROLL TAXES-MEDICARE	08	2020 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	97.42
PAYROLL TAXES-MEDICARE	08	2020 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	526.83
PAYROLL TAXES-MEDICARE	08	2020 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	125.81
PAYROLL TAXES-MEDICARE	08	2020 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	126.57
PAYROLL TAXES-MEDICARE	08	2020 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	700.71
PAYROLL TAXES-MEDICARE	08	2020 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	26.91
PAYROLL TAXES-MEDICARE	08	2020 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	143.16
PAYROLL TAXES-MEDICARE	08	2020 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	87.95
PAYROLL TAXES-MEDICARE	08	2020 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	213.57
PAYROLL TAXES-MEDICARE	08	2020 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	200.41
PAYROLL TAXES-MEDICARE	08	2020 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	11.60
PAYROLL TAXES-MEDICARE	08	2020 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	12.51
PAYROLL TAXES-MEDICARE	08	2020 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	12.51
PAYROLL TAXES-MEDICARE	08	2020 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	12.51
PAYROLL TAXES-MEDICARE	08	2020 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	1,277.95
PAYROLL TAXES-MEDICARE	08	2020 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	111.53
PAYROLL TAXES-MEDICARE	08	2020 010-523-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	32.05
PAYROLL TAXES-MEDICARE	08	2020 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	25.08
PAYROLL TAXES-MEDICARE	08	2020 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	302.54
PAYROLL TAXES-MEDICARE	08	2020 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	109.33
PAYROLL TAXES-MEDICARE	08	2020 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	104.08
PAYROLL TAXES-MEDICARE	08	2020 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	4.64
PAYROLL TAXES-MEDICARE	08	2020 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	583.10
PAYROLL TAXES-MEDICARE	08	2020 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	2,508.81
PAYROLL TAXES-MEDICARE	08	2020 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	3,105.00
PAYROLL TAXES-MEDICARE	08	2020 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	320.76
PAYROLL TAXES-MEDICARE	08	2020 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	39.70
PAYROLL TAXES-MEDICARE	08	2020 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	375.47
PAYROLL TAXES-MEDICARE	08	2020 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	30.06
PAYROLL TAXES-MEDICARE	08	2020 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	25.99
PAYROLL TAXES-MEDICARE	08	2020 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	23.84
RANDALL CO HEALTH CARE	08	2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/07/2020	A01745	20,162.50
RANDALL CO HEALTH CARE	08	2020 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	05/07/2020	A01745	585.00
RANDALL CO HEALTH CARE	08	2020 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	05/07/2020	A01745	2,340.00
STANDARD INSURANCE COMP	08	2020 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	807.52
STANDARD INSURANCE COMP	08	2020 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	807.52
VALIC	08	2020 010-202-100	SALARIES PAYABLE	VALIC	05/07/2020	A01747	375.00

TOTAL ITEMS WRITTEN 99

TOTAL AMOUNT 287,857.48

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2020 019-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	22.46
PAYROLL TAXES-FICA	08 2020 019-400-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	22.46
PAYROLL TAXES-FIT	08 2020 019-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	29.75
PAYROLL TAXES-MEDICARE	08 2020 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	5.27
PAYROLL TAXES-MEDICARE	08 2020 019-400-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	5.27
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						85.21

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2020 028-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	25.53
PAYROLL TAXES-FICA	08 2020 028-400-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	25.53
PAYROLL TAXES-FIT	08 2020 028-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	28.43
PAYROLL TAXES-MEDICARE	08 2020 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	5.97
PAYROLL TAXES-MEDICARE	08 2020 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	5.97
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						91.43

## DISTRICT CLERK'S ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2020 029-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	1.84
PAYROLL TAXES-FICA	08 2020 029-400-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	1.84
PAYROLL TAXES-FIT	08 2020 029-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	2.82
PAYROLL TAXES-MEDICARE	08 2020 029-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	0.43
PAYROLL TAXES-MEDICARE	08 2020 029-400-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	0.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7.36

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	08	2020 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/07/2020	A01735	85.00
MEDICAL REIMBURSEMENT	08	2020 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/07/2020	A01736	50.00
MONY LIFE INSURANCE COM	08	2020 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	200.50
MONY LIFE INSURANCE COM	08	2020 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	200.50
MUTUAL OF OMAHA	08	2020 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	222.30
MUTUAL OF OMAHA	08	2020 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	222.30
PAYROLL TAXES-FICA	08	2020 031-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	877.85
PAYROLL TAXES-FICA	08	2020 031-600-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	877.85
PAYROLL TAXES-FIT	08	2020 031-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	1,453.72
PAYROLL TAXES-MEDICARE	08	2020 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	205.31
PAYROLL TAXES-MEDICARE	08	2020 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	205.31
RANDALL CO HEALTH CARE	08	2020 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/07/2020	A01745	330.00
STANDARD INSURANCE COMP	08	2020 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	21.16
STANDARD INSURANCE COMP	08	2020 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	21.16
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							4,972.96

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	08	2020 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	20.00
MONY LIFE INSURANCE COM	08	2020 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	20.00
MUTUAL OF OMAHA	08	2020 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	39.15
MUTUAL OF OMAHA	08	2020 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	39.15
PAYROLL TAXES-FICA	08	2020 032-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	109.05
PAYROLL TAXES-FICA	08	2020 032-400-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	109.05
PAYROLL TAXES-FIT	08	2020 032-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	231.66
PAYROLL TAXES-MEDICARE	08	2020 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	25.50
PAYROLL TAXES-MEDICARE	08	2020 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	25.50
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							619.06

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE	COM	08 2020 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	40.00
MONY LIFE INSURANCE	COM	08 2020 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	40.00
MUTUAL OF OMAHA		08 2020 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	16.95
MUTUAL OF OMAHA		08 2020 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	16.95
PAYROLL TAXES-FICA		08 2020 033-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	191.78
PAYROLL TAXES-FICA		08 2020 033-400-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	191.78
PAYROLL TAXES-FIT		08 2020 033-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	244.22
PAYROLL TAXES-MEDICARE		08 2020 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	44.85
PAYROLL TAXES-MEDICARE		08 2020 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	44.85
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							831.38



ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2020 036-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	46.75
PAYROLL TAXES-FICA	08 2020 036-400-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	46.75
PAYROLL TAXES-FIT	08 2020 036-202-100	SALARIES PAYABLE	CHECK: 006913 AUTO VOID PAY	05/07/2020	A01743	0.00
PAYROLL TAXES-FIT	08 2020 036-202-100	SALARIES PAYABLE	CHECK: 006913 AUTO VOID PAY	05/07/2020	A01743	0.00
PAYROLL TAXES-FIT	08 2020 036-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	59.03
PAYROLL TAXES-MEDICARE	08 2020 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	10.93
PAYROLL TAXES-MEDICARE	08 2020 036-400-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	10.93
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						174.39

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	08 2020 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	4.50
MONY LIFE INSURANCE COM	08 2020 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	4.50
MUTUAL OF OMAHA	08 2020 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	14.80
MUTUAL OF OMAHA	08 2020 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	14.80
PAYROLL TAXES-FICA	08 2020 038-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	100.07
PAYROLL TAXES-FICA	08 2020 038-400-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	100.07
PAYROLL TAXES-FIT	08 2020 038-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	154.46
PAYROLL TAXES-MEDICARE	08 2020 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	23.40
PAYROLL TAXES-MEDICARE	08 2020 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	23.40
RANDALL CO HEALTH CARE	08 2020 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/07/2020	A01745	62.50
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						502.50

## PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2020 075-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	32.39
PAYROLL TAXES-FICA	08 2020 075-523-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	32.39
PAYROLL TAXES-FIT	08 2020 075-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	59.26
PAYROLL TAXES-MEDICARE	08 2020 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	7.57
PAYROLL TAXES-MEDICARE	08 2020 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	7.57
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						139.18

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08 2020 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/07/2020	A01734	416.66
MEDICAL REIMBURSEMENT	08 2020 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/07/2020	A01736	461.50
MONY LIFE INSURANCE COM	08 2020 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	598.00
MONY LIFE INSURANCE COM	08 2020 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	598.00
MUTUAL OF OMAHA	08 2020 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	429.76
MUTUAL OF OMAHA	08 2020 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	429.73
NATIONWIDE RETIREMENT S	08 2020 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/07/2020	A01739	65.00
PAYROLL TAXES-FICA	08 2020 011-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	2,966.77
PAYROLL TAXES-FICA	08 2020 011-731-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	3,867.41
PAYROLL TAXES-FIT	08 2020 011-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	4,626.54
PAYROLL TAXES-MEDICARE	08 2020 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	693.85
PAYROLL TAXES-MEDICARE	08 2020 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	904.49
RANDALL CO HEALTH CARE	08 2020 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/07/2020	A01745	705.00
STANDARD INSURANCE COMP	08 2020 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	38.87
STANDARD INSURANCE COMP	08 2020 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	38.87
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						16,840.45

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONEY LIFE INSURANCE COM	09	2020 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	124.00
MONEY LIFE INSURANCE COM	09	2020 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	124.00
MUTUAL OF OMAHA	09	2020 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	129.26
MUTUAL OF OMAHA	09	2020 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	129.22
OFFICE OF THE ATTORNEY	09	2020 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/07/2020	A01740	251.08
PAYROLL TAXES-FICA	09	2020 022-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	1,884.51
PAYROLL TAXES-FICA	09	2020 022-744-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	742.43
PAYROLL TAXES-FIT	09	2020 022-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	2,628.72
PAYROLL TAXES-MEDICARE	09	2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	440.74
PAYROLL TAXES-MEDICARE	09	2020 022-744-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	173.63
RANDALL CO HEALTH CARE	09	2020 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/07/2020	A01745	785.00
STANDARD INSURANCE COMP	09	2020 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	34.46
STANDARD INSURANCE COMP	09	2020 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	34.46
						TOTAL ITEMS WRITTEN	13
						TOTAL AMOUNT	7,481.51

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01733 TO A01747

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	08	2020 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	05/07/2020	A01733	585.00
CHILDCARE REIMBURSEMENT	08	2020 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/07/2020	A01734	208.33
HIGH DEDUCTIBLE HEALTH	08	2020 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/07/2020	A01735	60.00
MEDICAL REIMBURSEMENT	08	2020 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/07/2020	A01736	762.50
MONY LIFE INSURANCE COM	08	2020 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	1,999.00
MONY LIFE INSURANCE COM	08	2020 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/07/2020	A01737	1,896.00
MUTUAL OF OMAHA	08	2020 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	1,007.41
MUTUAL OF OMAHA	08	2020 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/07/2020	A01738	981.57
OFFICE OF THE ATTORNEY	08	2020 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/07/2020	A01740	398.31
PAYROLL TAXES-FICA	08	2020 050-202-100	SALARIES PAYABLE	FICA TAXES	05/07/2020	A01742	9,037.15
PAYROLL TAXES-FICA	08	2020 050-710-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	9,078.26
PAYROLL TAXES-FICA	08	2020 050-711-140	PAYROLL TAXES	FICA TAXES	05/07/2020	A01742	200.33
PAYROLL TAXES-FIT	08	2020 050-202-100	SALARIES PAYABLE	FIT TAXES	05/07/2020	A01743	13,034.11
PAYROLL TAXES-MEDICARE	08	2020 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/07/2020	A01744	2,113.51
PAYROLL TAXES-MEDICARE	08	2020 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	2,123.13
PAYROLL TAXES-MEDICARE	08	2020 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/07/2020	A01744	46.85
RANDALL CO HEALTH CARE	08	2020 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/07/2020	A01745	2,812.50
RANDALL CO HEALTH CARE	08	2020 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	05/07/2020	A01745	585.00
STANDARD INSURANCE COMP	08	2020 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	132.00
STANDARD INSURANCE COMP	08	2020 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/07/2020	A01746	117.38
						TOTAL ITEMS WRITTEN	20
						TOTAL AMOUNT	47,178.34