

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08	2021 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/26/2021	A02083	499.99
HIGH DEDUCTIBLE HEALTH	08	2021 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/26/2021	A02084	837.50
MEDICAL REIMBURSEMENT	08	2021 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/26/2021	A02085	4,998.00
MEDICAL REIMBURSEMENT	08	2021 010-202-100	SALARIES PAYABLE		05/26/2021	A02085	62.50
MONY LIFE INSURANCE COM	08	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	11,353.00
MONY LIFE INSURANCE COM	08	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	11,341.50
MONY LIFE INSURANCE COM	08	2021 010-202-100	SALARIES PAYABLE	MONY LIFE INSURANCE COMPANY	05/26/2021	A02086	51.50
MONY LIFE INSURANCE COM	08	2021 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	05/26/2021	A02086	470.00
MUTUAL OF OMAHA	08	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	6,498.08
MUTUAL OF OMAHA	08	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	6,480.48
MUTUAL OF OMAHA	08	2021 010-202-100	SALARIES PAYABLE		05/26/2021	A02087	17.07
NATIONWIDE RETIREMENT S	08	2021 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/26/2021	A02088	537.50
OFFICE OF THE ATTORNEY	08	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/26/2021	A02089	4,774.28
OFFICERS DINING ROOM	08	2021 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/26/2021	A02090	1,875.00
PAYROLL TAXES-FICA	08	2021 010-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	57,483.54
PAYROLL TAXES-FICA	08	2021 010-411-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	464.84
PAYROLL TAXES-FICA	08	2021 010-412-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	748.21
PAYROLL TAXES-FICA	08	2021 010-413-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	674.25
PAYROLL TAXES-FICA	08	2021 010-414-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	394.46
PAYROLL TAXES-FICA	08	2021 010-416-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	930.99
PAYROLL TAXES-FICA	08	2021 010-419-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	427.26
PAYROLL TAXES-FICA	08	2021 010-431-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	506.64
PAYROLL TAXES-FICA	08	2021 010-441-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	1,090.53
PAYROLL TAXES-FICA	08	2021 010-442-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	429.80
PAYROLL TAXES-FICA	08	2021 010-443-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	2,501.47
PAYROLL TAXES-FICA	08	2021 010-445-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	563.01
PAYROLL TAXES-FICA	08	2021 010-451-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	533.38
PAYROLL TAXES-FICA	08	2021 010-471-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	3,552.13
PAYROLL TAXES-FICA	08	2021 010-481-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	119.13
PAYROLL TAXES-FICA	08	2021 010-491-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	629.46
PAYROLL TAXES-FICA	08	2021 010-501-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	387.68
PAYROLL TAXES-FICA	08	2021 010-511-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	967.56
PAYROLL TAXES-FICA	08	2021 010-512-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	912.13
PAYROLL TAXES-FICA	08	2021 010-515-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	119.35
PAYROLL TAXES-FICA	08	2021 010-516-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	53.74
PAYROLL TAXES-FICA	08	2021 010-517-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	53.74
PAYROLL TAXES-FICA	08	2021 010-518-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	53.74
PAYROLL TAXES-FICA	08	2021 010-521-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	5,786.27
PAYROLL TAXES-FICA	08	2021 010-522-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	507.21
PAYROLL TAXES-FICA	08	2021 010-523-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	155.27
PAYROLL TAXES-FICA	08	2021 010-524-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	106.00
PAYROLL TAXES-FICA	08	2021 010-525-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	1,266.50
PAYROLL TAXES-FICA	08	2021 010-531-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	480.98
PAYROLL TAXES-FICA	08	2021 010-534-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	469.81
PAYROLL TAXES-FICA	08	2021 010-541-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	19.92
PAYROLL TAXES-FICA	08	2021 010-612-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	2,989.01
PAYROLL TAXES-FICA	08	2021 010-621-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	10,880.10
PAYROLL TAXES-FICA	08	2021 010-623-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	14,210.20
PAYROLL TAXES-FICA	08	2021 010-624-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	1,352.00
PAYROLL TAXES-FICA	08	2021 010-625-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	180.16
PAYROLL TAXES-FICA	08	2021 010-626-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	2,612.27
PAYROLL TAXES-FICA	08	2021 010-651-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	121.79
PAYROLL TAXES-FICA	08	2021 010-654-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	127.93
PAYROLL TAXES-FICA	08	2021 010-661-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	104.62
PAYROLL TAXES-FICA	08	2021 010-202-100	SALARIES PAYABLE		05/26/2021	A02091	586.81

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08	2021 010-621-140	PAYROLL TAXES		05/26/2021	A02091	586.81
PAYROLL TAXES-FIT	08	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	90,142.03
PAYROLL TAXES-MEDICARE	08	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	13,443.61
PAYROLL TAXES-MEDICARE	08	2021 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	108.71
PAYROLL TAXES-MEDICARE	08	2021 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	174.97
PAYROLL TAXES-MEDICARE	08	2021 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	157.69
PAYROLL TAXES-MEDICARE	08	2021 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	92.24
PAYROLL TAXES-MEDICARE	08	2021 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	217.74
PAYROLL TAXES-MEDICARE	08	2021 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	99.92
PAYROLL TAXES-MEDICARE	08	2021 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	118.47
PAYROLL TAXES-MEDICARE	08	2021 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	255.04
PAYROLL TAXES-MEDICARE	08	2021 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	100.51
PAYROLL TAXES-MEDICARE	08	2021 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	584.99
PAYROLL TAXES-MEDICARE	08	2021 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	131.69
PAYROLL TAXES-MEDICARE	08	2021 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	124.74
PAYROLL TAXES-MEDICARE	08	2021 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	830.68
PAYROLL TAXES-MEDICARE	08	2021 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	27.86
PAYROLL TAXES-MEDICARE	08	2021 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	147.23
PAYROLL TAXES-MEDICARE	08	2021 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	90.67
PAYROLL TAXES-MEDICARE	08	2021 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	226.29
PAYROLL TAXES-MEDICARE	08	2021 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	213.31
PAYROLL TAXES-MEDICARE	08	2021 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	27.92
PAYROLL TAXES-MEDICARE	08	2021 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	12.56
PAYROLL TAXES-MEDICARE	08	2021 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	12.56
PAYROLL TAXES-MEDICARE	08	2021 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	12.56
PAYROLL TAXES-MEDICARE	08	2021 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	1,353.21
PAYROLL TAXES-MEDICARE	08	2021 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	118.62
PAYROLL TAXES-MEDICARE	08	2021 010-523-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	36.31
PAYROLL TAXES-MEDICARE	08	2021 010-524-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	24.79
PAYROLL TAXES-MEDICARE	08	2021 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	296.19
PAYROLL TAXES-MEDICARE	08	2021 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	112.48
PAYROLL TAXES-MEDICARE	08	2021 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	109.88
PAYROLL TAXES-MEDICARE	08	2021 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	4.64
PAYROLL TAXES-MEDICARE	08	2021 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	699.05
PAYROLL TAXES-MEDICARE	08	2021 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	2,544.63
PAYROLL TAXES-MEDICARE	08	2021 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	3,323.35
PAYROLL TAXES-MEDICARE	08	2021 010-624-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	316.18
PAYROLL TAXES-MEDICARE	08	2021 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	42.13
PAYROLL TAXES-MEDICARE	08	2021 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	610.93
PAYROLL TAXES-MEDICARE	08	2021 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	28.48
PAYROLL TAXES-MEDICARE	08	2021 010-654-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	29.92
PAYROLL TAXES-MEDICARE	08	2021 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	24.47
PAYROLL TAXES-MEDICARE	08	2021 010-202-100	SALARIES PAYABLE		05/26/2021	A02093	137.24
PAYROLL TAXES-MEDICARE	08	2021 010-621-140	PAYROLL TAXES		05/26/2021	A02093	137.24
RANDALL CO HEALTH CARE	08	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/26/2021	A02094	21,417.50
RANDALL CO HEALTH CARE	08	2021 010-202-100	SALARIES PAYABLE		05/26/2021	A02094	125.00
STANDARD INSURANCE COMP	08	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	923.62
STANDARD INSURANCE COMP	08	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	919.76
STANDARD INSURANCE COMP	08	2021 010-202-100	SALARIES PAYABLE		05/26/2021	A02095	3.86
VALIC	08	2021 010-202-100	SALARIES PAYABLE	VALIC	05/26/2021	A02096	400.00

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ACH CLAIMS LIST

CHK107 PAGE 3

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT

						TOTAL ITEMS WRITTEN 105

						TOTAL AMOUNT 306,780.57

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 019-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	7.61
PAYROLL TAXES-FICA	08 2021 019-400-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	7.61
PAYROLL TAXES-FIT	08 2021 019-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	6.35
PAYROLL TAXES-MEDICARE	08 2021 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	1.78
PAYROLL TAXES-MEDICARE	08 2021 019-400-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	1.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						25.13

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 027-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	1.24
PAYROLL TAXES-FICA	08 2021 027-800-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	1.24
PAYROLL TAXES-FIT	08 2021 027-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	0.71
PAYROLL TAXES-MEDICARE	08 2021 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	0.29
PAYROLL TAXES-MEDICARE	08 2021 027-800-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	0.29
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						3.77

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 028-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	25.67
PAYROLL TAXES-FICA	08 2021 028-400-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	25.67
PAYROLL TAXES-FIT	08 2021 028-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	29.20
PAYROLL TAXES-MEDICARE	08 2021 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	6.01
PAYROLL TAXES-MEDICARE	08 2021 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	6.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.56

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	08	2021 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/26/2021	A02084	85.00
MEDICAL REIMBURSEMENT	08	2021 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/26/2021	A02085	50.00
MONEY LIFE INSURANCE COM	08	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	295.50
MONEY LIFE INSURANCE COM	08	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	295.50
MUTUAL OF OMAHA	08	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	279.75
MUTUAL OF OMAHA	08	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	279.75
PAYROLL TAXES-FICA	08	2021 031-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	842.34
PAYROLL TAXES-FICA	08	2021 031-600-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	842.34
PAYROLL TAXES-FIT	08	2021 031-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	1,404.22
PAYROLL TAXES-MEDICARE	08	2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	197.00
PAYROLL TAXES-MEDICARE	08	2021 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	197.00
RANDALL CO HEALTH CARE	08	2021 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/26/2021	A02094	535.00
STANDARD INSURANCE COMP	08	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	21.16
STANDARD INSURANCE COMP	08	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	21.16
						TOTAL ITEMS WRITTEN	14
						TOTAL AMOUNT	5,345.72

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	08	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	20.00
MONY LIFE INSURANCE COM	08	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	20.00
MUTUAL OF OMAHA	08	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	42.91
MUTUAL OF OMAHA	08	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	42.90
PAYROLL TAXES-FICA	08	2021 032-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	112.59
PAYROLL TAXES-FICA	08	2021 032-400-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	112.59
PAYROLL TAXES-FIT	08	2021 032-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	231.53
PAYROLL TAXES-MEDICARE	08	2021 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	26.34
PAYROLL TAXES-MEDICARE	08	2021 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	26.34
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							635.20

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONEY LIFE INSURANCE COM	08 2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	36.50
MONEY LIFE INSURANCE COM	08 2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	36.50
MUTUAL OF OMAHA	08 2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	5.00
MUTUAL OF OMAHA	08 2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	5.00
PAYROLL TAXES-FICA	08 2021 033-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	108.06
PAYROLL TAXES-FICA	08 2021 033-400-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	108.06
PAYROLL TAXES-FIT	08 2021 033-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	125.63
PAYROLL TAXES-MEDICARE	08 2021 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	25.27
PAYROLL TAXES-MEDICARE	08 2021 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	25.27
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						475.29

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 036-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	142.82
PAYROLL TAXES-FICA	08 2021 036-400-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	142.82
PAYROLL TAXES-FIT	08 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	205.56
PAYROLL TAXES-MEDICARE	08 2021 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	33.40
PAYROLL TAXES-MEDICARE	08 2021 036-400-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	33.40
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						558.00

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	08 2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	4.50
MONY LIFE INSURANCE COM	08 2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	4.50
MUTUAL OF OMAHA	08 2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	18.50
MUTUAL OF OMAHA	08 2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	18.50
PAYROLL TAXES-FICA	08 2021 038-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	108.55
PAYROLL TAXES-FICA	08 2021 038-400-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	108.55
PAYROLL TAXES-FIT	08 2021 038-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	168.91
PAYROLL TAXES-MEDICARE	08 2021 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	25.39
PAYROLL TAXES-MEDICARE	08 2021 038-400-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	25.39
RANDALL CO HEALTH CARE	08 2021 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/26/2021	A02094	62.50
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						545.29

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	08 2021 075-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	21.79
PAYROLL TAXES-FICA	08 2021 075-523-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	21.79
PAYROLL TAXES-FIT	08 2021 075-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	36.85
PAYROLL TAXES-MEDICARE	08 2021 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	5.10
PAYROLL TAXES-MEDICARE	08 2021 075-523-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	5.10

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						90.63

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08 2021 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/26/2021	A02083	416.66
HIGH DEDUCTIBLE HEALTH	08 2021 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/26/2021	A02084	4.00
MEDICAL REIMBURSEMENT	08 2021 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/26/2021	A02085	464.58
MONY LIFE INSURANCE COM	08 2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	592.50
MONY LIFE INSURANCE COM	08 2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	592.50
MUTUAL OF OMAHA	08 2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	525.94
MUTUAL OF OMAHA	08 2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	525.88
NATIONWIDE RETIREMENT S	08 2021 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/26/2021	A02088	75.00
PAYROLL TAXES-FICA	08 2021 011-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	3,195.01
PAYROLL TAXES-FICA	08 2021 011-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	4,096.56
PAYROLL TAXES-FIT	08 2021 011-731-140	PAYROLL TAXES	FIT TAXES	05/26/2021	A02092	4,673.63
PAYROLL TAXES-FIT	08 2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	747.20
PAYROLL TAXES-MEDICARE	08 2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	958.03
PAYROLL TAXES-MEDICARE	08 2021 011-731-140	PAYROLL TAXES	HEALTH INSURANCE	05/26/2021	A02094	1,240.00
RANDALL CO HEALTH CARE	08 2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	66.29
STANDARD INSURANCE COMP	08 2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	66.29
STANDARD INSURANCE COMP	08 2021 011-202-100	SALARIES PAYABLE				
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						18,240.07

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	09	2021 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/26/2021	A02085	80.00
MONEY LIFE INSURANCE COM	09	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	194.00
MONEY LIFE INSURANCE COM	09	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	194.00
MUTUAL OF OMAHA	09	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	119.50
MUTUAL OF OMAHA	09	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	119.47
OFFICE OF THE ATTORNEY	09	2021 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/26/2021	A02089	251.08
PAYROLL TAXES-FICA	09	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	2,145.42
PAYROLL TAXES-FICA	09	2021 022-744-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	1,005.99
PAYROLL TAXES-FIT	09	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	3,024.71
PAYROLL TAXES-MEDICARE	09	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	501.75
PAYROLL TAXES-MEDICARE	09	2021 022-744-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	235.25
RANDALL CO HEALTH CARE	09	2021 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/26/2021	A02094	772.50
STANDARD INSURANCE COMP	09	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	26.88
STANDARD INSURANCE COMP	09	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	26.88
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							8,697.43

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02083 TO A02096

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	08	2021 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/26/2021	A02083	208.33
HIGH DEDUCTIBLE HEALTH	08	2021 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	05/26/2021	A02084	55.00
MEDICAL REIMBURSEMENT	08	2021 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/26/2021	A02085	1,103.99
MONY LIFE INSURANCE COM	08	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	1,765.00
MONY LIFE INSURANCE COM	08	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	05/26/2021	A02086	1,765.00
MUTUAL OF OMAHA	08	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	1,089.15
MUTUAL OF OMAHA	08	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	05/26/2021	A02087	1,089.01
OFFICE OF THE ATTORNEY	08	2021 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/26/2021	A02089	398.31
PAYROLL TAXES-FICA	08	2021 050-202-100	SALARIES PAYABLE	FICA TAXES	05/26/2021	A02091	8,998.25
PAYROLL TAXES-FICA	08	2021 050-710-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	9,028.32
PAYROLL TAXES-FICA	08	2021 050-711-140	PAYROLL TAXES	FICA TAXES	05/26/2021	A02091	207.81
PAYROLL TAXES-FIT	08	2021 050-202-100	SALARIES PAYABLE	FIT TAXES	05/26/2021	A02092	12,962.08
PAYROLL TAXES-MEDICARE	08	2021 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/26/2021	A02093	2,104.52
PAYROLL TAXES-MEDICARE	08	2021 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	2,111.59
PAYROLL TAXES-MEDICARE	08	2021 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/26/2021	A02093	48.60
RANDALL CO HEALTH CARE	08	2021 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/26/2021	A02094	3,175.00
STANDARD INSURANCE COMP	08	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	175.36
STANDARD INSURANCE COMP	08	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	05/26/2021	A02095	175.36
TOTAL ITEMS WRITTEN							18
TOTAL AMOUNT							46,460.68