

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2021 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/18/2021	A01974	499.99
HIGH DEDUCTIBLE HEALTH	04	2021 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/18/2021	A01975	837.50
MEDICAL REIMBURSEMENT	04	2021 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2021	A01976	5,260.08
MONY LIFE INSURANCE COM	04	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	11,426.00
MONY LIFE INSURANCE COM	04	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	11,363.00
MUTUAL OF OMAHA	04	2021 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	01/18/2021	A01977	543.00
MUTUAL OF OMAHA	04	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	6,447.57
MUTUAL OF OMAHA	04	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	6,560.65
NATIONWIDE RETIREMENT S	04	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA-EMP PD	01/18/2021	A01978	4.00
OFFICE OF THE ATTORNEY	04	2021 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/18/2021	A01979	787.50
OFFICERS DINING ROOM	04	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2021	A01980	4,904.90
PAYROLL TAXES-FICA	04	2021 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/18/2021	A01981	1,950.00
PAYROLL TAXES-FICA	04	2021 010-411-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	57,743.17
PAYROLL TAXES-FICA	04	2021 010-412-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	147.54
PAYROLL TAXES-FICA	04	2021 010-413-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	739.90
PAYROLL TAXES-FICA	04	2021 010-414-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	652.20
PAYROLL TAXES-FICA	04	2021 010-416-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	394.46
PAYROLL TAXES-FICA	04	2021 010-419-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	929.08
PAYROLL TAXES-FICA	04	2021 010-431-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	427.26
PAYROLL TAXES-FICA	04	2021 010-441-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	500.01
PAYROLL TAXES-FICA	04	2021 010-442-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	1,051.34
PAYROLL TAXES-FICA	04	2021 010-443-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	429.80
PAYROLL TAXES-FICA	04	2021 010-445-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	2,572.51
PAYROLL TAXES-FICA	04	2021 010-451-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	563.00
PAYROLL TAXES-FICA	04	2021 010-471-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	545.30
PAYROLL TAXES-FICA	04	2021 010-481-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	3,348.89
PAYROLL TAXES-FICA	04	2021 010-491-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	118.11
PAYROLL TAXES-FICA	04	2021 010-501-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	600.92
PAYROLL TAXES-FICA	04	2021 010-511-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	387.68
PAYROLL TAXES-FICA	04	2021 010-512-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	967.21
PAYROLL TAXES-FICA	04	2021 010-516-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	911.10
PAYROLL TAXES-FICA	04	2021 010-517-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	53.74
PAYROLL TAXES-FICA	04	2021 010-518-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	53.74
PAYROLL TAXES-FICA	04	2021 010-521-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	53.74
PAYROLL TAXES-FICA	04	2021 010-522-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	5,617.96
PAYROLL TAXES-FICA	04	2021 010-523-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	507.21
PAYROLL TAXES-FICA	04	2021 010-524-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	155.27
PAYROLL TAXES-FICA	04	2021 010-525-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	106.00
PAYROLL TAXES-FICA	04	2021 010-531-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	1,326.22
PAYROLL TAXES-FICA	04	2021 010-534-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	480.98
PAYROLL TAXES-FICA	04	2021 010-541-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	469.81
PAYROLL TAXES-FICA	04	2021 010-612-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	19.92
PAYROLL TAXES-FICA	04	2021 010-621-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	3,066.72
PAYROLL TAXES-FICA	04	2021 010-623-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	12,655.94
PAYROLL TAXES-FICA	04	2021 010-624-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	13,765.46
PAYROLL TAXES-FICA	04	2021 010-625-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	1,428.46
PAYROLL TAXES-FICA	04	2021 010-626-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	178.78
PAYROLL TAXES-FICA	04	2021 010-651-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	2,089.07
PAYROLL TAXES-FICA	04	2021 010-654-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	121.79
PAYROLL TAXES-FICA	04	2021 010-661-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	201.43
PAYROLL TAXES-FIT	04	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01982	104.62
PAYROLL TAXES-MEDICARE	04	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01983	92,350.20
PAYROLL TAXES-MEDICARE	04	2021 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	13,504.43
PAYROLL TAXES-MEDICARE	04	2021 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	34.51
				MEDICARE TAXES	01/18/2021	A01984	173.03

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	04	2021 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	152.55
PAYROLL TAXES-MEDICARE	04	2021 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	92.24
PAYROLL TAXES-MEDICARE	04	2021 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	217.27
PAYROLL TAXES-MEDICARE	04	2021 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	99.92
PAYROLL TAXES-MEDICARE	04	2021 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	116.93
PAYROLL TAXES-MEDICARE	04	2021 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	245.87
PAYROLL TAXES-MEDICARE	04	2021 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	100.51
PAYROLL TAXES-MEDICARE	04	2021 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	601.65
PAYROLL TAXES-MEDICARE	04	2021 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	131.69
PAYROLL TAXES-MEDICARE	04	2021 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	127.53
PAYROLL TAXES-MEDICARE	04	2021 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	783.20
PAYROLL TAXES-MEDICARE	04	2021 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	27.62
PAYROLL TAXES-MEDICARE	04	2021 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	140.57
PAYROLL TAXES-MEDICARE	04	2021 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	90.67
PAYROLL TAXES-MEDICARE	04	2021 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	226.21
PAYROLL TAXES-MEDICARE	04	2021 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	213.07
PAYROLL TAXES-MEDICARE	04	2021 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	12.56
PAYROLL TAXES-MEDICARE	04	2021 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	12.56
PAYROLL TAXES-MEDICARE	04	2021 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	12.56
PAYROLL TAXES-MEDICARE	04	2021 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	12.56
PAYROLL TAXES-MEDICARE	04	2021 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	1,313.87
PAYROLL TAXES-MEDICARE	04	2021 010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	118.62
PAYROLL TAXES-MEDICARE	04	2021 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	36.31
PAYROLL TAXES-MEDICARE	04	2021 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	24.79
PAYROLL TAXES-MEDICARE	04	2021 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	310.15
PAYROLL TAXES-MEDICARE	04	2021 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	112.48
PAYROLL TAXES-MEDICARE	04	2021 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	109.88
PAYROLL TAXES-MEDICARE	04	2021 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	4.64
PAYROLL TAXES-MEDICARE	04	2021 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	717.19
PAYROLL TAXES-MEDICARE	04	2021 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	2,959.88
PAYROLL TAXES-MEDICARE	04	2021 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	3,219.36
PAYROLL TAXES-MEDICARE	04	2021 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	334.10
PAYROLL TAXES-MEDICARE	04	2021 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	41.81
PAYROLL TAXES-MEDICARE	04	2021 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	488.57
PAYROLL TAXES-MEDICARE	04	2021 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	28.48
PAYROLL TAXES-MEDICARE	04	2021 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	47.11
RANDALL CO HEALTH CARE	04	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2021	A01985	22,100.00
STANDARD INSURANCE COMP	04	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	895.02
STANDARD INSURANCE COMP	04	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	895.02
VALIC	04	2021 010-202-100	SALARIES PAYABLE	VALIC	01/18/2021	A01987	400.00

TOTAL ITEMS WRITTEN 95

TOTAL AMOUNT 309,719.63

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2021 019-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	19.92
PAYROLL TAXES-FICA	04 2021 019-400-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	19.92
PAYROLL TAXES-FIT	04 2021 019-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	23.95
PAYROLL TAXES-MEDICARE	04 2021 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	4.66
PAYROLL TAXES-MEDICARE	04 2021 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	4.66
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						73.11

## HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2021 027-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	5.75
PAYROLL TAXES-FICA	04 2021 027-800-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	5.75
PAYROLL TAXES-FIT	04 2021 027-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	9.10
PAYROLL TAXES-MEDICARE	04 2021 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	1.36
PAYROLL TAXES-MEDICARE	04 2021 027-800-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	1.36
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						23.32

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2021 028-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	25.69
PAYROLL TAXES-FICA	04 2021 028-400-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	25.69
PAYROLL TAXES-FIT	04 2021 028-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	29.37
PAYROLL TAXES-MEDICARE	04 2021 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	6.01
PAYROLL TAXES-MEDICARE	04 2021 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	6.01
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						92.77

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	04	2021 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/18/2021	A01975	85.00
MEDICAL REIMBURSEMENT	04	2021 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2021	A01976	50.00
MONY LIFE INSURANCE COM	04	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	295.50
MONY LIFE INSURANCE COM	04	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	295.50
MUTUAL OF OMAHA	04	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	279.75
MUTUAL OF OMAHA	04	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	279.75
PAYROLL TAXES-FICA	04	2021 031-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	814.41
PAYROLL TAXES-FICA	04	2021 031-600-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	814.41
PAYROLL TAXES-FIT	04	2021 031-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	1,320.94
PAYROLL TAXES-MEDICARE	04	2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	190.45
PAYROLL TAXES-MEDICARE	04	2021 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	190.45
RANDALL CO HEALTH CARE	04	2021 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2021	A01985	535.00
STANDARD INSURANCE COMP	04	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	21.16
STANDARD INSURANCE COMP	04	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	21.16
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							5,193.48

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONEY LIFE INSURANCE COM	04	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	20.00
MONEY LIFE INSURANCE COM	04	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	20.00
MUTUAL OF OMAHA	04	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	42.88
MUTUAL OF OMAHA	04	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	43.08
PAYROLL TAXES-FICA	04	2021 032-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	111.47
PAYROLL TAXES-FICA	04	2021 032-400-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	111.47
PAYROLL TAXES-FIT	04	2021 032-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	234.56
PAYROLL TAXES-MEDICARE	04	2021 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	26.07
PAYROLL TAXES-MEDICARE	04	2021 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	26.07
<b>TOTAL ITEMS WRITTEN</b>							9
<b>TOTAL AMOUNT</b>							635.60

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE	COM	04 2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	36.50
MONY LIFE INSURANCE	COM	04 2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	36.50
MUTUAL OF OMAHA		04 2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	5.00
MUTUAL OF OMAHA		04 2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	5.00
PAYROLL TAXES-FICA		04 2021 033-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	90.69
PAYROLL TAXES-FICA		04 2021 033-400-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	90.69
PAYROLL TAXES-FIT		04 2021 033-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	91.33
PAYROLL TAXES-MEDICARE		04 2021 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	21.21
PAYROLL TAXES-MEDICARE		04 2021 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	21.21
<b>TOTAL ITEMS WRITTEN</b>							9
<b>TOTAL AMOUNT</b>							398.13



ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2021 036-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	42.49
PAYROLL TAXES-FICA	04 2021 036-400-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	42.49
PAYROLL TAXES-FIT	04 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	63.38
PAYROLL TAXES-MEDICARE	04 2021 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	9.94
PAYROLL TAXES-MEDICARE	04 2021 036-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	9.94
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						168.24

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE	COM	04 2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	4.50
MONY LIFE INSURANCE	COM	04 2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	4.50
MUTUAL OF OMAHA		04 2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	18.50
MUTUAL OF OMAHA		04 2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	18.50
PAYROLL TAXES-FICA		04 2021 038-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	102.99
PAYROLL TAXES-FICA		04 2021 038-400-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	102.99
PAYROLL TAXES-FIT		04 2021 038-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	158.91
PAYROLL TAXES-MEDICARE		04 2021 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	24.09
PAYROLL TAXES-MEDICARE		04 2021 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	24.09
RANDALL CO HEALTH CARE		04 2021 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2021	A01985	62.50
TOTAL ITEMS WRITTEN							10
TOTAL AMOUNT							521.57

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2021 075-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	21.79
PAYROLL TAXES-FICA	04 2021 075-523-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	21.79
PAYROLL TAXES-FIT	04 2021 075-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	36.85
PAYROLL TAXES-MEDICARE	04 2021 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	5.10
PAYROLL TAXES-MEDICARE	04 2021 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	5.10
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						90.63

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2021 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/18/2021	A01974	416.66
HIGH DEDUCTIBLE HEALTH	04	2021 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/18/2021	A01975	4.00
MEDICAL REIMBURSEMENT	04	2021 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2021	A01976	464.58
MONY LIFE INSURANCE COM	04	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	592.50
MONY LIFE INSURANCE COM	04	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	592.50
MUTUAL OF OMAHA	04	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	525.72
MUTUAL OF OMAHA	04	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	527.27
NATIONWIDE RETIREMENT S	04	2021 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/18/2021	A01979	75.00
PAYROLL TAXES-FICA	04	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	3,136.16
PAYROLL TAXES-FICA	04	2021 011-731-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	4,036.91
PAYROLL TAXES-FIT	04	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	4,570.41
PAYROLL TAXES-MEDICARE	04	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	733.42
PAYROLL TAXES-MEDICARE	04	2021 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	944.07
RANDALL CO HEALTH CARE	04	2021 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2021	A01985	1,240.00
STANDARD INSURANCE COMP	04	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	66.29
STANDARD INSURANCE COMP	04	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	66.29
<b>TOTAL ITEMS WRITTEN</b>							<b>16</b>
<b>TOTAL AMOUNT</b>							<b>17,991.78</b>

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	05	2021 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2021	A01976	80.00
MONY LIFE INSURANCE COM	05	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	189.50
MONY LIFE INSURANCE COM	05	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	189.50
MUTUAL OF OMAHA	05	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	125.77
MUTUAL OF OMAHA	05	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	126.72
OFFICE OF THE ATTORNEY	05	2021 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2021	A01980	251.08
PAYROLL TAXES-FICA	05	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	2,148.78
PAYROLL TAXES-FICA	05	2021 022-744-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	1,022.67
PAYROLL TAXES-FIT	05	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	3,013.92
PAYROLL TAXES-MEDICARE	05	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	502.57
PAYROLL TAXES-MEDICARE	05	2021 022-744-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	239.18
RANDALL CO HEALTH CARE	05	2021 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2021	A01985	747.50
STANDARD INSURANCE COMP	05	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	30.74
STANDARD INSURANCE COMP	05	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	30.74
<b>TOTAL ITEMS WRITTEN</b>							<b>14</b>
<b>TOTAL AMOUNT</b>							<b>8,698.67</b>

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01974 TO A01987

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2021 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/18/2021	A01974	208.33
HIGH DEDUCTIBLE HEALTH	04	2021 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/18/2021	A01975	59.16
MEDICAL REIMBURSEMENT	04	2021 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2021	A01976	858.99
MONY LIFE INSURANCE COM	04	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	1,746.50
MONY LIFE INSURANCE COM	04	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	01/18/2021	A01977	1,826.50
MUTUAL OF OMAHA	04	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	1,090.09
MUTUAL OF OMAHA	04	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/18/2021	A01978	1,102.14
OFFICE OF THE ATTORNEY	04	2021 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2021	A01980	398.31
PAYROLL TAXES-FICA	04	2021 050-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2021	A01982	8,752.97
PAYROLL TAXES-FICA	04	2021 050-710-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	8,755.45
PAYROLL TAXES-FICA	04	2021 050-711-140	PAYROLL TAXES	FICA TAXES	01/18/2021	A01982	222.88
PAYROLL TAXES-FIT	04	2021 050-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2021	A01983	12,374.96
PAYROLL TAXES-MEDICARE	04	2021 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2021	A01984	2,047.00
PAYROLL TAXES-MEDICARE	04	2021 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	2,047.60
PAYROLL TAXES-MEDICARE	04	2021 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2021	A01984	52.14
RANDALL CO HEALTH CARE	04	2021 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2021	A01985	3,532.50
STANDARD INSURANCE COMP	04	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	168.05
STANDARD INSURANCE COMP	04	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/18/2021	A01986	168.05
<b>TOTAL ITEMS WRITTEN</b>							<b>18</b>
<b>TOTAL AMOUNT</b>							<b>45,411.62</b>