

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2021 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/20/2021	A02135	499.99
HIGH DEDUCTIBLE HEALTH	10	2021 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2021	A02136	904.17
MEDICAL REIMBURSEMENT	10	2021 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2021	A02137	5,152.58
MONEY LIFE INSURANCE COM	10	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	10,866.50
MONEY LIFE INSURANCE COM	10	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	10,845.50
MUTUAL OF OMAHA	10	2021 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PLANS	07/20/2021	A02138	561.00
MUTUAL OF OMAHA	10	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	6,429.40
MUTUAL OF OMAHA	10	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	6,379.67
NATIONWIDE RETIREMENT S	10	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA-EMP PD	07/20/2021	A02139	4.00
OFFICE OF THE ATTORNEY	10	2021 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/20/2021	A02140	387.50
OFFICERS DINING ROOM	10	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/20/2021	A02141	3,716.60
PAYROLL TAXES-FICA	10	2021 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/20/2021	A02142	1,825.00
PAYROLL TAXES-FICA	10	2021 010-411-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	57,654.61
PAYROLL TAXES-FICA	10	2021 010-412-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	464.84
PAYROLL TAXES-FICA	10	2021 010-413-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	747.75
PAYROLL TAXES-FICA	10	2021 010-414-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	739.04
PAYROLL TAXES-FICA	10	2021 010-416-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	394.46
PAYROLL TAXES-FICA	10	2021 010-419-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	929.08
PAYROLL TAXES-FICA	10	2021 010-431-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	427.26
PAYROLL TAXES-FICA	10	2021 010-441-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	504.68
PAYROLL TAXES-FICA	10	2021 010-442-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	1,090.53
PAYROLL TAXES-FICA	10	2021 010-443-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	429.80
PAYROLL TAXES-FICA	10	2021 010-445-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	2,441.73
PAYROLL TAXES-FICA	10	2021 010-451-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	563.01
PAYROLL TAXES-FICA	10	2021 010-471-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	527.58
PAYROLL TAXES-FICA	10	2021 010-481-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	3,370.43
PAYROLL TAXES-FICA	10	2021 010-491-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	118.38
PAYROLL TAXES-FICA	10	2021 010-501-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	614.41
PAYROLL TAXES-FICA	10	2021 010-511-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	387.68
PAYROLL TAXES-FICA	10	2021 010-512-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	967.11
PAYROLL TAXES-FICA	10	2021 010-515-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	911.73
PAYROLL TAXES-FICA	10	2021 010-516-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	274.31
PAYROLL TAXES-FICA	10	2021 010-517-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	53.74
PAYROLL TAXES-FICA	10	2021 010-518-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	53.74
PAYROLL TAXES-FICA	10	2021 010-521-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	53.74
PAYROLL TAXES-FICA	10	2021 010-522-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	5,787.47
PAYROLL TAXES-FICA	10	2021 010-523-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	507.81
PAYROLL TAXES-FICA	10	2021 010-524-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	155.27
PAYROLL TAXES-FICA	10	2021 010-525-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	106.00
PAYROLL TAXES-FICA	10	2021 010-531-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	1,350.53
PAYROLL TAXES-FICA	10	2021 010-534-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	480.89
PAYROLL TAXES-FICA	10	2021 010-541-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	469.81
PAYROLL TAXES-FICA	10	2021 010-612-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	19.92
PAYROLL TAXES-FICA	10	2021 010-621-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	3,043.58
PAYROLL TAXES-FICA	10	2021 010-623-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	11,941.21
PAYROLL TAXES-FICA	10	2021 010-624-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	13,517.20
PAYROLL TAXES-FICA	10	2021 010-625-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	1,403.20
PAYROLL TAXES-FICA	10	2021 010-626-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	164.65
PAYROLL TAXES-FICA	10	2021 010-651-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	2,287.70
PAYROLL TAXES-FICA	10	2021 010-654-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	121.79
PAYROLL TAXES-FICA	10	2021 010-661-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	127.93
PAYROLL TAXES-FIT	10	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02143	104.62
PAYROLL TAXES-MEDICARE	10	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02144	93,000.00
PAYROLL TAXES-MEDICARE	10	2021 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	13,483.59
				MEDICARE TAXES	07/20/2021	A02145	108.71

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	10	2021 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	174.86
PAYROLL TAXES-MEDICARE	10	2021 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	172.83
PAYROLL TAXES-MEDICARE	10	2021 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	92.24
PAYROLL TAXES-MEDICARE	10	2021 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	217.27
PAYROLL TAXES-MEDICARE	10	2021 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	99.92
PAYROLL TAXES-MEDICARE	10	2021 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	118.01
PAYROLL TAXES-MEDICARE	10	2021 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	255.04
PAYROLL TAXES-MEDICARE	10	2021 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	100.51
PAYROLL TAXES-MEDICARE	10	2021 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	571.02
PAYROLL TAXES-MEDICARE	10	2021 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	131.69
PAYROLL TAXES-MEDICARE	10	2021 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	123.38
PAYROLL TAXES-MEDICARE	10	2021 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	788.25
PAYROLL TAXES-MEDICARE	10	2021 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	27.69
PAYROLL TAXES-MEDICARE	10	2021 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	143.70
PAYROLL TAXES-MEDICARE	10	2021 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	90.67
PAYROLL TAXES-MEDICARE	10	2021 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	226.18
PAYROLL TAXES-MEDICARE	10	2021 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	213.22
PAYROLL TAXES-MEDICARE	10	2021 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	64.16
PAYROLL TAXES-MEDICARE	10	2021 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	12.56
PAYROLL TAXES-MEDICARE	10	2021 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	12.56
PAYROLL TAXES-MEDICARE	10	2021 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	12.56
PAYROLL TAXES-MEDICARE	10	2021 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	12.56
PAYROLL TAXES-MEDICARE	10	2021 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	1,353.47
PAYROLL TAXES-MEDICARE	10	2021 010-523-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	118.76
PAYROLL TAXES-MEDICARE	10	2021 010-524-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	36.31
PAYROLL TAXES-MEDICARE	10	2021 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	24.79
PAYROLL TAXES-MEDICARE	10	2021 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	315.84
PAYROLL TAXES-MEDICARE	10	2021 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	112.46
PAYROLL TAXES-MEDICARE	10	2021 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	109.88
PAYROLL TAXES-MEDICARE	10	2021 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	4.64
PAYROLL TAXES-MEDICARE	10	2021 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	711.86
PAYROLL TAXES-MEDICARE	10	2021 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	2,792.67
PAYROLL TAXES-MEDICARE	10	2021 010-624-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	3,161.33
PAYROLL TAXES-MEDICARE	10	2021 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	328.16
PAYROLL TAXES-MEDICARE	10	2021 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	38.51
PAYROLL TAXES-MEDICARE	10	2021 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	535.01
PAYROLL TAXES-MEDICARE	10	2021 010-654-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	28.48
PAYROLL TAXES-MEDICARE	10	2021 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	29.92
RANDALL CO HEALTH CARE	10	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	24.47
RANDALL CO HEALTH CARE	10	2021 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	07/20/2021	A02146	21,247.50
STANDARD INSURANCE COMP	10	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2021	A02146	585.00
STANDARD INSURANCE COMP	10	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	923.35
VALIC	10	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	921.08
VALIC	10	2021 010-202-100	SALARIES PAYABLE	VALIC	07/20/2021	A02148	400.00

TOTAL ITEMS WRITTEN 98

TOTAL AMOUNT 306,925.24

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2021 019-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	7.61
PAYROLL TAXES-FICA	10 2021 019-400-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	7.61
PAYROLL TAXES-FIT	10 2021 019-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	6.35
PAYROLL TAXES-MEDICARE	10 2021 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	1.78
PAYROLL TAXES-MEDICARE	10 2021 019-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	1.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						25.13

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2021 027-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	8.45
PAYROLL TAXES-FICA	10 2021 027-800-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	8.45
PAYROLL TAXES-FIT	10 2021 027-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	10.66
PAYROLL TAXES-MEDICARE	10 2021 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	1.99
PAYROLL TAXES-MEDICARE	10 2021 027-800-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	1.99
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						31.54

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2021 028-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	25.70
PAYROLL TAXES-FICA	10 2021 028-400-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	25.70
PAYROLL TAXES-FIT	10 2021 028-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	29.41
PAYROLL TAXES-MEDICARE	10 2021 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	6.01
PAYROLL TAXES-MEDICARE	10 2021 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	6.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.83

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	10	2021 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2021	A02136	85.00
MEDICAL REIMBURSEMENT	10	2021 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2021	A02137	50.00
MONY LIFE INSURANCE COM	10	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	274.50
MONY LIFE INSURANCE COM	10	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	295.50
MUTUAL OF OMAHA	10	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	230.52
MUTUAL OF OMAHA	10	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	279.75
PAYROLL TAXES-FICA	10	2021 031-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	825.79
PAYROLL TAXES-FICA	10	2021 031-600-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	825.79
PAYROLL TAXES-FIT	10	2021 031-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	1,355.01
PAYROLL TAXES-MEDICARE	10	2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	193.12
PAYROLL TAXES-MEDICARE	10	2021 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	193.12
RANDALL CO HEALTH CARE	10	2021 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2021	A02146	535.00
STANDARD INSURANCE COMP	10	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	18.89
STANDARD INSURANCE COMP	10	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	21.16
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							5,183.15

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONEY LIFE INSURANCE COM	10	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	20.00
MONEY LIFE INSURANCE COM	10	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	20.00
MUTUAL OF OMAHA	10	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	42.91
MUTUAL OF OMAHA	10	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	42.90
PAYROLL TAXES-FICA	10	2021 032-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	112.52
PAYROLL TAXES-FICA	10	2021 032-400-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	112.52
PAYROLL TAXES-FIT	10	2021 032-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	233.22
PAYROLL TAXES-MEDICARE	10	2021 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	26.32
PAYROLL TAXES-MEDICARE	10	2021 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	26.32
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							636.71

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	10	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	36.50
MONY LIFE INSURANCE COM	10	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	36.50
MUTUAL OF OMAHA	10	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	5.00
MUTUAL OF OMAHA	10	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	5.00
PAYROLL TAXES-FICA	10	2021 033-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	108.06
PAYROLL TAXES-FICA	10	2021 033-400-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	108.06
PAYROLL TAXES-FIT	10	2021 033-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	125.81
PAYROLL TAXES-MEDICARE	10	2021 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	25.27
PAYROLL TAXES-MEDICARE	10	2021 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	25.27
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							475.47

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2021 036-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	42.49
PAYROLL TAXES-FICA	10 2021 036-400-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	42.49
PAYROLL TAXES-FIT	10 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	63.38
PAYROLL TAXES-MEDICARE	10 2021 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	9.94
PAYROLL TAXES-MEDICARE	10 2021 036-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	9.94
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						168.24

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	10	2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	4.50
MONY LIFE INSURANCE COM	10	2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	4.50
MUTUAL OF OMAHA	10	2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	18.50
MUTUAL OF OMAHA	10	2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	18.50
PAYROLL TAXES-FICA	10	2021 038-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	108.55
PAYROLL TAXES-FICA	10	2021 038-400-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	108.55
PAYROLL TAXES-FIT	10	2021 038-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	168.91
PAYROLL TAXES-MEDICARE	10	2021 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	25.39
PAYROLL TAXES-MEDICARE	10	2021 038-400-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	25.39
RANDALL CO HEALTH CARE	10	2021 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2021	A02146	62.50
TOTAL ITEMS WRITTEN							10
TOTAL AMOUNT							545.29

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2021 075-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	21.79
PAYROLL TAXES-FICA	10 2021 075-523-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	21.79
PAYROLL TAXES-FIT	10 2021 075-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	36.85
PAYROLL TAXES-MEDICARE	10 2021 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	5.10
PAYROLL TAXES-MEDICARE	10 2021 075-523-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	5.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						90.63

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2021 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/20/2021	A02135	416.66
HIGH DEDUCTIBLE HEALTH	10	2021 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2021	A02136	4.00
MEDICAL REIMBURSEMENT	10	2021 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2021	A02137	464.58
MONEY LIFE INSURANCE COM	10	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	592.50
MONEY LIFE INSURANCE COM	10	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	592.50
MUTUAL OF OMAHA	10	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	525.94
MUTUAL OF OMAHA	10	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	525.88
NATIONWIDE RETIREMENT S	10	2021 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/20/2021	A02140	75.00
PAYROLL TAXES-FICA	10	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	3,218.86
PAYROLL TAXES-FICA	10	2021 011-731-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	4,120.66
PAYROLL TAXES-FIT	10	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	4,723.12
PAYROLL TAXES-MEDICARE	10	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	752.77
PAYROLL TAXES-MEDICARE	10	2021 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	963.65
RANDALL CO HEALTH CARE	10	2021 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2021	A02146	1,240.00
STANDARD INSURANCE COMP	10	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	66.29
STANDARD INSURANCE COMP	10	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	66.29
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							18,348.70

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	11	2021 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2021	A02137	5.00
MONY LIFE INSURANCE COM	11	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	126.50
MONY LIFE INSURANCE COM	11	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	126.50
MUTUAL OF OMAHA	11	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	62.22
MUTUAL OF OMAHA	11	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	62.20
OFFICE OF THE ATTORNEY	11	2021 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/20/2021	A02141	251.08
PAYROLL TAXES-FICA	11	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	2,092.06
PAYROLL TAXES-FICA	11	2021 022-744-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	979.38
PAYROLL TAXES-FIT	11	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	3,141.32
PAYROLL TAXES-MEDICARE	11	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	489.27
PAYROLL TAXES-MEDICARE	11	2021 022-744-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	229.04
RANDALL CO HEALTH CARE	11	2021 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2021	A02146	772.50
STANDARD INSURANCE COMP	11	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	15.44
STANDARD INSURANCE COMP	11	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	15.44
						TOTAL ITEMS WRITTEN	14
						TOTAL AMOUNT	8,367.95

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02135 TO A02148

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	10	2021 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/20/2021	A02135	208.33
HIGH DEDUCTIBLE HEALTH	10	2021 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	07/20/2021	A02136	55.00
MEDICAL REIMBURSEMENT	10	2021 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/20/2021	A02137	866.49
MONEY LIFE INSURANCE COM	10	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	1,650.50
MONEY LIFE INSURANCE COM	10	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	07/20/2021	A02138	1,650.50
MUTUAL OF OMAHA	10	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	1,091.85
MUTUAL OF OMAHA	10	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2021	A02139	1,091.71
OFFICE OF THE ATTORNEY	10	2021 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/20/2021	A02141	398.31
PAYROLL TAXES-FICA	10	2021 050-202-100	SALARIES PAYABLE	FICA TAXES	07/20/2021	A02143	8,645.08
PAYROLL TAXES-FICA	10	2021 050-710-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	8,696.49
PAYROLL TAXES-FICA	10	2021 050-711-140	PAYROLL TAXES	FICA TAXES	07/20/2021	A02143	159.47
PAYROLL TAXES-FIT	10	2021 050-202-100	SALARIES PAYABLE	FIT TAXES	07/20/2021	A02144	12,709.94
PAYROLL TAXES-MEDICARE	10	2021 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/20/2021	A02145	2,021.83
PAYROLL TAXES-MEDICARE	10	2021 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	2,033.90
PAYROLL TAXES-MEDICARE	10	2021 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/20/2021	A02145	37.28
RANDALL CO HEALTH CARE	10	2021 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/20/2021	A02146	3,137.50
STANDARD INSURANCE COMP	10	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	171.50
STANDARD INSURANCE COMP	10	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	07/20/2021	A02147	171.50
TOTAL ITEMS WRITTEN							18
TOTAL AMOUNT							44,797.18