

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	02	2021 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	11/20/2020	A01917	585.00
CHILDCARE REIMBURSEMENT	02	2021 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/20/2020	A01918	291.66
HIGH DEDUCTIBLE HEALTH	02	2021 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/20/2020	A01919	887.50
HIGH DEDUCTIBLE HEALTH	02	2021 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	11/20/2020	A01919	585.00
MEDICAL REIMBURSEMENT	02	2021 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/20/2020	A01920	5,258.00
MONY LIFE INSURANCE COM	02	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	11,265.00
MONY LIFE INSURANCE COM	02	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	11,265.00
MONY LIFE INSURANCE COM	02	2021 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	11/20/2020	A01921	462.00
MUTUAL OF OMAHA	02	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	6,371.84
MUTUAL OF OMAHA	02	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	6,371.78
MUTUAL OF OMAHA	02	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA-EMP PD	11/20/2020	A01922	4.00
NATIONWIDE RETIREMENT S	02	2021 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/20/2020	A01923	787.50
OFFICE OF THE ATTORNEY	02	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/20/2020	A01924	4,816.01
OFFICERS DINING ROOM	02	2021 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/20/2020	A01925	2,050.00
PAYROLL TAXES-FICA	02	2021 010-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	62,520.48
PAYROLL TAXES-FICA	02	2021 010-411-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	524.48
PAYROLL TAXES-FICA	02	2021 010-412-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	723.01
PAYROLL TAXES-FICA	02	2021 010-413-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	661.85
PAYROLL TAXES-FICA	02	2021 010-414-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	394.46
PAYROLL TAXES-FICA	02	2021 010-416-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	929.08
PAYROLL TAXES-FICA	02	2021 010-419-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	427.26
PAYROLL TAXES-FICA	02	2021 010-431-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	584.55
PAYROLL TAXES-FICA	02	2021 010-441-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	1,088.37
PAYROLL TAXES-FICA	02	2021 010-442-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	424.55
PAYROLL TAXES-FICA	02	2021 010-443-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	2,737.31
PAYROLL TAXES-FICA	02	2021 010-445-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	563.01
PAYROLL TAXES-FICA	02	2021 010-451-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	550.28
PAYROLL TAXES-FICA	02	2021 010-471-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	3,446.19
PAYROLL TAXES-FICA	02	2021 010-481-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	118.11
PAYROLL TAXES-FICA	02	2021 010-491-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	598.88
PAYROLL TAXES-FICA	02	2021 010-501-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	387.68
PAYROLL TAXES-FICA	02	2021 010-511-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	543.01
PAYROLL TAXES-FICA	02	2021 010-512-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	538.77
PAYROLL TAXES-FICA	02	2021 010-515-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	89.43
PAYROLL TAXES-FICA	02	2021 010-516-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	53.74
PAYROLL TAXES-FICA	02	2021 010-517-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	53.74
PAYROLL TAXES-FICA	02	2021 010-518-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	53.74
PAYROLL TAXES-FICA	02	2021 010-521-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	6,348.32
PAYROLL TAXES-FICA	02	2021 010-522-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	507.21
PAYROLL TAXES-FICA	02	2021 010-523-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	155.27
PAYROLL TAXES-FICA	02	2021 010-524-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	38.32
PAYROLL TAXES-FICA	02	2021 010-525-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	1,174.32
PAYROLL TAXES-FICA	02	2021 010-531-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	480.98
PAYROLL TAXES-FICA	02	2021 010-534-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	469.81
PAYROLL TAXES-FICA	02	2021 010-541-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	19.92
PAYROLL TAXES-FICA	02	2021 010-612-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	2,766.45
PAYROLL TAXES-FICA	02	2021 010-621-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	14,413.57
PAYROLL TAXES-FICA	02	2021 010-623-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	16,361.87
PAYROLL TAXES-FICA	02	2021 010-624-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	1,335.60
PAYROLL TAXES-FICA	02	2021 010-625-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	266.93
PAYROLL TAXES-FICA	02	2021 010-626-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	2,350.59
PAYROLL TAXES-FICA	02	2021 010-651-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	121.79
PAYROLL TAXES-FICA	02	2021 010-654-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	113.37
PAYROLL TAXES-FICA	02	2021 010-661-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	104.62
PAYROLL TAXES-FIT	02	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	110,060.03

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	02	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	14,911.43
PAYROLL TAXES-MEDICARE	02	2021 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	122.67
PAYROLL TAXES-MEDICARE	02	2021 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	175.34
PAYROLL TAXES-MEDICARE	02	2021 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	154.80
PAYROLL TAXES-MEDICARE	02	2021 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	92.24
PAYROLL TAXES-MEDICARE	02	2021 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	217.27
PAYROLL TAXES-MEDICARE	02	2021 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	99.92
PAYROLL TAXES-MEDICARE	02	2021 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	136.70
PAYROLL TAXES-MEDICARE	02	2021 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	254.53
PAYROLL TAXES-MEDICARE	02	2021 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	99.29
PAYROLL TAXES-MEDICARE	02	2021 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	640.13
PAYROLL TAXES-MEDICARE	02	2021 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	131.69
PAYROLL TAXES-MEDICARE	02	2021 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	128.69
PAYROLL TAXES-MEDICARE	02	2021 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	805.95
PAYROLL TAXES-MEDICARE	02	2021 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	27.62
PAYROLL TAXES-MEDICARE	02	2021 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	140.07
PAYROLL TAXES-MEDICARE	02	2021 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	90.67
PAYROLL TAXES-MEDICARE	02	2021 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	226.21
PAYROLL TAXES-MEDICARE	02	2021 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	213.10
PAYROLL TAXES-MEDICARE	02	2021 010-515-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	20.92
PAYROLL TAXES-MEDICARE	02	2021 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	12.56
PAYROLL TAXES-MEDICARE	02	2021 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	12.56
PAYROLL TAXES-MEDICARE	02	2021 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	12.56
PAYROLL TAXES-MEDICARE	02	2021 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	1,581.97
PAYROLL TAXES-MEDICARE	02	2021 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	118.62
PAYROLL TAXES-MEDICARE	02	2021 010-523-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	36.31
PAYROLL TAXES-MEDICARE	02	2021 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	8.96
PAYROLL TAXES-MEDICARE	02	2021 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	274.64
PAYROLL TAXES-MEDICARE	02	2021 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	112.48
PAYROLL TAXES-MEDICARE	02	2021 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	109.88
PAYROLL TAXES-MEDICARE	02	2021 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	4.64
PAYROLL TAXES-MEDICARE	02	2021 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	647.06
PAYROLL TAXES-MEDICARE	02	2021 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	3,370.87
PAYROLL TAXES-MEDICARE	02	2021 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	3,826.54
PAYROLL TAXES-MEDICARE	02	2021 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	312.36
PAYROLL TAXES-MEDICARE	02	2021 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	62.43
PAYROLL TAXES-MEDICARE	02	2021 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	549.72
PAYROLL TAXES-MEDICARE	02	2021 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	28.48
PAYROLL TAXES-MEDICARE	02	2021 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	26.51
PAYROLL TAXES-MEDICARE	02	2021 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	24.47
RANDALL CO HEALTH CARE	02	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/20/2020	A01929	21,902.50
RANDALL CO HEALTH CARE	02	2021 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	11/20/2020	A01929	1,170.00
STANDARD INSURANCE COMP	02	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	873.45
STANDARD INSURANCE COMP	02	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	873.45
VALIC	02	2021 010-202-100	SALARIES PAYABLE	VALIC	11/20/2020	A01931	400.00
TOTAL ITEMS WRITTEN							100
TOTAL AMOUNT							341,143.50

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2021 019-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	19.92
PAYROLL TAXES-FICA	02 2021 019-400-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	19.92
PAYROLL TAXES-FIT	02 2021 019-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	24.12
PAYROLL TAXES-MEDICARE	02 2021 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	4.66
PAYROLL TAXES-MEDICARE	02 2021 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	4.66
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						73.28

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2021 028-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	25.88
PAYROLL TAXES-FICA	02 2021 028-400-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	25.88
PAYROLL TAXES-FIT	02 2021 028-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	31.39
PAYROLL TAXES-MEDICARE	02 2021 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	6.05
PAYROLL TAXES-MEDICARE	02 2021 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	6.05
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						95.25

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	02 2021 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/20/2020	A01919	85.00
MEDICAL REIMBURSEMENT	02 2021 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/20/2020	A01920	50.00
MONEY LIFE INSURANCE COM	02 2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	295.50
MONEY LIFE INSURANCE COM	02 2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	295.50
MUTUAL OF OMAHA	02 2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	279.75
MUTUAL OF OMAHA	02 2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	279.75
PAYROLL TAXES-FICA	02 2021 031-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	1,000.30
PAYROLL TAXES-FICA	02 2021 031-600-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	1,000.30
PAYROLL TAXES-FIT	02 2021 031-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	1,782.62
PAYROLL TAXES-MEDICARE	02 2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	233.96
PAYROLL TAXES-MEDICARE	02 2021 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	233.96
RANDALL CO HEALTH CARE	02 2021 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/20/2020	A01929	535.00
STANDARD INSURANCE COMP	02 2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	21.16
STANDARD INSURANCE COMP	02 2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	21.16
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						6,113.96

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	02	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	20.00
MONY LIFE INSURANCE COM	02	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	20.00
MUTUAL OF OMAHA	02	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	42.88
MUTUAL OF OMAHA	02	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	42.88
PAYROLL TAXES-FICA	02	2021 032-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	111.47
PAYROLL TAXES-FICA	02	2021 032-400-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	111.47
PAYROLL TAXES-FIT	02	2021 032-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	236.02
PAYROLL TAXES-MEDICARE	02	2021 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	26.07
PAYROLL TAXES-MEDICARE	02	2021 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	26.07
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							636.86

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	02	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	36.50
MONY LIFE INSURANCE COM	02	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	36.50
MUTUAL OF OMAHA	02	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	5.00
MUTUAL OF OMAHA	02	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	5.00
PAYROLL TAXES-FICA	02	2021 033-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	90.69
PAYROLL TAXES-FICA	02	2021 033-400-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	90.69
PAYROLL TAXES-FIT	02	2021 033-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	92.79
PAYROLL TAXES-MEDICARE	02	2021 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	21.21
PAYROLL TAXES-MEDICARE	02	2021 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	21.21
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							399.59

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2021 036-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	43.60
PAYROLL TAXES-FICA	02 2021 036-400-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	43.60
PAYROLL TAXES-FIT	02 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	66.14
PAYROLL TAXES-MEDICARE	02 2021 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	10.19
PAYROLL TAXES-MEDICARE	02 2021 036-400-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	10.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						173.72



COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	02 2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	4.50
MONY LIFE INSURANCE COM	02 2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	4.50
MUTUAL OF OMAHA	02 2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	18.50
MUTUAL OF OMAHA	02 2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	18.50
PAYROLL TAXES-FICA	02 2021 038-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	102.99
PAYROLL TAXES-FICA	02 2021 038-400-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	102.99
PAYROLL TAXES-FIT	02 2021 038-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	159.69
PAYROLL TAXES-MEDICARE	02 2021 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	24.09
PAYROLL TAXES-MEDICARE	02 2021 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	24.09
RANDALL CO HEALTH CARE	02 2021 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/20/2020	A01929	62.50
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						522.35

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2021 075-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	21.80
PAYROLL TAXES-FICA	02 2021 075-523-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	21.80
PAYROLL TAXES-FIT	02 2021 075-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	39.81
PAYROLL TAXES-MEDICARE	02 2021 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	5.10
PAYROLL TAXES-MEDICARE	02 2021 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	5.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						93.61

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2021 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/20/2020	A01918	416.66
HIGH DEDUCTIBLE HEALTH	02	2021 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/20/2020	A01919	4.00
MEDICAL REIMBURSEMENT	02	2021 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/20/2020	A01920	464.58
MONY LIFE INSURANCE COM	02	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	588.00
MONY LIFE INSURANCE COM	02	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	588.00
MUTUAL OF OMAHA	02	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	516.14
MUTUAL OF OMAHA	02	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	516.13
NATIONWIDE RETIREMENT S	02	2021 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/20/2020	A01923	75.00
PAYROLL TAXES-FICA	02	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	3,177.90
PAYROLL TAXES-FICA	02	2021 011-731-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	4,080.47
PAYROLL TAXES-FIT	02	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	4,887.93
PAYROLL TAXES-MEDICARE	02	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	743.18
PAYROLL TAXES-MEDICARE	02	2021 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	954.26
RANDALL CO HEALTH CARE	02	2021 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/20/2020	A01929	1,240.00
STANDARD INSURANCE COMP	02	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	66.29
STANDARD INSURANCE COMP	02	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	66.29
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							18,384.83

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	03	2021 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/20/2020	A01920	80.00
MONEY LIFE INSURANCE COM	03	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	189.50
MONEY LIFE INSURANCE COM	03	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	189.50
MUTUAL OF OMAHA	03	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	125.77
MUTUAL OF OMAHA	03	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	125.76
OFFICE OF THE ATTORNEY	03	2021 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/20/2020	A01924	251.08
PAYROLL TAXES-FICA	03	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	2,125.97
PAYROLL TAXES-FICA	03	2021 022-730-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	3.58
PAYROLL TAXES-FICA	03	2021 022-744-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	994.21
PAYROLL TAXES-FIT	03	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	3,064.12
PAYROLL TAXES-MEDICARE	03	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	497.18
PAYROLL TAXES-MEDICARE	03	2021 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	0.84
PAYROLL TAXES-MEDICARE	03	2021 022-744-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	232.52
RANDALL CO HEALTH CARE	03	2021 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/20/2020	A01929	760.00
STANDARD INSURANCE COMP	03	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	30.74
STANDARD INSURANCE COMP	03	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	30.74
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							8,701.51

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01917 TO A01931

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	02	2021 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/20/2020	A01918	208.33
HIGH DEDUCTIBLE HEALTH	02	2021 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	11/20/2020	A01919	59.16
MEDICAL REIMBURSEMENT	02	2021 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/20/2020	A01920	803.99
MONEY LIFE INSURANCE COM	02	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	1,659.00
MONEY LIFE INSURANCE COM	02	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	11/20/2020	A01921	1,639.00
MUTUAL OF OMAHA	02	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	1,063.93
MUTUAL OF OMAHA	02	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/20/2020	A01922	1,063.93
OFFICE OF THE ATTORNEY	02	2021 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/20/2020	A01924	398.31
PAYROLL TAXES-FICA	02	2021 050-202-100	SALARIES PAYABLE	FICA TAXES	11/20/2020	A01926	9,595.55
PAYROLL TAXES-FICA	02	2021 050-710-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	9,614.30
PAYROLL TAXES-FICA	02	2021 050-711-140	PAYROLL TAXES	FICA TAXES	11/20/2020	A01926	206.86
PAYROLL TAXES-FIT	02	2021 050-202-100	SALARIES PAYABLE	FIT TAXES	11/20/2020	A01927	14,871.35
PAYROLL TAXES-MEDICARE	02	2021 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/20/2020	A01928	2,244.09
PAYROLL TAXES-MEDICARE	02	2021 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	2,248.44
PAYROLL TAXES-MEDICARE	02	2021 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/20/2020	A01928	48.39
RANDALL CO HEALTH CARE	02	2021 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/20/2020	A01929	3,582.50
RANDALL CO HEALTH CARE	02	2021 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	11/20/2020	A01929	585.00
STANDARD INSURANCE COMP	02	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	156.61
STANDARD INSURANCE COMP	02	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	11/20/2020	A01930	156.61
						TOTAL ITEMS WRITTEN	19
						TOTAL AMOUNT	50,205.35