

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2020 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/12/2020	A01878	291.66
HIGH DEDUCTIBLE HEALTH	12	2020 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/12/2020	A01879	877.50
MEDICAL REIMBURSEMENT	12	2020 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/12/2020	A01880	5,313.00
MONEY LIFE INSURANCE COM	12	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	11,300.50
MONEY LIFE INSURANCE COM	12	2020 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	11,300.50
MONEY LIFE INSURANCE COM	01	2021 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	10/12/2020	A01881	403.00
MUTUAL OF OMAHA	12	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	6,464.67
MUTUAL OF OMAHA	12	2020 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	6,463.94
NATIONWIDE RETIREMENT S	12	2020 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/12/2020	A01883	787.50
OFFICE OF THE ATTORNEY	12	2020 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/12/2020	A01884	4,608.32
OFFICERS DINING ROOM	12	2020 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/12/2020	A01885	2,050.00
PAYROLL TAXES-FICA	12	2020 010-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	54,044.29
PAYROLL TAXES-FICA	12	2020 010-411-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	443.26
PAYROLL TAXES-FICA	12	2020 010-412-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	723.55
PAYROLL TAXES-FICA	12	2020 010-413-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	555.91
PAYROLL TAXES-FICA	12	2020 010-414-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	382.71
PAYROLL TAXES-FICA	12	2020 010-416-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	937.34
PAYROLL TAXES-FICA	12	2020 010-419-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	408.72
PAYROLL TAXES-FICA	12	2020 010-431-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	556.98
PAYROLL TAXES-FICA	12	2020 010-441-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	1,058.26
PAYROLL TAXES-FICA	12	2020 010-442-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	418.76
PAYROLL TAXES-FICA	12	2020 010-443-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	2,375.32
PAYROLL TAXES-FICA	12	2020 010-445-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	455.32
PAYROLL TAXES-FICA	12	2020 010-451-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	494.10
PAYROLL TAXES-FICA	12	2020 010-471-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	2,792.40
PAYROLL TAXES-FICA	12	2020 010-481-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	118.30
PAYROLL TAXES-FICA	12	2020 010-491-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	604.48
PAYROLL TAXES-FICA	12	2020 010-501-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	376.04
PAYROLL TAXES-FICA	12	2020 010-511-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	488.90
PAYROLL TAXES-FICA	12	2020 010-512-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	852.74
PAYROLL TAXES-FICA	12	2020 010-515-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	74.40
PAYROLL TAXES-FICA	12	2020 010-516-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	53.52
PAYROLL TAXES-FICA	12	2020 010-517-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	44.81
PAYROLL TAXES-FICA	12	2020 010-518-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	53.52
PAYROLL TAXES-FICA	12	2020 010-521-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	5,459.05
PAYROLL TAXES-FICA	12	2020 010-522-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	477.64
PAYROLL TAXES-FICA	12	2020 010-523-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	148.71
PAYROLL TAXES-FICA	12	2020 010-524-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	102.46
PAYROLL TAXES-FICA	12	2020 010-525-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	1,289.52
PAYROLL TAXES-FICA	12	2020 010-531-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	468.21
PAYROLL TAXES-FICA	12	2020 010-534-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	456.77
PAYROLL TAXES-FICA	12	2020 010-541-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	19.92
PAYROLL TAXES-FICA	12	2020 010-612-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	2,838.33
PAYROLL TAXES-FICA	12	2020 010-621-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	11,378.68
PAYROLL TAXES-FICA	12	2020 010-623-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	13,784.22
PAYROLL TAXES-FICA	12	2020 010-624-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	1,288.61
PAYROLL TAXES-FICA	12	2020 010-625-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	175.79
PAYROLL TAXES-FICA	12	2020 010-626-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	1,552.96
PAYROLL TAXES-FICA	12	2020 010-651-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	121.43
PAYROLL TAXES-FICA	12	2020 010-654-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	110.99
PAYROLL TAXES-FICA	12	2020 010-661-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	101.66
PAYROLL TAXES-FIT	12	2020 010-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	86,082.70
PAYROLL TAXES-MEDICARE	12	2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	12,741.68
PAYROLL TAXES-MEDICARE	12	2020 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	103.68
PAYROLL TAXES-MEDICARE	12	2020 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	172.30

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	12	2020 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	130.02
PAYROLL TAXES-MEDICARE	12	2020 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	89.50
PAYROLL TAXES-MEDICARE	12	2020 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	219.21
PAYROLL TAXES-MEDICARE	12	2020 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	95.58
PAYROLL TAXES-MEDICARE	12	2020 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	130.26
PAYROLL TAXES-MEDICARE	12	2020 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	247.50
PAYROLL TAXES-MEDICARE	12	2020 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	97.94
PAYROLL TAXES-MEDICARE	12	2020 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	555.51
PAYROLL TAXES-MEDICARE	12	2020 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	106.49
PAYROLL TAXES-MEDICARE	12	2020 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	115.55
PAYROLL TAXES-MEDICARE	12	2020 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	653.03
PAYROLL TAXES-MEDICARE	12	2020 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	27.67
PAYROLL TAXES-MEDICARE	12	2020 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	141.39
PAYROLL TAXES-MEDICARE	12	2020 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	87.95
PAYROLL TAXES-MEDICARE	12	2020 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	213.53
PAYROLL TAXES-MEDICARE	12	2020 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	199.43
PAYROLL TAXES-MEDICARE	12	2020 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	17.40
PAYROLL TAXES-MEDICARE	12	2020 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	12.51
PAYROLL TAXES-MEDICARE	12	2020 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	10.47
PAYROLL TAXES-MEDICARE	12	2020 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	12.51
PAYROLL TAXES-MEDICARE	12	2020 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	1,276.71
PAYROLL TAXES-MEDICARE	12	2020 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	111.71
PAYROLL TAXES-MEDICARE	12	2020 010-523-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	34.78
PAYROLL TAXES-MEDICARE	12	2020 010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	23.97
PAYROLL TAXES-MEDICARE	12	2020 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	301.57
PAYROLL TAXES-MEDICARE	12	2020 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	109.51
PAYROLL TAXES-MEDICARE	12	2020 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	106.82
PAYROLL TAXES-MEDICARE	12	2020 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	4.64
PAYROLL TAXES-MEDICARE	12	2020 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	663.78
PAYROLL TAXES-MEDICARE	12	2020 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	2,661.03
PAYROLL TAXES-MEDICARE	12	2020 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	3,223.91
PAYROLL TAXES-MEDICARE	12	2020 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	301.39
PAYROLL TAXES-MEDICARE	12	2020 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	41.10
PAYROLL TAXES-MEDICARE	12	2020 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	363.20
PAYROLL TAXES-MEDICARE	12	2020 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	28.40
PAYROLL TAXES-MEDICARE	12	2020 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	25.96
PAYROLL TAXES-MEDICARE	12	2020 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	23.77
RANDALL CO HEALTH CARE	12	2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/12/2020	A01889	21,852.50
STANDARD INSURANCE COMP	12	2020 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2020	A01890	873.45
STANDARD INSURANCE COMP	12	2020 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2020	A01890	873.45
VALIC	12	2020 010-202-100	SALARIES PAYABLE	VALIC	10/12/2020	A01891	400.00
TOTAL ITEMS WRITTEN							96
TOTAL AMOUNT							293,514.63

ARRA/CARES ACT GRANT FUNDS

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2020 017-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	106.43
PAYROLL TAXES-FICA	12 2020 017-432-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	106.43
PAYROLL TAXES-FIT	12 2020 017-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	69.91
PAYROLL TAXES-MEDICARE	12 2020 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	24.89
PAYROLL TAXES-MEDICARE	12 2020 017-432-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	24.89
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						332.55

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2020 019-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	22.36
PAYROLL TAXES-FICA	12 2020 019-400-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	22.36
PAYROLL TAXES-FIT	12 2020 019-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	29.81
PAYROLL TAXES-MEDICARE	12 2020 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	5.24
PAYROLL TAXES-MEDICARE	12 2020 019-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	5.24
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						85.01

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2020 027-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	4.66
PAYROLL TAXES-FICA	12 2020 027-800-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	4.66
PAYROLL TAXES-FIT	12 2020 027-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	7.26
PAYROLL TAXES-MEDICARE	12 2020 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	1.10
PAYROLL TAXES-MEDICARE	12 2020 027-800-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	1.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						18.78

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2020 028-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	25.66
PAYROLL TAXES-FICA	12 2020 028-400-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	25.66
PAYROLL TAXES-FIT	12 2020 028-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	29.06
PAYROLL TAXES-MEDICARE	12 2020 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	6.00
PAYROLL TAXES-MEDICARE	12 2020 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	6.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.38

DISTRICT CLERK'S ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2020 029-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	1.82
PAYROLL TAXES-FICA	12 2020 029-400-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	1.82
PAYROLL TAXES-FIT	12 2020 029-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	2.78
PAYROLL TAXES-MEDICARE	12 2020 029-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	0.43
PAYROLL TAXES-MEDICARE	12 2020 029-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	0.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7.28

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2020 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/12/2020	A01879	85.00
MEDICAL REIMBURSEMENT	12	2020 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/12/2020	A01880	50.00
MONY LIFE INSURANCE COM	12	2020 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	295.50
MONY LIFE INSURANCE COM	12	2020 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	295.50
MUTUAL OF OMAHA	12	2020 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	278.30
MUTUAL OF OMAHA	12	2020 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	278.30
PAYROLL TAXES-FICA	12	2020 031-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	802.40
PAYROLL TAXES-FICA	12	2020 031-600-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	802.40
PAYROLL TAXES-FIT	12	2020 031-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	1,296.96
PAYROLL TAXES-MEDICARE	12	2020 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	187.65
PAYROLL TAXES-MEDICARE	12	2020 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	187.65
RANDALL CO HEALTH CARE	12	2020 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/12/2020	A01889	535.00
STANDARD INSURANCE COMP	12	2020 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2020	A01890	21.16
STANDARD INSURANCE COMP	12	2020 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2020	A01890	21.16
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							5,136.98

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	12 2020 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	20.00
MONY LIFE INSURANCE COM	12 2020 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	20.00
MUTUAL OF OMAHA	12 2020 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	42.88
MUTUAL OF OMAHA	12 2020 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	42.88
PAYROLL TAXES-FICA	12 2020 032-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	109.05
PAYROLL TAXES-FICA	12 2020 032-400-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	109.05
PAYROLL TAXES-FIT	12 2020 032-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	231.66
PAYROLL TAXES-MEDICARE	12 2020 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	25.50
PAYROLL TAXES-MEDICARE	12 2020 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	25.50
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						626.52

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2020 033-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/12/2020	A01879	10.00
MONY LIFE INSURANCE COM	12	2020 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	56.50
MUTUAL OF OMAHA	12	2020 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	56.50
MUTUAL OF OMAHA	12	2020 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	66.70
MUTUAL OF OMAHA	12	2020 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	66.70
PAYROLL TAXES-FICA	12	2020 033-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	153.07
PAYROLL TAXES-FICA	12	2020 033-400-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	153.07
PAYROLL TAXES-FIT	12	2020 033-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	139.57
PAYROLL TAXES-MEDICARE	12	2020 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	35.80
PAYROLL TAXES-MEDICARE	12	2020 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	35.80
						TOTAL ITEMS WRITTEN	10
						TOTAL AMOUNT	773.71

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2020 036-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	65.05
PAYROLL TAXES-FICA	12 2020 036-400-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	65.05
PAYROLL TAXES-FIT	12 2020 036-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	94.55
PAYROLL TAXES-MEDICARE	12 2020 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	15.21
PAYROLL TAXES-MEDICARE	12 2020 036-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	15.21
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						255.07

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	12	2020 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	4.50
MONY LIFE INSURANCE COM	12	2020 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	10/12/2020	A01881	4.50
MUTUAL OF OMAHA	12	2020 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	18.50
MUTUAL OF OMAHA	12	2020 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2020	A01882	18.50
PAYROLL TAXES-FICA	12	2020 038-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	100.87
PAYROLL TAXES-FICA	12	2020 038-400-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	100.87
PAYROLL TAXES-FIT	12	2020 038-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	155.87
PAYROLL TAXES-MEDICARE	12	2020 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	23.59
PAYROLL TAXES-MEDICARE	12	2020 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	23.59
RANDALL CO HEALTH CARE	12	2020 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/12/2020	A01889	62.50
						TOTAL ITEMS WRITTEN	10
						TOTAL AMOUNT	513.29

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01878 TO A01891

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2020 075-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2020	A01886	32.20
PAYROLL TAXES-FICA	12 2020 075-523-140	PAYROLL TAXES	FICA TAXES	10/12/2020	A01886	32.20
PAYROLL TAXES-FIT	12 2020 075-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2020	A01887	58.65
PAYROLL TAXES-MEDICARE	12 2020 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2020	A01888	7.53
PAYROLL TAXES-MEDICARE	12 2020 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2020	A01888	7.53
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						138.11