

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2021 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/12/2021	A02052	499.99
HIGH DEDUCTIBLE HEALTH	07	2021 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2021	A02053	837.50
MEDICAL REIMBURSEMENT	07	2021 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2021	A02054	5,060.50
MONY LIFE INSURANCE COM	07	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	11,449.50
MONY LIFE INSURANCE COM	07	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	11,409.50
MONY LIFE INSURANCE COM	07	2021 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	04/12/2021	A02055	470.00
MUTUAL OF OMAHA	07	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	6,520.14
MUTUAL OF OMAHA	07	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	6,506.08
NATIONWIDE RETIREMENT S	07	2021 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/12/2021	A02057	537.50
OFFICE OF THE ATTORNEY	07	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/12/2021	A02058	5,100.59
OFFICERS DINING ROOM	07	2021 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/12/2021	A02059	1,900.00
PAYROLL TAXES-FICA	07	2021 010-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	57,308.08
PAYROLL TAXES-FICA	07	2021 010-411-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	404.75
PAYROLL TAXES-FICA	07	2021 010-412-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	753.80
PAYROLL TAXES-FICA	07	2021 010-413-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	661.49
PAYROLL TAXES-FICA	07	2021 010-414-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	394.46
PAYROLL TAXES-FICA	07	2021 010-416-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	929.08
PAYROLL TAXES-FICA	07	2021 010-419-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	427.26
PAYROLL TAXES-FICA	07	2021 010-431-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	518.88
PAYROLL TAXES-FICA	07	2021 010-441-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	1,085.21
PAYROLL TAXES-FICA	07	2021 010-442-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	429.80
PAYROLL TAXES-FICA	07	2021 010-443-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	2,558.56
PAYROLL TAXES-FICA	07	2021 010-445-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	563.01
PAYROLL TAXES-FICA	07	2021 010-451-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	534.43
PAYROLL TAXES-FICA	07	2021 010-471-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	3,457.43
PAYROLL TAXES-FICA	07	2021 010-481-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	118.11
PAYROLL TAXES-FICA	07	2021 010-491-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	629.82
PAYROLL TAXES-FICA	07	2021 010-501-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	387.68
PAYROLL TAXES-FICA	07	2021 010-511-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	967.21
PAYROLL TAXES-FICA	07	2021 010-512-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	911.99
PAYROLL TAXES-FICA	07	2021 010-515-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	18.60
PAYROLL TAXES-FICA	07	2021 010-516-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	53.74
PAYROLL TAXES-FICA	07	2021 010-517-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	53.74
PAYROLL TAXES-FICA	07	2021 010-518-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	53.74
PAYROLL TAXES-FICA	07	2021 010-521-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	5,782.28
PAYROLL TAXES-FICA	07	2021 010-522-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	507.21
PAYROLL TAXES-FICA	07	2021 010-523-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	155.27
PAYROLL TAXES-FICA	07	2021 010-524-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	106.00
PAYROLL TAXES-FICA	07	2021 010-525-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	1,399.57
PAYROLL TAXES-FICA	07	2021 010-531-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	480.98
PAYROLL TAXES-FICA	07	2021 010-534-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	469.81
PAYROLL TAXES-FICA	07	2021 010-541-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	19.92
PAYROLL TAXES-FICA	07	2021 010-612-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	3,921.82
PAYROLL TAXES-FICA	07	2021 010-621-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	10,847.89
PAYROLL TAXES-FICA	07	2021 010-623-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	13,966.50
PAYROLL TAXES-FICA	07	2021 010-624-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	1,331.87
PAYROLL TAXES-FICA	07	2021 010-625-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	177.56
PAYROLL TAXES-FICA	07	2021 010-626-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	1,874.27
PAYROLL TAXES-FICA	07	2021 010-651-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	121.79
PAYROLL TAXES-FICA	07	2021 010-654-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	127.93
PAYROLL TAXES-FICA	07	2021 010-661-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	104.62
PAYROLL TAXES-FIT	07	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	91,771.75
PAYROLL TAXES-MEDICARE	07	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	13,402.60
PAYROLL TAXES-MEDICARE	07	2021 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	94.67
PAYROLL TAXES-MEDICARE	07	2021 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	176.27

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2021 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	154.72
PAYROLL TAXES-MEDICARE	07	2021 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	92.24
PAYROLL TAXES-MEDICARE	07	2021 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	217.27
PAYROLL TAXES-MEDICARE	07	2021 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	99.92
PAYROLL TAXES-MEDICARE	07	2021 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	121.33
PAYROLL TAXES-MEDICARE	07	2021 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	253.79
PAYROLL TAXES-MEDICARE	07	2021 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	100.51
PAYROLL TAXES-MEDICARE	07	2021 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	598.40
PAYROLL TAXES-MEDICARE	07	2021 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	131.69
PAYROLL TAXES-MEDICARE	07	2021 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	124.99
PAYROLL TAXES-MEDICARE	07	2021 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	808.58
PAYROLL TAXES-MEDICARE	07	2021 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	27.62
PAYROLL TAXES-MEDICARE	07	2021 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	147.31
PAYROLL TAXES-MEDICARE	07	2021 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	90.67
PAYROLL TAXES-MEDICARE	07	2021 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	226.21
PAYROLL TAXES-MEDICARE	07	2021 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	213.28
PAYROLL TAXES-MEDICARE	07	2021 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	4.35
PAYROLL TAXES-MEDICARE	07	2021 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	12.56
PAYROLL TAXES-MEDICARE	07	2021 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	12.56
PAYROLL TAXES-MEDICARE	07	2021 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	12.56
PAYROLL TAXES-MEDICARE	07	2021 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	1,352.26
PAYROLL TAXES-MEDICARE	07	2021 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	118.62
PAYROLL TAXES-MEDICARE	07	2021 010-523-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	36.31
PAYROLL TAXES-MEDICARE	07	2021 010-524-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	24.79
PAYROLL TAXES-MEDICARE	07	2021 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	327.32
PAYROLL TAXES-MEDICARE	07	2021 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	112.48
PAYROLL TAXES-MEDICARE	07	2021 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	109.88
PAYROLL TAXES-MEDICARE	07	2021 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	4.64
PAYROLL TAXES-MEDICARE	07	2021 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	917.27
PAYROLL TAXES-MEDICARE	07	2021 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	2,537.08
PAYROLL TAXES-MEDICARE	07	2021 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	3,266.26
PAYROLL TAXES-MEDICARE	07	2021 010-624-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	311.47
PAYROLL TAXES-MEDICARE	07	2021 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	41.53
PAYROLL TAXES-MEDICARE	07	2021 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	438.32
PAYROLL TAXES-MEDICARE	07	2021 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	28.48
PAYROLL TAXES-MEDICARE	07	2021 010-654-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	29.92
PAYROLL TAXES-MEDICARE	07	2021 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	24.47
RANDALL CO HEALTH CARE	07	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2021	A02063	22,625.00
RANDALL CO HEALTH CARE	07	2021 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	04/12/2021	A02063	585.00
RANDALL CO HEALTH CARE	07	2021 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	04/12/2021	A02063	585.00
STANDARD INSURANCE COMP	07	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	927.48
STANDARD INSURANCE COMP	07	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	912.04
VALIC	07	2021 010-202-100	SALARIES PAYABLE	VALIC	04/12/2021	A02065	400.00

TOTAL ITEMS WRITTEN 98  
 TOTAL AMOUNT 309,518.93

## DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2021 019-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	9.53
PAYROLL TAXES-FICA	07 2021 019-400-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	9.53
PAYROLL TAXES-FIT	07 2021 019-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	10.45
PAYROLL TAXES-MEDICARE	07 2021 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	2.23
PAYROLL TAXES-MEDICARE	07 2021 019-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	2.23
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						33.97

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2021 027-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	10.50
PAYROLL TAXES-FICA	07 2021 027-800-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	10.50
PAYROLL TAXES-FIT	07 2021 027-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	14.14
PAYROLL TAXES-MEDICARE	07 2021 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	2.46
PAYROLL TAXES-MEDICARE	07 2021 027-800-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	2.46
<b>TOTAL ITEMS WRITTEN</b>						----- 5
<b>TOTAL AMOUNT</b>						----- 40.06

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2021 028-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	25.66
PAYROLL TAXES-FICA	07 2021 028-400-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	25.66
PAYROLL TAXES-FIT	07 2021 028-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	28.93
PAYROLL TAXES-MEDICARE	07 2021 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	6.00
PAYROLL TAXES-MEDICARE	07 2021 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	6.00
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						92.25

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07 2021 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2021	A02053	85.00
MEDICAL REIMBURSEMENT	07 2021 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2021	A02054	50.00
MONEY LIFE INSURANCE COM	07 2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	295.50
MONEY LIFE INSURANCE COM	07 2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	295.50
MUTUAL OF OMAHA	07 2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	279.75
MUTUAL OF OMAHA	07 2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	279.75
PAYROLL TAXES-FICA	07 2021 031-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	839.45
PAYROLL TAXES-FICA	07 2021 031-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	839.45
PAYROLL TAXES-FIT	07 2021 031-600-140	PAYROLL TAXES	FIT TAXES	04/12/2021	A02061	1,399.76
PAYROLL TAXES-MEDICARE	07 2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	196.36
PAYROLL TAXES-MEDICARE	07 2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	196.36
PAYROLL TAXES-MEDICARE	07 2021 031-600-140	PAYROLL TAXES	HEALTH INSURANCE	04/12/2021	A02063	535.00
RANDALL CO HEALTH CARE	07 2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	21.16
STANDARD INSURANCE COMP	07 2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	21.16
STANDARD INSURANCE COMP	07 2021 031-202-100	SALARIES PAYABLE				
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						5,334.20

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE	COM	07 2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	20.00
MONY LIFE INSURANCE	COM	07 2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	20.00
MUTUAL OF OMAHA		07 2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	42.91
MUTUAL OF OMAHA		07 2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	42.90
PAYROLL TAXES-FICA		07 2021 032-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	111.47
PAYROLL TAXES-FICA		07 2021 032-400-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	111.47
PAYROLL TAXES-FIT		07 2021 032-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	234.56
PAYROLL TAXES-MEDICARE		07 2021 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	26.07
PAYROLL TAXES-MEDICARE		07 2021 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	26.07
<b>TOTAL ITEMS WRITTEN</b>							9
<b>TOTAL AMOUNT</b>							635.45

## COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	07	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	36.50
MONY LIFE INSURANCE COM	07	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	36.50
MUTUAL OF OMAHA	07	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	5.00
MUTUAL OF OMAHA	07	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	5.00
PAYROLL TAXES-FICA	07	2021 033-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	90.69
PAYROLL TAXES-FICA	07	2021 033-400-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	90.69
PAYROLL TAXES-FIT	07	2021 033-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	91.33
PAYROLL TAXES-MEDICARE	07	2021 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	21.21
PAYROLL TAXES-MEDICARE	07	2021 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	21.21
<b>TOTAL ITEMS WRITTEN</b>							9
<b>TOTAL AMOUNT</b>							398.13



ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2021 036-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	42.49
PAYROLL TAXES-FICA	07 2021 036-400-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	42.49
PAYROLL TAXES-FIT	07 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	63.38
PAYROLL TAXES-MEDICARE	07 2021 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	9.94
PAYROLL TAXES-MEDICARE	07 2021 036-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	9.94
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						168.24

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	07	2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	4.50
MONY LIFE INSURANCE COM	07	2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	4.50
MUTUAL OF OMAHA	07	2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	18.50
MUTUAL OF OMAHA	07	2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	18.50
PAYROLL TAXES-FICA	07	2021 038-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	102.99
PAYROLL TAXES-FICA	07	2021 038-400-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	102.99
PAYROLL TAXES-FIT	07	2021 038-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	158.91
PAYROLL TAXES-MEDICARE	07	2021 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	24.09
PAYROLL TAXES-MEDICARE	07	2021 038-400-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	24.09
RANDALL CO HEALTH CARE	07	2021 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2021	A02063	62.50
<b>TOTAL ITEMS WRITTEN</b>							10
<b>TOTAL AMOUNT</b>							521.57

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2021 075-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	21.79
PAYROLL TAXES-FICA	07 2021 075-523-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	21.79
PAYROLL TAXES-FIT	07 2021 075-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	36.85
PAYROLL TAXES-MEDICARE	07 2021 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	5.10
PAYROLL TAXES-MEDICARE	07 2021 075-523-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	5.10
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						90.63

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2021 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/12/2021	A02052	416.66
HIGH DEDUCTIBLE HEALTH	07	2021 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2021	A02053	4.00
MEDICAL REIMBURSEMENT	07	2021 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2021	A02054	464.58
MONEY LIFE INSURANCE COM	07	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	592.50
MONEY LIFE INSURANCE COM	07	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	592.50
MUTUAL OF OMAHA	07	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	525.94
MUTUAL OF OMAHA	07	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	525.94
NATIONWIDE RETIREMENT S	07	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	525.88
PAYROLL TAXES-FICA	07	2021 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/12/2021	A02057	75.00
PAYROLL TAXES-FICA	07	2021 011-731-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	3,172.11
PAYROLL TAXES-FIT	07	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	4,073.53
PAYROLL TAXES-MEDICARE	07	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	4,632.87
PAYROLL TAXES-MEDICARE	07	2021 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	741.82
RANDALL CO HEALTH CARE	07	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	952.60
STANDARD INSURANCE COMP	07	2021 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2021	A02063	1,240.00
STANDARD INSURANCE COMP	07	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	66.29
				STANDARD INSURANCE COMPANY	04/12/2021	A02064	66.29
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							18,142.57

## JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	08	2021 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2021	A02054	80.00
MONY LIFE INSURANCE COM	08	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	174.00
MONY LIFE INSURANCE COM	08	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	174.00
MUTUAL OF OMAHA	08	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	119.47
MUTUAL OF OMAHA	08	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	119.61
OFFICE OF THE ATTORNEY	08	2021 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/12/2021	A02058	251.08
PAYROLL TAXES-FICA	08	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	2,008.89
PAYROLL TAXES-FICA	08	2021 022-744-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	873.68
PAYROLL TAXES-FIT	08	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	2,867.96
PAYROLL TAXES-MEDICARE	08	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	469.83
PAYROLL TAXES-MEDICARE	08	2021 022-744-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	204.34
RANDALL CO HEALTH CARE	08	2021 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2021	A02063	760.00
STANDARD INSURANCE COMP	08	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	26.88
STANDARD INSURANCE COMP	08	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	26.88
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							8,156.62

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02052 TO A02065

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	07	2021 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/12/2021	A02052	208.33
HIGH DEDUCTIBLE HEALTH	07	2021 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	04/12/2021	A02053	55.00
MEDICAL REIMBURSEMENT	07	2021 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/12/2021	A02054	903.99
MONY LIFE INSURANCE COM	07	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	1,888.00
MONY LIFE INSURANCE COM	07	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	04/12/2021	A02055	1,785.00
MUTUAL OF OMAHA	07	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	1,149.20
MUTUAL OF OMAHA	07	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/12/2021	A02056	1,074.43
OFFICE OF THE ATTORNEY	07	2021 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/12/2021	A02058	398.31
PAYROLL TAXES-FICA	07	2021 050-202-100	SALARIES PAYABLE	FICA TAXES	04/12/2021	A02060	8,923.38
PAYROLL TAXES-FICA	07	2021 050-710-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	8,949.78
PAYROLL TAXES-FICA	07	2021 050-711-140	PAYROLL TAXES	FICA TAXES	04/12/2021	A02060	207.39
PAYROLL TAXES-FIT	07	2021 050-202-100	SALARIES PAYABLE	FIT TAXES	04/12/2021	A02061	12,677.35
PAYROLL TAXES-MEDICARE	07	2021 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/12/2021	A02062	2,086.92
PAYROLL TAXES-MEDICARE	07	2021 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	2,093.11
PAYROLL TAXES-MEDICARE	07	2021 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/12/2021	A02062	48.52
RANDALL CO HEALTH CARE	07	2021 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/12/2021	A02063	2,837.50
STANDARD INSURANCE COMP	07	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	182.67
STANDARD INSURANCE COMP	07	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	04/12/2021	A02064	182.67
TOTAL ITEMS WRITTEN							18
TOTAL AMOUNT							45,651.55