

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD CARE REIMBURSEMENT	04	2022 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/19/2022	A02298	458.32
HIGH DEDUCTIBLE HEALTH	04	2022 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/19/2022	A02299	697.91
MEDICAL REIMBURSEMENT	04	2022 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/19/2022	A02300	5,080.57
MUTUAL OF OMAHA	04	2022 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	6,960.10
MUTUAL OF OMAHA	04	2022 010-202-100	SALARIES PAYABLE	CHECK: 758190 AUTO VOID PAY	01/19/2022	A02301	12.50
MUTUAL OF OMAHA	04	2022 010-202-100	SALARIES PAYABLE		01/19/2022	A02301	12.50
MUTUAL OF OMAHA	04	2022 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	6,954.75
MUTUAL OF OMAHA	04	2022 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/19/2022	A02302	400.00
NATIONWIDE RETIREMENT S	04	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/19/2022	A02303	3,265.93
OFFICE OF THE ATTORNEY	04	2022 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/19/2022	A02304	1,625.00
OFFICERS DINING ROOM	04	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	58,743.52
PAYROLL TAXES-FICA	04	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	504.70
PAYROLL TAXES-FICA	04	2022 010-411-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	767.29
PAYROLL TAXES-FICA	04	2022 010-412-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	695.92
PAYROLL TAXES-FICA	04	2022 010-413-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	427.55
PAYROLL TAXES-FICA	04	2022 010-414-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	953.00
PAYROLL TAXES-FICA	04	2022 010-416-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	453.36
PAYROLL TAXES-FICA	04	2022 010-419-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	509.11
PAYROLL TAXES-FICA	04	2022 010-431-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	1,129.03
PAYROLL TAXES-FICA	04	2022 010-441-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	443.68
PAYROLL TAXES-FICA	04	2022 010-442-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	2,574.17
PAYROLL TAXES-FICA	04	2022 010-443-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	580.14
PAYROLL TAXES-FICA	04	2022 010-445-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	660.48
PAYROLL TAXES-FICA	04	2022 010-451-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	3,754.07
PAYROLL TAXES-FICA	04	2022 010-471-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	121.56
PAYROLL TAXES-FICA	04	2022 010-481-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	627.40
PAYROLL TAXES-FICA	04	2022 010-491-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	399.34
PAYROLL TAXES-FICA	04	2022 010-501-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	988.79
PAYROLL TAXES-FICA	04	2022 010-511-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	919.23
PAYROLL TAXES-FICA	04	2022 010-512-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	78.28
PAYROLL TAXES-FICA	04	2022 010-515-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	53.96
PAYROLL TAXES-FICA	04	2022 010-516-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	53.96
PAYROLL TAXES-FICA	04	2022 010-517-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	53.96
PAYROLL TAXES-FICA	04	2022 010-518-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	125.78
PAYROLL TAXES-FICA	04	2022 010-520-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	6,008.69
PAYROLL TAXES-FICA	04	2022 010-521-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	522.54
PAYROLL TAXES-FICA	04	2022 010-522-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	169.57
PAYROLL TAXES-FICA	04	2022 010-523-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	106.49
PAYROLL TAXES-FICA	04	2022 010-524-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	1,371.22
PAYROLL TAXES-FICA	04	2022 010-525-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	504.76
PAYROLL TAXES-FICA	04	2022 010-531-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	394.22
PAYROLL TAXES-FICA	04	2022 010-534-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	19.92
PAYROLL TAXES-FICA	04	2022 010-541-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	3,107.70
PAYROLL TAXES-FICA	04	2022 010-612-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	11,246.50
PAYROLL TAXES-FICA	04	2022 010-621-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	13,574.19
PAYROLL TAXES-FICA	04	2022 010-623-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	1,346.05
PAYROLL TAXES-FICA	04	2022 010-624-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	184.01
PAYROLL TAXES-FICA	04	2022 010-625-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	2,360.36
PAYROLL TAXES-FICA	04	2022 010-626-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	636.51
PAYROLL TAXES-FICA	04	2022 010-627-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	133.32
PAYROLL TAXES-FICA	04	2022 010-651-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	130.34
PAYROLL TAXES-FICA	04	2022 010-654-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	108.19
PAYROLL TAXES-FICA	04	2022 010-661-140	PAYROLL TAXES	FIT TAXES	01/19/2022	A02306	91,186.63
PAYROLL TAXES-FIT	04	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	13,738.35
PAYROLL TAXES-MEDICARE	04	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	118.03
PAYROLL TAXES-MEDICARE	04	2022 010-411-140	PAYROLL TAXES				

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	04	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	179.45
PAYROLL TAXES-MEDICARE	04	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	162.74
PAYROLL TAXES-MEDICARE	04	2022 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	99.98
PAYROLL TAXES-MEDICARE	04	2022 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	222.88
PAYROLL TAXES-MEDICARE	04	2022 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	106.03
PAYROLL TAXES-MEDICARE	04	2022 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	119.08
PAYROLL TAXES-MEDICARE	04	2022 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	264.05
PAYROLL TAXES-MEDICARE	04	2022 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	103.76
PAYROLL TAXES-MEDICARE	04	2022 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	602.03
PAYROLL TAXES-MEDICARE	04	2022 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	135.68
PAYROLL TAXES-MEDICARE	04	2022 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	154.46
PAYROLL TAXES-MEDICARE	04	2022 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	877.96
PAYROLL TAXES-MEDICARE	04	2022 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	28.43
PAYROLL TAXES-MEDICARE	04	2022 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	146.75
PAYROLL TAXES-MEDICARE	04	2022 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	93.39
PAYROLL TAXES-MEDICARE	04	2022 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	231.24
PAYROLL TAXES-MEDICARE	04	2022 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	214.99
PAYROLL TAXES-MEDICARE	04	2022 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	18.31
PAYROLL TAXES-MEDICARE	04	2022 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	12.61
PAYROLL TAXES-MEDICARE	04	2022 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	12.61
PAYROLL TAXES-MEDICARE	04	2022 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	12.61
PAYROLL TAXES-MEDICARE	04	2022 010-520-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	29.41
PAYROLL TAXES-MEDICARE	04	2022 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	1,405.29
PAYROLL TAXES-MEDICARE	04	2022 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	122.19
PAYROLL TAXES-MEDICARE	04	2022 010-523-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	39.66
PAYROLL TAXES-MEDICARE	04	2022 010-524-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	24.91
PAYROLL TAXES-MEDICARE	04	2022 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	320.66
PAYROLL TAXES-MEDICARE	04	2022 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	118.05
PAYROLL TAXES-MEDICARE	04	2022 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	92.20
PAYROLL TAXES-MEDICARE	04	2022 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	4.64
PAYROLL TAXES-MEDICARE	04	2022 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	726.79
PAYROLL TAXES-MEDICARE	04	2022 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	2,630.26
PAYROLL TAXES-MEDICARE	04	2022 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	3,174.57
PAYROLL TAXES-MEDICARE	04	2022 010-624-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	314.83
PAYROLL TAXES-MEDICARE	04	2022 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	43.04
PAYROLL TAXES-MEDICARE	04	2022 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	552.03
PAYROLL TAXES-MEDICARE	04	2022 010-627-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	148.85
PAYROLL TAXES-MEDICARE	04	2022 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	31.18
PAYROLL TAXES-MEDICARE	04	2022 010-654-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	30.48
PAYROLL TAXES-MEDICARE	04	2022 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	25.30
PRINCIPAL FINANCIAL GRO	04	2022 010-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	10,523.82
PRINCIPAL FINANCIAL GRO	04	2022 010-202-100	SALARIES PAYABLE	CHECK: 758190 AUTO VOID PAY	01/19/2022	A02308	60.07-
PRINCIPAL FINANCIAL GRO	04	2022 010-202-100	SALARIES PAYABLE	CHECK: 758190 AUTO VOID PAY	01/19/2022	A02308	11.30-
PRINCIPAL FINANCIAL GRO	04	2022 010-202-100	SALARIES PAYABLE		01/19/2022	A02308	71.37
PRINCIPAL FINANCIAL GRO	04	2022 010-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	10,523.82
PRINCIPAL FINANCIAL GRO	04	2022 010-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	539.00
RANDALL CO HEALTH CARE	04	2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/19/2022	A02309	23,260.50
RANDALL CO HEALTH CARE	04	2022 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	01/19/2022	A02309	1,270.00
STANDARD INSURANCE COMP	04	2022 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	1,010.97
STANDARD INSURANCE COMP	04	2022 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	1,010.97
VALIC	04	2022 010-202-100	SALARIES PAYABLE	VALIC	01/19/2022	A02311	150.00

DATE 01/20/2022 TIME 16:12

GENERAL FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

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

					TOTAL ITEMS WRITTEN	106
					TOTAL AMOUNT	309,950.91

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	11.95
PAYROLL TAXES-FICA	04 2022 019-400-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	11.95
PAYROLL TAXES-FIT	04 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	12.30
PAYROLL TAXES-MEDICARE	04 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	2.80
PAYROLL TAXES-MEDICARE	04 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	2.80
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.80

DATE 01/20/2022 TIME 16:12

ACH CLAIMS LIST

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	9.36
PAYROLL TAXES-FICA	04 2022 027-800-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	9.36
PAYROLL TAXES-FIT	04 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	13.45
PAYROLL TAXES-MEDICARE	04 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	2.19
PAYROLL TAXES-MEDICARE	04 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	2.19
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						36.55

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2022 028-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	25.99
PAYROLL TAXES-FICA	04 2022 028-400-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	25.99
PAYROLL TAXES-FIT	04 2022 028-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	31.02
PAYROLL TAXES-MEDICARE	04 2022 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	6.07
PAYROLL TAXES-MEDICARE	04 2022 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	6.07
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						95.14

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	04 2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/19/2022	A02300	50.00
MUTUAL OF OMAHA	04 2022 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	238.88
MUTUAL OF OMAHA	04 2022 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	238.88
OFFICE OF THE ATTORNEY	04 2022 031-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/19/2022	A02303	202.36
PAYROLL TAXES-FICA	04 2022 031-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	832.33
PAYROLL TAXES-FICA	04 2022 031-600-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	832.33
PAYROLL TAXES-FIT	04 2022 031-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	1,376.67
PAYROLL TAXES-MEDICARE	04 2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	194.65
PAYROLL TAXES-MEDICARE	04 2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	194.65
PRINCIPAL FINANCIAL GRO	04 2022 031-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	302.64
PRINCIPAL FINANCIAL GRO	04 2022 031-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	302.64
RANDALL CO HEALTH CARE	04 2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/19/2022	A02309	660.00
STANDARD INSURANCE COMP	04 2022 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	31.01
STANDARD INSURANCE COMP	04 2022 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	31.01
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						5,488.05

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	04 2022 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	52.66
MUTUAL OF OMAHA	04 2022 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	52.66
PAYROLL TAXES-FICA	04 2022 032-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	116.04
PAYROLL TAXES-FICA	04 2022 032-400-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	116.04
PAYROLL TAXES-FIT	04 2022 032-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	235.86
PAYROLL TAXES-MEDICARE	04 2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	27.13
PAYROLL TAXES-MEDICARE	04 2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	27.13
PRINCIPAL FINANCIAL GRO	04 2022 032-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	18.12
PRINCIPAL FINANCIAL GRO	04 2022 032-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	18.12
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						663.76

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	04 2022 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	7.00
MUTUAL OF OMAHA	04 2022 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	7.00
PAYROLL TAXES-FICA	04 2022 033-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	206.74
PAYROLL TAXES-FICA	04 2022 033-400-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	206.74
PAYROLL TAXES-FIT	04 2022 033-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	172.63
PAYROLL TAXES-MEDICARE	04 2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	48.33
PAYROLL TAXES-MEDICARE	04 2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	48.33
PRINCIPAL FINANCIAL GRO	04 2022 033-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	36.24
PRINCIPAL FINANCIAL GRO	04 2022 033-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	36.24
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						769.25

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2022 036-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	21.42
PAYROLL TAXES-FICA	04 2022 036-400-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	21.42
PAYROLL TAXES-FIT	04 2022 036-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	24.43
PAYROLL TAXES-MEDICARE	04 2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	5.01
PAYROLL TAXES-MEDICARE	04 2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	5.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						77.29

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	04 2022 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	25.90
MUTUAL OF OMAHA	04 2022 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	25.90
PAYROLL TAXES-FICA	04 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	115.71
PAYROLL TAXES-FICA	04 2022 038-400-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	115.71
PAYROLL TAXES-FIT	04 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	180.33
PAYROLL TAXES-MEDICARE	04 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	27.06
PAYROLL TAXES-MEDICARE	04 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	27.06
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						517.67

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	04 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	9.04
PAYROLL TAXES-FICA	04 2022 075-523-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	9.04
PAYROLL TAXES-FIT	04 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	15.59
PAYROLL TAXES-MEDICARE	04 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	2.12
PAYROLL TAXES-MEDICARE	04 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	2.12
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 37.91

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04	2022 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/19/2022	A02298	416.66
MEDICAL REIMBURSEMENT	04	2022 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/19/2022	A02300	594.58
MUTUAL OF OMAHA	04	2022 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	578.80
MUTUAL OF OMAHA	04	2022 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	578.72
NATIONWIDE RETIREMENT S	04	2022 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/19/2022	A02302	75.00
PAYROLL TAXES-FICA	04	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	3,344.99
PAYROLL TAXES-FICA	04	2022 011-731-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	4,053.01
PAYROLL TAXES-FIT	04	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	4,909.34
PAYROLL TAXES-MEDICARE	04	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	782.29
PAYROLL TAXES-MEDICARE	04	2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	947.87
PRINCIPAL FINANCIAL GRO	04	2022 011-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	507.53
PRINCIPAL FINANCIAL GRO	04	2022 011-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	507.53
RANDALL CO HEALTH CARE	04	2022 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/19/2022	A02309	780.00
STANDARD INSURANCE COMP	04	2022 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	60.16
STANDARD INSURANCE COMP	04	2022 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	60.16
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							18,196.64

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	05 2022 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/19/2022	A02300	114.16
MUTUAL OF OMAHA	05 2022 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	65.63
MUTUAL OF OMAHA	05 2022 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	65.59
OFFICE OF THE ATTORNEY	05 2022 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/19/2022	A02303	251.08
PAYROLL TAXES-FICA	05 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	1,812.20
PAYROLL TAXES-FICA	05 2022 022-744-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	780.44
PAYROLL TAXES-FIT	05 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	01/19/2022	A02306	2,675.36
PAYROLL TAXES-MEDICARE	05 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	423.85
PAYROLL TAXES-MEDICARE	05 2022 022-744-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	182.52
PRINCIPAL FINANCIAL GRO	05 2022 022-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	131.41
PRINCIPAL FINANCIAL GRO	05 2022 022-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	131.41
RANDALL CO HEALTH CARE	05 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/19/2022	A02309	772.50
STANDARD INSURANCE COMP	05 2022 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	18.89
STANDARD INSURANCE COMP	05 2022 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	18.89
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						7,443.93

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02298 TO A02311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	04 2022 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/19/2022	A02298	208.33
HIGH DEDUCTIBLE HEALTH	04 2022 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	01/19/2022	A02299	160.00
MEDICAL REIMBURSEMENT	04 2022 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/19/2022	A02300	935.24
MUTUAL OF OMAHA	04 2022 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	1,244.37
MUTUAL OF OMAHA	04 2022 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/19/2022	A02301	1,244.18
MUTUAL OF OMAHA	04 2022 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/19/2022	A02303	398.31
OFFICE OF THE ATTORNEY	04 2022 050-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	9,709.06
PAYROLL TAXES-FICA	04 2022 050-202-100	SALARIES PAYABLE	FICA TAXES	01/19/2022	A02305	9,852.69
PAYROLL TAXES-FICA	04 2022 050-710-140	PAYROLL TAXES	FICA TAXES	01/19/2022	A02305	180.11
PAYROLL TAXES-FICA	04 2022 050-711-140	PAYROLL TAXES	FIT TAXES	01/19/2022	A02306	14,336.57
PAYROLL TAXES-FIT	04 2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	2,270.64
PAYROLL TAXES-MEDICARE	04 2022 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/19/2022	A02307	2,304.27
PAYROLL TAXES-MEDICARE	04 2022 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/19/2022	A02307	42.12
PAYROLL TAXES-MEDICARE	04 2022 050-711-140	PAYROLL TAXES	PRINCIPAL	01/19/2022	A02308	1,794.12
PRINCIPAL FINANCIAL GRO	04 2022 050-202-100	SALARIES PAYABLE	PRINCIPAL	01/19/2022	A02308	1,794.12
PRINCIPAL FINANCIAL GRO	04 2022 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/19/2022	A02309	3,672.50
RANDALL CO HEALTH CARE	04 2022 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	168.41
STANDARD INSURANCE COMP	04 2022 050-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	01/19/2022	A02310	168.41
STANDARD INSURANCE COMP	04 2022 050-202-100	SALARIES PAYABLE				
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						50,483.45