

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2022 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/12/2021	A02213	458.32
HIGH DEDUCTIBLE HEALTH	01	2022 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/12/2021	A02214	812.91
MEDICAL REIMBURSEMENT	01	2022 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/12/2021	A02215	5,176.40
MUTUAL OF OMAHA	12	2021 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	6,931.07
MUTUAL OF OMAHA	01	2022 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	6,943.02
MUTUAL OF OMAHA	01	2022 010-202-100	SALARIES PAYABLE	OVERPAYMENT FROM SEPT	10/12/2021	A02216	2.00-
NATIONWIDE RETIREMENT S	01	2022 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/12/2021	A02217	400.00
OFFICE OF THE ATTORNEY	01	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/12/2021	A02218	3,514.24
OFFICERS DINING ROOM	01	2022 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/12/2021	A02219	1,650.00
PAYROLL TAXES-FICA	01	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	55,080.73
PAYROLL TAXES-FICA	01	2022 010-411-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	464.84
PAYROLL TAXES-FICA	01	2022 010-412-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	746.12
PAYROLL TAXES-FICA	01	2022 010-413-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	676.23
PAYROLL TAXES-FICA	01	2022 010-414-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	395.15
PAYROLL TAXES-FICA	01	2022 010-416-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	930.10
PAYROLL TAXES-FICA	01	2022 010-419-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	424.29
PAYROLL TAXES-FICA	01	2022 010-431-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	496.87
PAYROLL TAXES-FICA	01	2022 010-441-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	1,091.47
PAYROLL TAXES-FICA	01	2022 010-442-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	432.37
PAYROLL TAXES-FICA	01	2022 010-443-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	2,514.05
PAYROLL TAXES-FICA	01	2022 010-445-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	563.61
PAYROLL TAXES-FICA	01	2022 010-451-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	532.14
PAYROLL TAXES-FICA	01	2022 010-471-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	3,325.88
PAYROLL TAXES-FICA	01	2022 010-481-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	117.80
PAYROLL TAXES-FICA	01	2022 010-491-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	654.47
PAYROLL TAXES-FICA	01	2022 010-501-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	387.39
PAYROLL TAXES-FICA	01	2022 010-511-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	740.43
PAYROLL TAXES-FICA	01	2022 010-512-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	913.28
PAYROLL TAXES-FICA	01	2022 010-515-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	209.85
PAYROLL TAXES-FICA	01	2022 010-516-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	53.74
PAYROLL TAXES-FICA	01	2022 010-517-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	53.74
PAYROLL TAXES-FICA	01	2022 010-518-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	53.74
PAYROLL TAXES-FICA	01	2022 010-521-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	5,792.86
PAYROLL TAXES-FICA	01	2022 010-522-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	505.05
PAYROLL TAXES-FICA	01	2022 010-523-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	152.83
PAYROLL TAXES-FICA	01	2022 010-524-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	104.34
PAYROLL TAXES-FICA	01	2022 010-525-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	1,423.51
PAYROLL TAXES-FICA	01	2022 010-531-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	481.62
PAYROLL TAXES-FICA	01	2022 010-534-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	471.52
PAYROLL TAXES-FICA	01	2022 010-541-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	19.92
PAYROLL TAXES-FICA	01	2022 010-612-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	2,706.84
PAYROLL TAXES-FICA	01	2022 010-621-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	10,622.82
PAYROLL TAXES-FICA	01	2022 010-623-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	12,981.40
PAYROLL TAXES-FICA	01	2022 010-624-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	1,226.34
PAYROLL TAXES-FICA	01	2022 010-625-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	159.11
PAYROLL TAXES-FICA	01	2022 010-626-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	2,293.73
PAYROLL TAXES-FICA	01	2022 010-651-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	128.58
PAYROLL TAXES-FICA	01	2022 010-654-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	127.77
PAYROLL TAXES-FICA	01	2022 010-661-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	104.98
PAYROLL TAXES-FIT	01	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	85,816.97
PAYROLL TAXES-MEDICARE	01	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	12,938.88
PAYROLL TAXES-MEDICARE	01	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	108.71
PAYROLL TAXES-MEDICARE	01	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	176.23
PAYROLL TAXES-MEDICARE	01	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	158.14
PAYROLL TAXES-MEDICARE	01	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	92.41

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	01	2022	010-416-140	PAYROLL TAXES	10/12/2021	A02222	217.53
PAYROLL TAXES-MEDICARE	01	2022	010-419-140	PAYROLL TAXES	10/12/2021	A02222	99.23
PAYROLL TAXES-MEDICARE	01	2022	010-431-140	PAYROLL TAXES	10/12/2021	A02222	116.22
PAYROLL TAXES-MEDICARE	01	2022	010-441-140	PAYROLL TAXES	10/12/2021	A02222	255.27
PAYROLL TAXES-MEDICARE	01	2022	010-442-140	PAYROLL TAXES	10/12/2021	A02222	101.12
PAYROLL TAXES-MEDICARE	01	2022	010-443-140	PAYROLL TAXES	10/12/2021	A02222	587.98
PAYROLL TAXES-MEDICARE	01	2022	010-445-140	PAYROLL TAXES	10/12/2021	A02222	131.82
PAYROLL TAXES-MEDICARE	01	2022	010-451-140	PAYROLL TAXES	10/12/2021	A02222	124.45
PAYROLL TAXES-MEDICARE	01	2022	010-471-140	PAYROLL TAXES	10/12/2021	A02222	777.84
PAYROLL TAXES-MEDICARE	01	2022	010-481-140	PAYROLL TAXES	10/12/2021	A02222	27.55
PAYROLL TAXES-MEDICARE	01	2022	010-491-140	PAYROLL TAXES	10/12/2021	A02222	153.08
PAYROLL TAXES-MEDICARE	01	2022	010-501-140	PAYROLL TAXES	10/12/2021	A02222	90.60
PAYROLL TAXES-MEDICARE	01	2022	010-511-140	PAYROLL TAXES	10/12/2021	A02222	228.47
PAYROLL TAXES-MEDICARE	01	2022	010-512-140	PAYROLL TAXES	10/12/2021	A02222	213.59
PAYROLL TAXES-MEDICARE	01	2022	010-515-140	PAYROLL TAXES	10/12/2021	A02222	49.08
PAYROLL TAXES-MEDICARE	01	2022	010-516-140	PAYROLL TAXES	10/12/2021	A02222	12.56
PAYROLL TAXES-MEDICARE	01	2022	010-517-140	PAYROLL TAXES	10/12/2021	A02222	12.56
PAYROLL TAXES-MEDICARE	01	2022	010-518-140	PAYROLL TAXES	10/12/2021	A02222	12.56
PAYROLL TAXES-MEDICARE	01	2022	010-521-140	PAYROLL TAXES	10/12/2021	A02222	1,354.75
PAYROLL TAXES-MEDICARE	01	2022	010-522-140	PAYROLL TAXES	10/12/2021	A02222	118.10
PAYROLL TAXES-MEDICARE	01	2022	010-523-140	PAYROLL TAXES	10/12/2021	A02222	35.74
PAYROLL TAXES-MEDICARE	01	2022	010-524-140	PAYROLL TAXES	10/12/2021	A02222	24.40
PAYROLL TAXES-MEDICARE	01	2022	010-525-140	PAYROLL TAXES	10/12/2021	A02222	332.94
PAYROLL TAXES-MEDICARE	01	2022	010-531-140	PAYROLL TAXES	10/12/2021	A02222	112.64
PAYROLL TAXES-MEDICARE	01	2022	010-534-140	PAYROLL TAXES	10/12/2021	A02222	110.28
PAYROLL TAXES-MEDICARE	01	2022	010-541-140	PAYROLL TAXES	10/12/2021	A02222	4.64
PAYROLL TAXES-MEDICARE	01	2022	010-612-140	PAYROLL TAXES	10/12/2021	A02222	633.06
PAYROLL TAXES-MEDICARE	01	2022	010-621-140	PAYROLL TAXES	10/12/2021	A02222	2,484.32
PAYROLL TAXES-MEDICARE	01	2022	010-623-140	PAYROLL TAXES	10/12/2021	A02222	3,036.06
PAYROLL TAXES-MEDICARE	01	2022	010-624-140	PAYROLL TAXES	10/12/2021	A02222	286.79
PAYROLL TAXES-MEDICARE	01	2022	010-625-140	PAYROLL TAXES	10/12/2021	A02222	37.21
PAYROLL TAXES-MEDICARE	01	2022	010-626-140	PAYROLL TAXES	10/12/2021	A02222	536.45
PAYROLL TAXES-MEDICARE	01	2022	010-651-140	PAYROLL TAXES	10/12/2021	A02222	30.07
PAYROLL TAXES-MEDICARE	01	2022	010-654-140	PAYROLL TAXES	10/12/2021	A02222	29.88
PAYROLL TAXES-MEDICARE	01	2022	010-661-140	PAYROLL TAXES	10/12/2021	A02222	24.55
PRINCIPAL FINANCIAL GRO	12	2021	010-202-100	SALARIES PAYABLE	10/12/2021	A02223	10,295.71
PRINCIPAL FINANCIAL GRO	01	2022	010-202-100	SALARIES PAYABLE	10/12/2021	A02223	10,295.71
PRINCIPAL FINANCIAL GRO	01	2022	010-202-100	SALARIES PAYABLE	10/12/2021	A02223	324.86
RANDALL CO HEALTH CARE	01	2022	010-202-100	SALARIES PAYABLE	10/12/2021	A02224	22,402.50
RANDALL CO HEALTH CARE	01	2022	010-623-150	GROUP INSURANCE	10/12/2021	A02224	635.00
STANDARD INSURANCE COMP	12	2021	010-202-100	SALARIES PAYABLE	10/12/2021	A02225	984.50
STANDARD INSURANCE COMP	01	2022	010-202-100	SALARIES PAYABLE	10/12/2021	A02225	984.50
VALIC	01	2022	010-202-100	SALARIES PAYABLE	10/12/2021	A02226	300.00
TOTAL ITEMS WRITTEN							98
TOTAL AMOUNT							293,962.98

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	11.94
PAYROLL TAXES-FICA	01 2022 019-400-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	11.94
PAYROLL TAXES-FIT	01 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	10.96
PAYROLL TAXES-MEDICARE	01 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	2.79
PAYROLL TAXES-MEDICARE	01 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	2.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						40.42

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	9.11
PAYROLL TAXES-FICA	01 2022 027-800-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	9.11
PAYROLL TAXES-FIT	01 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	13.55
PAYROLL TAXES-MEDICARE	01 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	2.13
PAYROLL TAXES-MEDICARE	01 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	2.13
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						36.03

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 028-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	25.70
PAYROLL TAXES-FICA	01 2022 028-400-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	25.70
PAYROLL TAXES-FIT	01 2022 028-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	28.93
PAYROLL TAXES-MEDICARE	01 2022 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	6.01
PAYROLL TAXES-MEDICARE	01 2022 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	6.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						92.35

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	01	2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/12/2021	A02215	50.00
MUTUAL OF OMAHA	12	2021 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	238.88
MUTUAL OF OMAHA	01	2022 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	238.88
OFFICE OF THE ATTORNEY	01	2022 031-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/12/2021	A02218	202.36
PAYROLL TAXES-FICA	01	2022 031-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	811.57
PAYROLL TAXES-FICA	01	2022 031-600-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	811.57
PAYROLL TAXES-FIT	01	2022 031-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	1,315.41
PAYROLL TAXES-MEDICARE	01	2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	189.83
PAYROLL TAXES-MEDICARE	01	2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	189.83
PRINCIPAL FINANCIAL GRO	12	2021 031-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	302.64
PRINCIPAL FINANCIAL GRO	01	2022 031-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	302.64
RANDALL CO HEALTH CARE	01	2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/12/2021	A02224	660.00
STANDARD INSURANCE COMP	12	2021 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	31.01
STANDARD INSURANCE COMP	01	2022 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	31.01
TOTAL ITEMS WRITTEN							14
TOTAL AMOUNT							5,375.63

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
MUTUAL OF OMAHA	12	2021 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	52.64	
MUTUAL OF OMAHA	01	2022 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	52.64	
PAYROLL TAXES-FICA	01	2022 032-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	112.63	
PAYROLL TAXES-FICA	01	2022 032-400-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	112.63	
PAYROLL TAXES-FIT	01	2022 032-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	233.45	
PAYROLL TAXES-MEDICARE	01	2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	26.35	
PAYROLL TAXES-MEDICARE	01	2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	26.35	
PRINCIPAL FINANCIAL GRO	12	2021 032-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	18.12	
PRINCIPAL FINANCIAL GRO	01	2022 032-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	18.12	
TOTAL ITEMS WRITTEN							-----	9
TOTAL AMOUNT							-----	652.93

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	12	2021 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	7.00
MUTUAL OF OMAHA	01	2022 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	7.00
PAYROLL TAXES-FICA	01	2022 033-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	191.96
PAYROLL TAXES-FICA	01	2022 033-400-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	191.96
PAYROLL TAXES-FIT	01	2022 033-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	155.54
PAYROLL TAXES-MEDICARE	01	2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	44.89
PAYROLL TAXES-MEDICARE	01	2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	44.89
PRINCIPAL FINANCIAL GRO	12	2021 033-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	36.24
PRINCIPAL FINANCIAL GRO	01	2022 033-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	36.24
TOTAL ITEMS WRITTEN							----- 9
TOTAL AMOUNT							----- 715.72

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 036-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	42.55
PAYROLL TAXES-FICA	01 2022 036-400-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	42.55
PAYROLL TAXES-FIT	01 2022 036-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	63.50
PAYROLL TAXES-MEDICARE	01 2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	9.95
PAYROLL TAXES-MEDICARE	01 2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	9.95
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						168.50

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	12 2021 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	25.90
MUTUAL OF OMAHA	01 2022 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	25.90
PAYROLL TAXES-FICA	01 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	112.69
PAYROLL TAXES-FICA	01 2022 038-400-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	112.69
PAYROLL TAXES-FIT	01 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	176.95
PAYROLL TAXES-MEDICARE	01 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	26.36
PAYROLL TAXES-MEDICARE	01 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	26.36
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						506.85

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	01 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	21.81
PAYROLL TAXES-FICA	01 2022 075-523-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	21.81
PAYROLL TAXES-FIT	01 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	36.91
PAYROLL TAXES-MEDICARE	01 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	5.10
PAYROLL TAXES-MEDICARE	01 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	5.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						90.73

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2022 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/12/2021	A02213	416.66
MEDICAL REIMBURSEMENT	01	2022 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/12/2021	A02215	594.58
MUTUAL OF OMAHA	12	2021 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	577.47
MUTUAL OF OMAHA	01	2022 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	577.45
NATIONWIDE RETIREMENT S	01	2022 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/12/2021	A02217	75.00
PAYROLL TAXES-FICA	01	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	3,173.87
PAYROLL TAXES-FICA	01	2022 011-731-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	3,852.50
PAYROLL TAXES-FIT	01	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	4,638.22
PAYROLL TAXES-MEDICARE	01	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	742.30
PAYROLL TAXES-MEDICARE	01	2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	900.99
PRINCIPAL FINANCIAL GRO	12	2021 011-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	585.76
PRINCIPAL FINANCIAL GRO	01	2022 011-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	585.76
RANDALL CO HEALTH CARE	01	2022 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/12/2021	A02224	1,477.50
STANDARD INSURANCE COMP	12	2021 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	66.29
STANDARD INSURANCE COMP	01	2022 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	66.29
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							18,330.64

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	02 2022 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/12/2021	A02215	164.16
MUTUAL OF OMAHA	01 2022 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	81.74
MUTUAL OF OMAHA	02 2022 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	172.86
OFFICE OF THE ATTORNEY	02 2022 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/12/2021	A02218	251.08
PAYROLL TAXES-FICA	02 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	1,977.00
PAYROLL TAXES-FICA	02 2022 022-744-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	955.52
PAYROLL TAXES-FIT	02 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	2,786.80
PAYROLL TAXES-MEDICARE	02 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	462.33
PAYROLL TAXES-MEDICARE	02 2022 022-744-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	223.46
PRINCIPAL FINANCIAL GRO	01 2022 022-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	163.74
PRINCIPAL FINANCIAL GRO	02 2022 022-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	153.44
RANDALL CO HEALTH CARE	02 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/12/2021	A02224	1,002.50
STANDARD INSURANCE COMP	01 2022 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	18.89
STANDARD INSURANCE COMP	02 2022 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	18.89
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						8,432.41

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02213 TO A02226

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	01	2022 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/12/2021	A02213	208.33
HIGH DEDUCTIBLE HEALTH	01	2022 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/12/2021	A02214	160.00
MEDICAL REIMBURSEMENT	01	2022 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/12/2021	A02215	921.15
MUTUAL OF OMAHA	12	2021 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	1,316.55
MUTUAL OF OMAHA	01	2022 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	10/12/2021	A02216	1,221.42
OFFICE OF THE ATTORNEY	01	2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/12/2021	A02218	398.31
PAYROLL TAXES-FICA	01	2022 050-202-100	SALARIES PAYABLE	FICA TAXES	10/12/2021	A02220	9,473.74
PAYROLL TAXES-FICA	01	2022 050-710-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	9,637.51
PAYROLL TAXES-FICA	01	2022 050-711-140	PAYROLL TAXES	FICA TAXES	10/12/2021	A02220	179.08
PAYROLL TAXES-FIT	01	2022 050-202-100	SALARIES PAYABLE	FIT TAXES	10/12/2021	A02221	14,105.09
PAYROLL TAXES-MEDICARE	01	2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/12/2021	A02222	2,215.62
PAYROLL TAXES-MEDICARE	01	2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	2,253.91
PAYROLL TAXES-MEDICARE	01	2022 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/12/2021	A02222	41.89
PRINCIPAL FINANCIAL GRO	12	2021 050-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	1,731.74
PRINCIPAL FINANCIAL GRO	01	2022 050-202-100	SALARIES PAYABLE	PRINCIPAL	10/12/2021	A02223	1,687.40
RANDALL CO HEALTH CARE	01	2022 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/12/2021	A02224	3,230.00
STANDARD INSURANCE COMP	12	2021 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	175.99
STANDARD INSURANCE COMP	01	2022 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	10/12/2021	A02225	161.37
TOTAL ITEMS WRITTEN							18
TOTAL AMOUNT							49,119.10