

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2021 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/17/2021	A02161	499.99
HIGH DEDUCTIBLE HEALTH	11	2021 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/17/2021	A02162	904.17
MEDICAL REIMBURSEMENT	11	2021 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/17/2021	A02163	5,152.58
MONY LIFE INSURANCE COM	11	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	10,957.50
MONY LIFE INSURANCE COM	11	2021 010-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	10,906.00
MONY LIFE INSURANCE COM	11	2021 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	08/17/2021	A02164	519.00
MUTUAL OF OMAHA	11	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	6,430.18
MUTUAL OF OMAHA	11	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	6,397.30
NATIONWIDE RETIREMENT S	11	2021 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/17/2021	A02166	387.50
OFFICE OF THE ATTORNEY	11	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/17/2021	A02167	3,716.60
OFFICERS DINING ROOM	11	2021 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/17/2021	A02168	1,875.00
PAYROLL TAXES-FICA	11	2021 010-202-100	SALARIES PAYABLE	CHECK: 752019 AUTO VOID PAY	08/17/2021	A02169	20.93-
PAYROLL TAXES-FICA	11	2021 010-515-140	PAYROLL TAXES	CHECK: 752019 AUTO VOID PAY	08/17/2021	A02169	20.93-
PAYROLL TAXES-FICA	11	2021 010-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	55,317.45
PAYROLL TAXES-FICA	11	2021 010-411-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	464.84
PAYROLL TAXES-FICA	11	2021 010-412-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	751.74
PAYROLL TAXES-FICA	11	2021 010-413-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	739.82
PAYROLL TAXES-FICA	11	2021 010-414-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	394.46
PAYROLL TAXES-FICA	11	2021 010-416-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	929.08
PAYROLL TAXES-FICA	11	2021 010-419-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	427.20
PAYROLL TAXES-FICA	11	2021 010-431-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	523.65
PAYROLL TAXES-FICA	11	2021 010-441-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	1,090.36
PAYROLL TAXES-FICA	11	2021 010-442-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	429.80
PAYROLL TAXES-FICA	11	2021 010-443-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	2,453.12
PAYROLL TAXES-FICA	11	2021 010-445-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	563.01
PAYROLL TAXES-FICA	11	2021 010-451-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	531.22
PAYROLL TAXES-FICA	11	2021 010-471-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	3,449.06
PAYROLL TAXES-FICA	11	2021 010-481-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	119.51
PAYROLL TAXES-FICA	11	2021 010-491-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	615.61
PAYROLL TAXES-FICA	11	2021 010-501-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	387.68
PAYROLL TAXES-FICA	11	2021 010-511-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	967.17
PAYROLL TAXES-FICA	11	2021 010-512-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	911.28
PAYROLL TAXES-FICA	11	2021 010-515-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	140.95
PAYROLL TAXES-FICA	11	2021 010-516-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	53.74
PAYROLL TAXES-FICA	11	2021 010-517-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	53.74
PAYROLL TAXES-FICA	11	2021 010-518-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	53.74
PAYROLL TAXES-FICA	11	2021 010-521-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	5,796.16
PAYROLL TAXES-FICA	11	2021 010-522-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	507.83
PAYROLL TAXES-FICA	11	2021 010-523-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	155.27
PAYROLL TAXES-FICA	11	2021 010-524-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	106.00
PAYROLL TAXES-FICA	11	2021 010-525-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	1,352.22
PAYROLL TAXES-FICA	11	2021 010-531-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	480.98
PAYROLL TAXES-FICA	11	2021 010-534-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	469.81
PAYROLL TAXES-FICA	11	2021 010-541-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	19.92
PAYROLL TAXES-FICA	11	2021 010-612-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	2,849.82
PAYROLL TAXES-FICA	11	2021 010-621-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	10,449.13
PAYROLL TAXES-FICA	11	2021 010-623-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	13,653.33
PAYROLL TAXES-FICA	11	2021 010-624-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	1,281.71
PAYROLL TAXES-FICA	11	2021 010-625-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	159.57
PAYROLL TAXES-FICA	11	2021 010-626-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	1,630.58
PAYROLL TAXES-FICA	11	2021 010-651-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	121.79
PAYROLL TAXES-FICA	11	2021 010-654-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	127.93
PAYROLL TAXES-FICA	11	2021 010-661-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	104.62
PAYROLL TAXES-FIT	11	2021 010-202-100	SALARIES PAYABLE	CHECK: 752019 AUTO VOID PAY	08/17/2021	A02170	68.56-
PAYROLL TAXES-FIT	11	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	84,841.76

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	11	2021 010-202-100	SALARIES PAYABLE	CHECK: 752019 AUTO VOID PAY08/17/2021	08/17/2021	A02171	4.89-
PAYROLL TAXES-MEDICARE	11	2021 010-515-140	PAYROLL TAXES	CHECK: 752019 AUTO VOID PAY08/17/2021	08/17/2021	A02171	4.89-
PAYROLL TAXES-MEDICARE	11	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	12,937.00
PAYROLL TAXES-MEDICARE	11	2021 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	108.71
PAYROLL TAXES-MEDICARE	11	2021 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	175.79
PAYROLL TAXES-MEDICARE	11	2021 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	173.01
PAYROLL TAXES-MEDICARE	11	2021 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	92.24
PAYROLL TAXES-MEDICARE	11	2021 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	217.27
PAYROLL TAXES-MEDICARE	11	2021 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	99.91
PAYROLL TAXES-MEDICARE	11	2021 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	122.45
PAYROLL TAXES-MEDICARE	11	2021 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	255.00
PAYROLL TAXES-MEDICARE	11	2021 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	100.51
PAYROLL TAXES-MEDICARE	11	2021 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	573.73
PAYROLL TAXES-MEDICARE	11	2021 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	131.69
PAYROLL TAXES-MEDICARE	11	2021 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	124.23
PAYROLL TAXES-MEDICARE	11	2021 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	806.61
PAYROLL TAXES-MEDICARE	11	2021 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	27.95
PAYROLL TAXES-MEDICARE	11	2021 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	143.99
PAYROLL TAXES-MEDICARE	11	2021 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	90.67
PAYROLL TAXES-MEDICARE	11	2021 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	226.19
PAYROLL TAXES-MEDICARE	11	2021 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	213.11
PAYROLL TAXES-MEDICARE	11	2021 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	32.96
PAYROLL TAXES-MEDICARE	11	2021 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	12.56
PAYROLL TAXES-MEDICARE	11	2021 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	12.56
PAYROLL TAXES-MEDICARE	11	2021 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	12.56
PAYROLL TAXES-MEDICARE	11	2021 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	1,355.52
PAYROLL TAXES-MEDICARE	11	2021 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	118.77
PAYROLL TAXES-MEDICARE	11	2021 010-523-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	36.31
PAYROLL TAXES-MEDICARE	11	2021 010-524-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	24.79
PAYROLL TAXES-MEDICARE	11	2021 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	316.23
PAYROLL TAXES-MEDICARE	11	2021 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	112.48
PAYROLL TAXES-MEDICARE	11	2021 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	109.88
PAYROLL TAXES-MEDICARE	11	2021 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	4.64
PAYROLL TAXES-MEDICARE	11	2021 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	666.51
PAYROLL TAXES-MEDICARE	11	2021 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	2,443.73
PAYROLL TAXES-MEDICARE	11	2021 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	3,193.18
PAYROLL TAXES-MEDICARE	11	2021 010-624-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	299.75
PAYROLL TAXES-MEDICARE	11	2021 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	37.32
PAYROLL TAXES-MEDICARE	11	2021 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	381.32
PAYROLL TAXES-MEDICARE	11	2021 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	28.48
PAYROLL TAXES-MEDICARE	11	2021 010-654-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	29.92
PAYROLL TAXES-MEDICARE	11	2021 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	24.47
RANDALL CO HEALTH CARE	11	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/17/2021	A02172	21,815.00
RANDALL CO HEALTH CARE	11	2021 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/17/2021	A02172	585.00
STANDARD INSURANCE COMP	11	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	924.94
STANDARD INSURANCE COMP	11	2021 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	917.63
STANDARD INSURANCE COMP	11	2021 010-202-100	SALARIES PAYABLE	EMPLOYEE OVERPAID PREM	08/17/2021	A02173	3.86
VALIC	11	2021 010-202-100	SALARIES PAYABLE	VALIC	08/17/2021	A02174	400.00

TOTAL ITEMS WRITTEN 103  
 TOTAL AMOUNT 293,622.71

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2021 019-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	7.61
PAYROLL TAXES-FICA	11	2021 019-400-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	7.61
PAYROLL TAXES-FIT	11	2021 019-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	6.35
PAYROLL TAXES-MEDICARE	11	2021 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	1.78
PAYROLL TAXES-MEDICARE	11	2021 019-400-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	1.78
						<b>TOTAL ITEMS WRITTEN</b>	<u>5</u>
						<b>TOTAL AMOUNT</b>	<u>25.13</u>

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2021 027-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	15.50
PAYROLL TAXES-FICA	11 2021 027-800-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	15.50
PAYROLL TAXES-FIT	11 2021 027-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	23.63
PAYROLL TAXES-MEDICARE	11 2021 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	3.64
PAYROLL TAXES-MEDICARE	11 2021 027-800-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	3.64
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						61.91

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11	2021 028-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	25.73
PAYROLL TAXES-FICA	11	2021 028-400-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	25.73
PAYROLL TAXES-FIT	11	2021 028-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	29.40
PAYROLL TAXES-MEDICARE	11	2021 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	6.01
PAYROLL TAXES-MEDICARE	11	2021 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	6.01
<b>TOTAL ITEMS WRITTEN</b>							5
<b>TOTAL AMOUNT</b>							92.88

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	11	2021 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/17/2021	A02162	85.00
MEDICAL REIMBURSEMENT	11	2021 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/17/2021	A02163	50.00
MONEY LIFE INSURANCE COM	11	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	295.50
MONEY LIFE INSURANCE COM	11	2021 031-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	295.50
MUTUAL OF OMAHA	11	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	279.75
MUTUAL OF OMAHA	11	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	279.75
PAYROLL TAXES-FICA	11	2021 031-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	1,148.90
PAYROLL TAXES-FICA	11	2021 031-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	1,148.90
PAYROLL TAXES-FIT	11	2021 031-600-140	PAYROLL TAXES	FIT TAXES	08/17/2021	A02170	2,274.11
PAYROLL TAXES-MEDICARE	11	2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	268.70
PAYROLL TAXES-MEDICARE	11	2021 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	268.70
PAYROLL TAXES-MEDICARE	11	2021 031-600-140	PAYROLL TAXES	HEALTH INSURANCE	08/17/2021	A02172	535.00
RANDALL CO HEALTH CARE	11	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	21.16
STANDARD INSURANCE COMP	11	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	21.16
STANDARD INSURANCE COMP	11	2021 031-202-100	SALARIES PAYABLE				
<b>TOTAL ITEMS WRITTEN</b>							14
<b>TOTAL AMOUNT</b>							6,972.13

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
MONY LIFE INSURANCE COM	11	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	20.00	
MONY LIFE INSURANCE COM	11	2021 032-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	20.00	
MUTUAL OF OMAHA	11	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	42.91	
MUTUAL OF OMAHA	11	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	42.90	
PAYROLL TAXES-FICA	11	2021 032-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	112.53	
PAYROLL TAXES-FICA	11	2021 032-400-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	112.53	
PAYROLL TAXES-FIT	11	2021 032-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	233.24	
PAYROLL TAXES-MEDICARE	11	2021 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	26.32	
PAYROLL TAXES-MEDICARE	11	2021 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	26.32	
<b>TOTAL ITEMS WRITTEN</b>							-----	9
<b>TOTAL AMOUNT</b>							-----	636.75

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	11	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	36.50
MONY LIFE INSURANCE COM	11	2021 033-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	36.50
MUTUAL OF OMAHA	11	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	5.00
MUTUAL OF OMAHA	11	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	5.00
PAYROLL TAXES-FICA	11	2021 033-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	108.05
PAYROLL TAXES-FICA	11	2021 033-400-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	108.05
PAYROLL TAXES-FIT	11	2021 033-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	125.79
PAYROLL TAXES-MEDICARE	11	2021 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	25.27
PAYROLL TAXES-MEDICARE	11	2021 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	25.27
<b>TOTAL ITEMS WRITTEN</b>							9
<b>TOTAL AMOUNT</b>							475.43



ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2021 036-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	42.49
PAYROLL TAXES-FICA	11 2021 036-400-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	42.49
PAYROLL TAXES-FIT	11 2021 036-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	63.38
PAYROLL TAXES-MEDICARE	11 2021 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	9.94
PAYROLL TAXES-MEDICARE	11 2021 036-400-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	9.94
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						168.24

## COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MONY LIFE INSURANCE COM	11	2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	4.50
MONY LIFE INSURANCE COM	11	2021 038-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	4.50
MUTUAL OF OMAHA	11	2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	18.50
MUTUAL OF OMAHA	11	2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	18.50
PAYROLL TAXES-FICA	11	2021 038-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	108.55
PAYROLL TAXES-FICA	11	2021 038-400-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	108.55
PAYROLL TAXES-FIT	11	2021 038-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	168.91
PAYROLL TAXES-MEDICARE	11	2021 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	25.39
PAYROLL TAXES-MEDICARE	11	2021 038-400-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	25.39
RANDALL CO HEALTH CARE	11	2021 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/17/2021	A02172	62.50
<b>TOTAL ITEMS WRITTEN</b>							<b>10</b>
<b>TOTAL AMOUNT</b>							<b>545.29</b>

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	11 2021 075-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	21.79
PAYROLL TAXES-FICA	11 2021 075-523-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	21.79
PAYROLL TAXES-FIT	11 2021 075-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	36.85
PAYROLL TAXES-MEDICARE	11 2021 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	5.10
PAYROLL TAXES-MEDICARE	11 2021 075-523-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	5.10
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						90.63

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2021 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/17/2021	A02161	416.66
HIGH DEDUCTIBLE HEALTH	11	2021 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/17/2021	A02162	4.00
MEDICAL REIMBURSEMENT	11	2021 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/17/2021	A02163	464.58
MONY LIFE INSURANCE COM	11	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	592.50
MONY LIFE INSURANCE COM	11	2021 011-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	592.50
MUTUAL OF OMAHA	11	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	525.94
MUTUAL OF OMAHA	11	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	525.88
NATIONWIDE RETIREMENT S	11	2021 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/17/2021	A02166	75.00
PAYROLL TAXES-FICA	11	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	3,221.09
PAYROLL TAXES-FICA	11	2021 011-731-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	4,122.89
PAYROLL TAXES-FIT	11	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	4,727.08
PAYROLL TAXES-MEDICARE	11	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	753.31
PAYROLL TAXES-MEDICARE	11	2021 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	964.19
RANDALL CO HEALTH CARE	11	2021 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/17/2021	A02172	1,240.00
STANDARD INSURANCE COMP	11	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	66.29
STANDARD INSURANCE COMP	11	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	66.29
TOTAL ITEMS WRITTEN							16
TOTAL AMOUNT							18,358.20

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	12	2021 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/17/2021	A02163	5.00
MONEY LIFE INSURANCE COM	12	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	126.50
MONEY LIFE INSURANCE COM	12	2021 022-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	126.50
MUTUAL OF OMAHA	12	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	62.22
MUTUAL OF OMAHA	12	2021 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	62.20
OFFICE OF THE ATTORNEY	12	2021 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/17/2021	A02167	251.08
PAYROLL TAXES-FICA	12	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	2,108.88
PAYROLL TAXES-FICA	12	2021 022-744-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	986.25
PAYROLL TAXES-FIT	12	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	3,137.74
PAYROLL TAXES-MEDICARE	12	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	493.21
PAYROLL TAXES-MEDICARE	12	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	230.65
PAYROLL TAXES-MEDICARE	12	2021 022-744-140	PAYROLL TAXES	HEALTH INSURANCE	08/17/2021	A02172	772.50
RANDALL CO HEALTH CARE	12	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	15.44
STANDARD INSURANCE COMP	12	2021 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	15.44
STANDARD INSURANCE COMP	12	2021 022-202-100	SALARIES PAYABLE				
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							8,393.61

## YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02161 TO A02174

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	11	2021 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/17/2021	A02161	208.33
HIGH DEDUCTIBLE HEALTH	11	2021 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	08/17/2021	A02162	55.00
MEDICAL REIMBURSEMENT	11	2021 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/17/2021	A02163	1,026.07
MONEY LIFE INSURANCE COM	11	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	1,630.50
MONEY LIFE INSURANCE COM	11	2021 050-202-100	SALARIES PAYABLE	AXA EQUITABLE	08/17/2021	A02164	1,652.50
MUTUAL OF OMAHA	11	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	1,079.00
MUTUAL OF OMAHA	11	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/17/2021	A02165	1,059.28
OFFICE OF THE ATTORNEY	11	2021 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/17/2021	A02167	398.31
PAYROLL TAXES-FICA	11	2021 050-202-100	SALARIES PAYABLE	FICA TAXES	08/17/2021	A02169	9,447.47
PAYROLL TAXES-FICA	11	2021 050-710-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	9,449.75
PAYROLL TAXES-FICA	11	2021 050-711-140	PAYROLL TAXES	FICA TAXES	08/17/2021	A02169	218.55
PAYROLL TAXES-FIT	11	2021 050-202-100	SALARIES PAYABLE	FIT TAXES	08/17/2021	A02170	14,520.12
PAYROLL TAXES-MEDICARE	11	2021 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/17/2021	A02171	2,209.55
PAYROLL TAXES-MEDICARE	11	2021 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	2,210.12
PAYROLL TAXES-MEDICARE	11	2021 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/17/2021	A02171	51.11
RANDALL CO HEALTH CARE	11	2021 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/17/2021	A02172	3,200.00
RANDALL CO HEALTH CARE	11	2021 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/17/2021	A02172	585.00
STANDARD INSURANCE COMP	11	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	167.64
STANDARD INSURANCE COMP	11	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	08/17/2021	A02173	159.92
TOTAL ITEMS WRITTEN							19
TOTAL AMOUNT							49,328.22