

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME              | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                 | DATE       | ACH #  | AMOUNT    |
|--------------------------|----|------------------|------------------|-----------------------------|------------|--------|-----------|
| CHILDCARE REIMBURSEMENT  | 06 | 2021 010-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT    | 03/12/2021 | A02026 | 499.99    |
| HIGH DEDUCTIBLE HEALTH   | 06 | 2021 010-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 03/12/2021 | A02027 | 837.50    |
| MEDICAL REIMBURSEMENT    | 06 | 2021 010-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT       | 03/12/2021 | A02028 | 5,160.50  |
| MONEY LIFE INSURANCE COM | 06 | 2021 010-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 11,556.00 |
| MONEY LIFE INSURANCE COM | 06 | 2021 010-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 11,515.00 |
| MONEY LIFE INSURANCE COM | 06 | 2021 010-202-100 | SALARIES PAYABLE | RETIREE DENTAL PLAN         | 03/12/2021 | A02029 | 470.00    |
| MUTUAL OF OMAHA          | 06 | 2021 010-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 6,491.60  |
| MUTUAL OF OMAHA          | 06 | 2021 010-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 6,491.10  |
| NATIONWIDE RETIREMENT S  | 06 | 2021 010-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP         | 03/12/2021 | A02031 | 537.50    |
| OFFICE OF THE ATTORNEY   | 06 | 2021 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT               | 03/12/2021 | A02032 | 5,100.59  |
| OFFICERS DINING ROOM     | 06 | 2021 010-202-100 | SALARIES PAYABLE | OFFICERS DINING ROOM        | 03/12/2021 | A02033 | 1,950.00  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-202-100 | SALARIES PAYABLE | FICA TAXES                  | 03/12/2021 | A02034 | 56,272.57 |
| PAYROLL TAXES-FICA       | 06 | 2021 010-411-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 404.75    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-412-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 737.93    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-413-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 660.15    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-414-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 394.46    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-416-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 929.08    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-419-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 427.26    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-431-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 503.50    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-431-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 1,085.21  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-441-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 429.80    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-442-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 2,534.55  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-443-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 563.01    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-445-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 526.39    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-445-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 3,346.11  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-451-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 118.11    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-471-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 635.46    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-481-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 387.68    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-491-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 980.93    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-501-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 911.24    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-511-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 47.96     |
| PAYROLL TAXES-FICA       | 06 | 2021 010-512-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 53.74     |
| PAYROLL TAXES-FICA       | 06 | 2021 010-515-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 53.74     |
| PAYROLL TAXES-FICA       | 06 | 2021 010-516-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 53.74     |
| PAYROLL TAXES-FICA       | 06 | 2021 010-517-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 53.74     |
| PAYROLL TAXES-FICA       | 06 | 2021 010-518-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 53.74     |
| PAYROLL TAXES-FICA       | 06 | 2021 010-521-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 5,819.68  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-522-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 507.21    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-523-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 155.27    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-524-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 106.00    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-525-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 1,235.00  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-531-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 480.98    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-534-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 469.81    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-541-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 19.92     |
| PAYROLL TAXES-FICA       | 06 | 2021 010-612-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 3,057.25  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-621-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 11,029.34 |
| PAYROLL TAXES-FICA       | 06 | 2021 010-623-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 13,817.61 |
| PAYROLL TAXES-FICA       | 06 | 2021 010-624-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 1,380.73  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-625-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 183.12    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-626-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 1,875.85  |
| PAYROLL TAXES-FICA       | 06 | 2021 010-651-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 121.79    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-654-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 123.59    |
| PAYROLL TAXES-FICA       | 06 | 2021 010-661-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 104.62    |
| PAYROLL TAXES-FIT        | 06 | 2021 010-202-100 | SALARIES PAYABLE | FIT TAXES                   | 03/12/2021 | A02035 | 86,864.72 |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES              | 03/12/2021 | A02036 | 13,160.46 |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 010-411-140 | PAYROLL TAXES    | MEDICARE TAXES              | 03/12/2021 | A02036 | 94.67     |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 010-412-140 | PAYROLL TAXES    | MEDICARE TAXES              | 03/12/2021 | A02036 | 172.56    |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME                | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                | DATE       | ACH #  | AMOUNT     |
|----------------------------|----|------------------|------------------|----------------------------|------------|--------|------------|
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-413-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 154.40     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-414-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 92.24      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-416-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 217.27     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-419-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 99.92      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-431-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 117.74     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-441-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 253.79     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-442-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 100.51     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-443-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 592.75     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-445-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 131.69     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-451-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 123.11     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-471-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 782.54     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-481-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 27.62      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-491-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 148.63     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-501-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 90.67      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-511-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 229.41     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-512-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 213.10     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-515-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 11.22      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-516-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 12.56      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-517-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 12.56      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-518-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 12.56      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-521-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 1,361.03   |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-522-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 118.62     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-523-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 36.31      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-524-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 24.79      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-525-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 288.83     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-531-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 112.48     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-534-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 109.88     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-541-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 4.64       |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-612-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 715.06     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-621-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 2,579.45   |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-623-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 3,231.57   |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-624-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 322.91     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-625-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 42.83      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-626-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 438.69     |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-651-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 28.48      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-654-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 28.90      |
| PAYROLL TAXES-MEDICARE     | 06 | 2021 010-661-140 | PAYROLL TAXES    | MEDICARE TAXES             | 03/12/2021 | A02036 | 24.47      |
| RANDALL CO HEALTH CARE     | 06 | 2021 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE           | 03/12/2021 | A02037 | 23,147.50  |
| STANDARD INSURANCE COMP    | 06 | 2021 010-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY | 03/12/2021 | A02038 | 931.34     |
| STANDARD INSURANCE COMP    | 06 | 2021 010-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY | 03/12/2021 | A02038 | 931.34     |
| VALIC                      | 06 | 2021 010-202-100 | SALARIES PAYABLE | VALIC                      | 03/12/2021 | A02039 | 400.00     |
| <b>TOTAL ITEMS WRITTEN</b> |    |                  |                  |                            |            |        | 96         |
| <b>TOTAL AMOUNT</b>        |    |                  |                  |                            |            |        | 301,750.74 |

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME                | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA         | 06 2021 019-202-100 | SALARIES PAYABLE | FICA TAXES     | 03/12/2021 | A02034 | 9.28   |
| PAYROLL TAXES-FICA         | 06 2021 019-400-140 | PAYROLL TAXES    | FICA TAXES     | 03/12/2021 | A02034 | 9.28   |
| PAYROLL TAXES-FIT          | 06 2021 019-202-100 | SALARIES PAYABLE | FIT TAXES      | 03/12/2021 | A02035 | 8.82   |
| PAYROLL TAXES-MEDICARE     | 06 2021 019-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 03/12/2021 | A02036 | 2.17   |
| PAYROLL TAXES-MEDICARE     | 06 2021 019-400-140 | PAYROLL TAXES    | MEDICARE TAXES | 03/12/2021 | A02036 | 2.17   |
| <b>TOTAL ITEMS WRITTEN</b> |                     |                  |                |            |        | 5      |
| <b>TOTAL AMOUNT</b>        |                     |                  |                |            |        | 31.72  |

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME                | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA         | 06 2021 027-202-100 | SALARIES PAYABLE | FICA TAXES     | 03/12/2021 | A02034 | 7.97   |
| PAYROLL TAXES-FICA         | 06 2021 027-800-140 | PAYROLL TAXES    | FICA TAXES     | 03/12/2021 | A02034 | 7.97   |
| PAYROLL TAXES-FIT          | 06 2021 027-202-100 | SALARIES PAYABLE | FIT TAXES      | 03/12/2021 | A02035 | 13.89  |
| PAYROLL TAXES-MEDICARE     | 06 2021 027-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 03/12/2021 | A02036 | 1.87   |
| PAYROLL TAXES-MEDICARE     | 06 2021 027-800-140 | PAYROLL TAXES    | MEDICARE TAXES | 03/12/2021 | A02036 | 1.87   |
| <b>TOTAL ITEMS WRITTEN</b> |                     |                  |                |            |        | 5      |
| <b>TOTAL AMOUNT</b>        |                     |                  |                |            |        | 33.57  |

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME                | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA         | 06 2021 028-202-100 | SALARIES PAYABLE | FICA TAXES     | 03/12/2021 | A02034 | 25.71  |
| PAYROLL TAXES-FICA         | 06 2021 028-400-140 | PAYROLL TAXES    | FICA TAXES     | 03/12/2021 | A02034 | 25.71  |
| PAYROLL TAXES-FIT          | 06 2021 028-202-100 | SALARIES PAYABLE | FIT TAXES      | 03/12/2021 | A02035 | 29.34  |
| PAYROLL TAXES-MEDICARE     | 06 2021 028-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 03/12/2021 | A02036 | 6.02   |
| PAYROLL TAXES-MEDICARE     | 06 2021 028-400-140 | PAYROLL TAXES    | MEDICARE TAXES | 03/12/2021 | A02036 | 6.02   |
| <b>TOTAL ITEMS WRITTEN</b> |                     |                  |                |            |        | 5      |
| <b>TOTAL AMOUNT</b>        |                     |                  |                |            |        | 92.80  |

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME             | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                 | DATE       | ACH #  | AMOUNT   |
|-------------------------|----|------------------|------------------|-----------------------------|------------|--------|----------|
| HIGH DEDUCTIBLE HEALTH  | 06 | 2021 031-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 03/12/2021 | A02027 | 85.00    |
| MEDICAL REIMBURSEMENT   | 06 | 2021 031-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT       | 03/12/2021 | A02028 | 50.00    |
| MONY LIFE INSURANCE COM | 06 | 2021 031-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 295.50   |
| MONY LIFE INSURANCE COM | 06 | 2021 031-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 295.50   |
| MUTUAL OF OMAHA         | 06 | 2021 031-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 279.75   |
| MUTUAL OF OMAHA         | 06 | 2021 031-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 279.75   |
| PAYROLL TAXES-FICA      | 06 | 2021 031-202-100 | SALARIES PAYABLE | FICA TAXES                  | 03/12/2021 | A02034 | 816.99   |
| PAYROLL TAXES-FICA      | 06 | 2021 031-600-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 816.99   |
| PAYROLL TAXES-FIT       | 06 | 2021 031-202-100 | SALARIES PAYABLE | FIT TAXES                   | 03/12/2021 | A02035 | 1,341.94 |
| PAYROLL TAXES-FIT       | 06 | 2021 031-202-100 | SALARIES PAYABLE | FIT TAXES                   | 03/12/2021 | A02035 | 1,341.94 |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES              | 03/12/2021 | A02036 | 191.07   |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 031-600-140 | PAYROLL TAXES    | MEDICARE TAXES              | 03/12/2021 | A02036 | 191.07   |
| RANDALL CO HEALTH CARE  | 06 | 2021 031-202-100 | SALARIES PAYABLE | HEALTH INSURANCE            | 03/12/2021 | A02037 | 535.00   |
| STANDARD INSURANCE COMP | 06 | 2021 031-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY  | 03/12/2021 | A02038 | 21.16    |
| STANDARD INSURANCE COMP | 06 | 2021 031-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY  | 03/12/2021 | A02038 | 21.16    |
| TOTAL ITEMS WRITTEN     |    |                  |                  |                             |            |        | 14       |
| TOTAL AMOUNT            |    |                  |                  |                             |            |        | 5,220.88 |

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME             | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON     | DATE       | ACH #  | AMOUNT |
|-------------------------|----|------------------|------------------|-----------------|------------|--------|--------|
| MONY LIFE INSURANCE COM | 06 | 2021 032-202-100 | SALARIES PAYABLE | AXA EQUITABLE   | 03/12/2021 | A02029 | 20.00  |
| MONY LIFE INSURANCE COM | 06 | 2021 032-202-100 | SALARIES PAYABLE | AXA EQUITABLE   | 03/12/2021 | A02029 | 20.00  |
| MUTUAL OF OMAHA         | 06 | 2021 032-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 03/12/2021 | A02030 | 42.91  |
| MUTUAL OF OMAHA         | 06 | 2021 032-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 03/12/2021 | A02030 | 42.90  |
| PAYROLL TAXES-FICA      | 06 | 2021 032-202-100 | SALARIES PAYABLE | FICA TAXES      | 03/12/2021 | A02034 | 111.47 |
| PAYROLL TAXES-FICA      | 06 | 2021 032-400-140 | PAYROLL TAXES    | FICA TAXES      | 03/12/2021 | A02034 | 111.47 |
| PAYROLL TAXES-FIT       | 06 | 2021 032-202-100 | SALARIES PAYABLE | FIT TAXES       | 03/12/2021 | A02035 | 234.56 |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 032-202-100 | SALARIES PAYABLE | MEDICARE TAXES  | 03/12/2021 | A02036 | 26.07  |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 032-400-140 | PAYROLL TAXES    | MEDICARE TAXES  | 03/12/2021 | A02036 | 26.07  |
| TOTAL ITEMS WRITTEN     |    |                  |                  |                 |            |        | 9      |
| TOTAL AMOUNT            |    |                  |                  |                 |            |        | 635.45 |

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME             | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON     | DATE       | ACH #  | AMOUNT |
|-------------------------|----|------------------|------------------|-----------------|------------|--------|--------|
| MONY LIFE INSURANCE COM | 06 | 2021 033-202-100 | SALARIES PAYABLE | AXA EQUITABLE   | 03/12/2021 | A02029 | 36.50  |
| MONY LIFE INSURANCE COM | 06 | 2021 033-202-100 | SALARIES PAYABLE | AXA EQUITABLE   | 03/12/2021 | A02029 | 36.50  |
| MUTUAL OF OMAHA         | 06 | 2021 033-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 03/12/2021 | A02030 | 5.00   |
| MUTUAL OF OMAHA         | 06 | 2021 033-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 03/12/2021 | A02030 | 5.00   |
| PAYROLL TAXES-FICA      | 06 | 2021 033-202-100 | SALARIES PAYABLE | FICA TAXES      | 03/12/2021 | A02034 | 90.69  |
| PAYROLL TAXES-FICA      | 06 | 2021 033-400-140 | PAYROLL TAXES    | FICA TAXES      | 03/12/2021 | A02034 | 90.69  |
| PAYROLL TAXES-FIT       | 06 | 2021 033-202-100 | SALARIES PAYABLE | FIT TAXES       | 03/12/2021 | A02035 | 91.33  |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 033-202-100 | SALARIES PAYABLE | MEDICARE TAXES  | 03/12/2021 | A02036 | 21.21  |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 033-400-140 | PAYROLL TAXES    | MEDICARE TAXES  | 03/12/2021 | A02036 | 21.21  |
| TOTAL ITEMS WRITTEN     |    |                  |                  |                 |            |        | 9      |
| TOTAL AMOUNT            |    |                  |                  |                 |            |        | 398.13 |



ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME                | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA         | 06 2021 036-202-100 | SALARIES PAYABLE | FICA TAXES     | 03/12/2021 | A02034 | 42.49  |
| PAYROLL TAXES-FICA         | 06 2021 036-400-140 | PAYROLL TAXES    | FICA TAXES     | 03/12/2021 | A02034 | 42.49  |
| PAYROLL TAXES-FIT          | 06 2021 036-202-100 | SALARIES PAYABLE | FIT TAXES      | 03/12/2021 | A02035 | 63.38  |
| PAYROLL TAXES-MEDICARE     | 06 2021 036-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 03/12/2021 | A02036 | 9.94   |
| PAYROLL TAXES-MEDICARE     | 06 2021 036-400-140 | PAYROLL TAXES    | MEDICARE TAXES | 03/12/2021 | A02036 | 9.94   |
| <b>TOTAL ITEMS WRITTEN</b> |                     |                  |                |            |        | 5      |
| <b>TOTAL AMOUNT</b>        |                     |                  |                |            |        | 168.24 |

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME             | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | DATE       | ACH #  | AMOUNT |
|-------------------------|----|------------------|------------------|------------------|------------|--------|--------|
| MONY LIFE INSURANCE COM | 06 | 2021 038-202-100 | SALARIES PAYABLE | AXA EQUITABLE    | 03/12/2021 | A02029 | 4.50   |
| MONY LIFE INSURANCE COM | 06 | 2021 038-202-100 | SALARIES PAYABLE | AXA EQUITABLE    | 03/12/2021 | A02029 | 4.50   |
| MUTUAL OF OMAHA         | 06 | 2021 038-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA  | 03/12/2021 | A02030 | 18.50  |
| MUTUAL OF OMAHA         | 06 | 2021 038-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA  | 03/12/2021 | A02030 | 18.50  |
| PAYROLL TAXES-FICA      | 06 | 2021 038-202-100 | SALARIES PAYABLE | FICA TAXES       | 03/12/2021 | A02034 | 102.99 |
| PAYROLL TAXES-FICA      | 06 | 2021 038-400-140 | PAYROLL TAXES    | FICA TAXES       | 03/12/2021 | A02034 | 102.99 |
| PAYROLL TAXES-FIT       | 06 | 2021 038-202-100 | SALARIES PAYABLE | FIT TAXES        | 03/12/2021 | A02035 | 158.91 |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 038-202-100 | SALARIES PAYABLE | MEDICARE TAXES   | 03/12/2021 | A02036 | 24.09  |
| PAYROLL TAXES-MEDICARE  | 06 | 2021 038-400-140 | PAYROLL TAXES    | MEDICARE TAXES   | 03/12/2021 | A02036 | 24.09  |
| RANDALL CO HEALTH CARE  | 06 | 2021 038-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 03/12/2021 | A02037 | 62.50  |
| TOTAL ITEMS WRITTEN     |    |                  |                  |                  |            |        | 10     |
| TOTAL AMOUNT            |    |                  |                  |                  |            |        | 521.57 |

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME                | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA         | 06 2021 075-202-100 | SALARIES PAYABLE | FICA TAXES     | 03/12/2021 | A02034 | 21.79  |
| PAYROLL TAXES-FICA         | 06 2021 075-523-140 | PAYROLL TAXES    | FICA TAXES     | 03/12/2021 | A02034 | 21.79  |
| PAYROLL TAXES-FIT          | 06 2021 075-202-100 | SALARIES PAYABLE | FIT TAXES      | 03/12/2021 | A02035 | 36.85  |
| PAYROLL TAXES-MEDICARE     | 06 2021 075-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 03/12/2021 | A02036 | 5.10   |
| PAYROLL TAXES-MEDICARE     | 06 2021 075-523-140 | PAYROLL TAXES    | MEDICARE TAXES | 03/12/2021 | A02036 | 5.10   |
| <b>TOTAL ITEMS WRITTEN</b> |                     |                  |                |            |        | 5      |
| <b>TOTAL AMOUNT</b>        |                     |                  |                |            |        | 90.63  |

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME              | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                 | DATE       | ACH #  | AMOUNT    |
|--------------------------|----|------------------|------------------|-----------------------------|------------|--------|-----------|
| CHILDCARE REIMBURSEMENT  | 06 | 2021 011-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT    | 03/12/2021 | A02026 | 416.66    |
| HIGH DEDUCTIBLE HEALTH   | 06 | 2021 011-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 03/12/2021 | A02027 | 4.00      |
| MEDICAL REIMBURSEMENT    | 06 | 2021 011-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT       | 03/12/2021 | A02028 | 464.58    |
| MONEY LIFE INSURANCE COM | 06 | 2021 011-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 592.50    |
| MUTUAL OF OMAHA          | 06 | 2021 011-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 592.50    |
| MUTUAL OF OMAHA          | 06 | 2021 011-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 525.94    |
| NATIONWIDE RETIREMENT S  | 06 | 2021 011-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 525.88    |
| PAYROLL TAXES-FICA       | 06 | 2021 011-202-100 | SALARIES PAYABLE | NATIONWIDE/DEF COMP         | 03/12/2021 | A02031 | 75.00     |
| PAYROLL TAXES-FICA       | 06 | 2021 011-731-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 3,174.22  |
| PAYROLL TAXES-FIT        | 06 | 2021 011-202-100 | SALARIES PAYABLE | FICA TAXES                  | 03/12/2021 | A02034 | 4,076.05  |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 011-202-100 | SALARIES PAYABLE | FIT TAXES                   | 03/12/2021 | A02035 | 4,643.04  |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 011-731-140 | PAYROLL TAXES    | MEDICARE TAXES              | 03/12/2021 | A02036 | 742.29    |
| RANDALL CO HEALTH CARE   | 06 | 2021 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES              | 03/12/2021 | A02036 | 953.19    |
| STANDARD INSURANCE COMP  | 06 | 2021 011-202-100 | SALARIES PAYABLE | HEALTH INSURANCE            | 03/12/2021 | A02037 | 1,240.00  |
| STANDARD INSURANCE COMP  | 06 | 2021 011-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY  | 03/12/2021 | A02038 | 66.29     |
|                          |    |                  |                  | STANDARD INSURANCE COMPANY  | 03/12/2021 | A02038 | 66.29     |
| TOTAL ITEMS WRITTEN      |    |                  |                  |                             |            |        | 16        |
| TOTAL AMOUNT             |    |                  |                  |                             |            |        | 18,158.43 |

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                | DATE       | ACH #  | AMOUNT   |
|-------------------------|---------------------|------------------|----------------------------|------------|--------|----------|
| MEDICAL REIMBURSEMENT   | 07 2021 022-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT      | 03/12/2021 | A02028 | 80.00    |
| MONY LIFE INSURANCE COM | 07 2021 022-202-100 | SALARIES PAYABLE | AXA EQUITABLE              | 03/12/2021 | A02029 | 194.00   |
| MONY LIFE INSURANCE COM | 07 2021 022-202-100 | SALARIES PAYABLE | AXA EQUITABLE              | 03/12/2021 | A02029 | 194.00   |
| MUTUAL OF OMAHA         | 07 2021 022-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA            | 03/12/2021 | A02030 | 142.03   |
| MUTUAL OF OMAHA         | 07 2021 022-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA            | 03/12/2021 | A02030 | 142.00   |
| OFFICE OF THE ATTORNEY  | 07 2021 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT              | 03/12/2021 | A02032 | 251.08   |
| PAYROLL TAXES-FICA      | 07 2021 022-202-100 | SALARIES PAYABLE | FICA TAXES                 | 03/12/2021 | A02034 | 2,139.44 |
| PAYROLL TAXES-FICA      | 07 2021 022-744-140 | PAYROLL TAXES    | FICA TAXES                 | 03/12/2021 | A02034 | 995.26   |
| PAYROLL TAXES-FIT       | 07 2021 022-202-100 | SALARIES PAYABLE | FIT TAXES                  | 03/12/2021 | A02035 | 3,013.68 |
| PAYROLL TAXES-MEDICARE  | 07 2021 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES             | 03/12/2021 | A02036 | 500.44   |
| PAYROLL TAXES-MEDICARE  | 07 2021 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES             | 03/12/2021 | A02036 | 232.81   |
| RANDALL CO HEALTH CARE  | 07 2021 022-744-140 | PAYROLL TAXES    | HEALTH INSURANCE           | 03/12/2021 | A02037 | 760.00   |
| STANDARD INSURANCE COMP | 07 2021 022-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY | 03/12/2021 | A02038 | 30.74    |
| STANDARD INSURANCE COMP | 07 2021 022-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY | 03/12/2021 | A02038 | 30.74    |
| TOTAL ITEMS WRITTEN     |                     |                  |                            |            |        | 14       |
| TOTAL AMOUNT            |                     |                  |                            |            |        | 8,706.22 |

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02026 TO A02039

| VENDOR NAME              | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                 | DATE       | ACH #  | AMOUNT    |
|--------------------------|----|------------------|------------------|-----------------------------|------------|--------|-----------|
| CHILDCARE REIMBURSEMENT  | 06 | 2021 050-202-100 | SALARIES PAYABLE | CHILD CARE REIMBURSEMENT    | 03/12/2021 | A02026 | 208.33    |
| HIGH DEDUCTIBLE HEALTH   | 06 | 2021 050-202-100 | SALARIES PAYABLE | HIGH DEDUCTIBLE HEALTH PLAN | 03/12/2021 | A02027 | 59.16     |
| MEDICAL REIMBURSEMENT    | 06 | 2021 050-202-100 | SALARIES PAYABLE | MEDICAL REIMBURSEMENT       | 03/12/2021 | A02028 | 903.99    |
| MONEY LIFE INSURANCE COM | 06 | 2021 050-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 1,935.00  |
| MONEY LIFE INSURANCE COM | 06 | 2021 050-202-100 | SALARIES PAYABLE | AXA EQUITABLE               | 03/12/2021 | A02029 | 1,809.00  |
| MUTUAL OF OMAHA          | 06 | 2021 050-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 1,155.70  |
| MUTUAL OF OMAHA          | 06 | 2021 050-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA             | 03/12/2021 | A02030 | 1,155.56  |
| OFFICE OF THE ATTORNEY   | 06 | 2021 050-202-100 | SALARIES PAYABLE | CHILD SUPPORT               | 03/12/2021 | A02032 | 398.31    |
| PAYROLL TAXES-FICA       | 06 | 2021 050-202-100 | SALARIES PAYABLE | FICA TAXES                  | 03/12/2021 | A02034 | 9,269.44  |
| PAYROLL TAXES-FICA       | 06 | 2021 050-710-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 9,293.54  |
| PAYROLL TAXES-FICA       | 06 | 2021 050-711-140 | PAYROLL TAXES    | FICA TAXES                  | 03/12/2021 | A02034 | 218.25    |
| PAYROLL TAXES-FIT        | 06 | 2021 050-202-100 | SALARIES PAYABLE | FIT TAXES                   | 03/12/2021 | A02035 | 13,265.17 |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 050-202-100 | SALARIES PAYABLE | MEDICARE TAXES              | 03/12/2021 | A02036 | 2,167.93  |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 050-710-140 | PAYROLL TAXES    | MEDICARE TAXES              | 03/12/2021 | A02036 | 2,173.60  |
| PAYROLL TAXES-MEDICARE   | 06 | 2021 050-711-140 | PAYROLL TAXES    | MEDICARE TAXES              | 03/12/2021 | A02036 | 51.06     |
| RANDALL CO HEALTH CARE   | 06 | 2021 050-202-100 | SALARIES PAYABLE | HEALTH INSURANCE            | 03/12/2021 | A02037 | 3,867.50  |
| RANDALL CO HEALTH CARE   | 06 | 2021 050-710-150 | GROUP INSURANCE  | HEALTH INSURANCE            | 03/12/2021 | A02037 | 585.00    |
| STANDARD INSURANCE COMP  | 06 | 2021 050-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY  | 03/12/2021 | A02038 | 182.67    |
| STANDARD INSURANCE COMP  | 06 | 2021 050-202-100 | SALARIES PAYABLE | STANDARD INSURANCE COMPANY  | 03/12/2021 | A02038 | 182.67    |
| TOTAL ITEMS WRITTEN      |    |                  |                  |                             |            |        | 19        |
| TOTAL AMOUNT             |    |                  |                  |                             |            |        | 48,881.88 |