

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2022 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/14/2022	A02523	458.32
HIGH DEDUCTIBLE HEALTH	12	2022 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/14/2022	A02524	680.00
MEDICAL REIMBURSEMENT	12	2022 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/14/2022	A02525	4,995.15
MUTUAL OF OMAHA	12	2022 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	6,870.08
MUTUAL OF OMAHA	12	2022 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	6,846.74
MUTUAL OF OMAHA	12	2022 010-202-100	SALARIES PAYABLE	EMPLOYEE PAID PREMIUMS	09/14/2022	A02526	12.71
NATIONWIDE RETIREMENT S	12	2022 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/14/2022	A02527	400.00
OFFICE OF THE ATTORNEY	12	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/14/2022	A02528	2,782.69
OFFICERS DINING ROOM	12	2022 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/14/2022	A02529	2,025.00
PAYROLL TAXES-FICA	12	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	58,043.59
PAYROLL TAXES-FICA	12	2022 010-411-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	504.70
PAYROLL TAXES-FICA	12	2022 010-412-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	762.53
PAYROLL TAXES-FICA	12	2022 010-413-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	707.03
PAYROLL TAXES-FICA	12	2022 010-414-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	429.65
PAYROLL TAXES-FICA	12	2022 010-416-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	953.00
PAYROLL TAXES-FICA	12	2022 010-419-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	439.14
PAYROLL TAXES-FICA	12	2022 010-431-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	494.04
PAYROLL TAXES-FICA	12	2022 010-441-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	1,111.10
PAYROLL TAXES-FICA	12	2022 010-442-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	443.68
PAYROLL TAXES-FICA	12	2022 010-443-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	2,433.88
PAYROLL TAXES-FICA	12	2022 010-445-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	620.55
PAYROLL TAXES-FICA	12	2022 010-451-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	661.51
PAYROLL TAXES-FICA	12	2022 010-471-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	3,566.92
PAYROLL TAXES-FICA	12	2022 010-481-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	124.40
PAYROLL TAXES-FICA	12	2022 010-491-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	654.73
PAYROLL TAXES-FICA	12	2022 010-501-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	399.34
PAYROLL TAXES-FICA	12	2022 010-511-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	988.93
PAYROLL TAXES-FICA	12	2022 010-512-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	922.98
PAYROLL TAXES-FICA	12	2022 010-515-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	74.47
PAYROLL TAXES-FICA	12	2022 010-516-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	53.96
PAYROLL TAXES-FICA	12	2022 010-517-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	53.96
PAYROLL TAXES-FICA	12	2022 010-518-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	53.96
PAYROLL TAXES-FICA	12	2022 010-521-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	6,190.18
PAYROLL TAXES-FICA	12	2022 010-522-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	523.56
PAYROLL TAXES-FICA	12	2022 010-523-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	168.75
PAYROLL TAXES-FICA	12	2022 010-524-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	111.56
PAYROLL TAXES-FICA	12	2022 010-525-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	1,392.59
PAYROLL TAXES-FICA	12	2022 010-531-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	495.78
PAYROLL TAXES-FICA	12	2022 010-534-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	485.11
PAYROLL TAXES-FICA	12	2022 010-541-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	15.93
PAYROLL TAXES-FICA	12	2022 010-612-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	3,382.27
PAYROLL TAXES-FICA	12	2022 010-621-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	10,439.29
PAYROLL TAXES-FICA	12	2022 010-623-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	13,651.28
PAYROLL TAXES-FICA	12	2022 010-624-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	1,298.05
PAYROLL TAXES-FICA	12	2022 010-625-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	164.46
PAYROLL TAXES-FICA	12	2022 010-626-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	2,324.51
PAYROLL TAXES-FICA	12	2022 010-627-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	642.57
PAYROLL TAXES-FICA	12	2022 010-651-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	133.32
PAYROLL TAXES-FICA	12	2022 010-654-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	130.34
PAYROLL TAXES-FICA	12	2022 010-661-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	94.71
PAYROLL TAXES-FIT	12	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	87,401.77
PAYROLL TAXES-MEDICARE	12	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	13,574.73
PAYROLL TAXES-MEDICARE	12	2022 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	118.03
PAYROLL TAXES-MEDICARE	12	2022 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	178.33
PAYROLL TAXES-MEDICARE	12	2022 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	165.34

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
PAYROLL TAXES-MEDICARE	12	2022	010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	100.48
PAYROLL TAXES-MEDICARE	12	2022	010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	222.88
PAYROLL TAXES-MEDICARE	12	2022	010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	102.70
PAYROLL TAXES-MEDICARE	12	2022	010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	115.53
PAYROLL TAXES-MEDICARE	12	2022	010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	259.84
PAYROLL TAXES-MEDICARE	12	2022	010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	103.76
PAYROLL TAXES-MEDICARE	12	2022	010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	569.27
PAYROLL TAXES-MEDICARE	12	2022	010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	145.13
PAYROLL TAXES-MEDICARE	12	2022	010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	154.71
PAYROLL TAXES-MEDICARE	12	2022	010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	834.19
PAYROLL TAXES-MEDICARE	12	2022	010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	29.09
PAYROLL TAXES-MEDICARE	12	2022	010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	153.13
PAYROLL TAXES-MEDICARE	12	2022	010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	93.39
PAYROLL TAXES-MEDICARE	12	2022	010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	231.28
PAYROLL TAXES-MEDICARE	12	2022	010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	215.87
PAYROLL TAXES-MEDICARE	12	2022	010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	17.41
PAYROLL TAXES-MEDICARE	12	2022	010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	12.61
PAYROLL TAXES-MEDICARE	12	2022	010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	12.61
PAYROLL TAXES-MEDICARE	12	2022	010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	12.61
PAYROLL TAXES-MEDICARE	12	2022	010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	1,447.75
PAYROLL TAXES-MEDICARE	12	2022	010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	122.45
PAYROLL TAXES-MEDICARE	12	2022	010-523-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	39.46
PAYROLL TAXES-MEDICARE	12	2022	010-524-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	26.09
PAYROLL TAXES-MEDICARE	12	2022	010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	325.66
PAYROLL TAXES-MEDICARE	12	2022	010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	115.95
PAYROLL TAXES-MEDICARE	12	2022	010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	113.46
PAYROLL TAXES-MEDICARE	12	2022	010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	3.71
PAYROLL TAXES-MEDICARE	12	2022	010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	790.99
PAYROLL TAXES-MEDICARE	12	2022	010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	2,441.43
PAYROLL TAXES-MEDICARE	12	2022	010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	3,192.68
PAYROLL TAXES-MEDICARE	12	2022	010-624-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	303.60
PAYROLL TAXES-MEDICARE	12	2022	010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	38.46
PAYROLL TAXES-MEDICARE	12	2022	010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	543.66
PAYROLL TAXES-MEDICARE	12	2022	010-627-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	150.29
PAYROLL TAXES-MEDICARE	12	2022	010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	31.18
PAYROLL TAXES-MEDICARE	12	2022	010-654-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	30.48
PAYROLL TAXES-MEDICARE	12	2022	010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	22.15
PRINCIPAL LIFE INSURANC	12	2022	010-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	10,401.23
PRINCIPAL LIFE INSURANC	12	2022	010-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	10,249.09
PRINCIPAL LIFE INSURANC	12	2022	010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUNS	09/14/2022	A02533	688.62
RANDALL CO HEALTH CARE	12	2022	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/14/2022	A02534	23,310.00
RANDALL CO HEALTH CARE	12	2022	010-443-150	GROUP INSURANCE	HEALTH INSURANCE	09/14/2022	A02534	635.00
STANDARD INSURANCE COMP	12	2022	010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	1,013.38
STANDARD INSURANCE COMP	12	2022	010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	1,013.38
VALIC	12	2022	010-202-100	SALARIES PAYABLE	VALIC	09/14/2022	A02536	100.00
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DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 019-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	7.64
PAYROLL TAXES-FICA	12 2022 019-400-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	7.64
PAYROLL TAXES-FIT	12 2022 019-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	8.93
PAYROLL TAXES-MEDICARE	12 2022 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	1.79
PAYROLL TAXES-MEDICARE	12 2022 019-400-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	1.79
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						27.79

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 027-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	7.83
PAYROLL TAXES-FICA	12 2022 027-800-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	7.83
PAYROLL TAXES-FIT	12 2022 027-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	12.26
PAYROLL TAXES-MEDICARE	12 2022 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	1.83
PAYROLL TAXES-MEDICARE	12 2022 027-800-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	1.83
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						31.58

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	12	2022 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/14/2022	A02525	125.00
MUTUAL OF OMAHA	12	2022 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	240.53
MUTUAL OF OMAHA	12	2022 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	240.53
PAYROLL TAXES-FICA	12	2022 031-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	858.91
PAYROLL TAXES-FICA	12	2022 031-600-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	858.91
PAYROLL TAXES-FIT	12	2022 031-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	1,397.81
PAYROLL TAXES-MEDICARE	12	2022 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	200.90
PAYROLL TAXES-MEDICARE	12	2022 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	200.90
PRINCIPAL LIFE INSURANC	12	2022 031-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	245.48
PRINCIPAL LIFE INSURANC	12	2022 031-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	245.48
RANDALL CO HEALTH CARE	12	2022 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/14/2022	A02534	535.00
STANDARD INSURANCE COMP	12	2022 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	23.43
STANDARD INSURANCE COMP	12	2022 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	23.43
<b>TOTAL ITEMS WRITTEN</b>							<b>13</b>
<b>TOTAL AMOUNT</b>							<b>5,196.31</b>

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	12	2022 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	52.66
MUTUAL OF OMAHA	12	2022 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	52.66
PAYROLL TAXES-FICA	12	2022 032-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	116.06
PAYROLL TAXES-FICA	12	2022 032-400-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	116.06
PAYROLL TAXES-FIT	12	2022 032-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	235.89
PAYROLL TAXES-FIT	12	2022 032-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	235.89
PAYROLL TAXES-MEDICARE	12	2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	27.15
PAYROLL TAXES-MEDICARE	12	2022 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	27.15
PAYROLL TAXES-MEDICARE	12	2022 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	27.15
PRINCIPAL LIFE INSURANC	12	2022 032-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	18.12
PRINCIPAL LIFE INSURANC	12	2022 032-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	18.12
<b>TOTAL ITEMS WRITTEN</b>							<u>9</u>
<b>TOTAL AMOUNT</b>							<u>663.87</u>

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	12	2022 033-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	09/14/2022	A02524	10.41
MUTUAL OF OMAHA	12	2022 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	7.00
MUTUAL OF OMAHA	12	2022 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	7.00
PAYROLL TAXES-FICA	12	2022 033-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	206.81
PAYROLL TAXES-FICA	12	2022 033-400-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	206.81
PAYROLL TAXES-FIT	12	2022 033-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	172.89
PAYROLL TAXES-MEDICARE	12	2022 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	48.35
PAYROLL TAXES-MEDICARE	12	2022 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	48.35
PRINCIPAL LIFE INSURANC	12	2022 033-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	36.24
PRINCIPAL LIFE INSURANC	12	2022 033-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	36.24
						<b>TOTAL ITEMS WRITTEN</b>	<b>10</b>
						<b>TOTAL AMOUNT</b>	<b>780.10</b>

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 036-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	44.48
PAYROLL TAXES-FICA	12 2022 036-400-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	44.48
PAYROLL TAXES-FIT	12 2022 036-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	0.33
PAYROLL TAXES-MEDICARE	12 2022 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	10.40
PAYROLL TAXES-MEDICARE	12 2022 036-400-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	10.40
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						<b>110.09</b>



COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	12 2022 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	25.90
MUTUAL OF OMAHA	12 2022 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	25.90
PAYROLL TAXES-FICA	12 2022 038-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	115.71
PAYROLL TAXES-FICA	12 2022 038-400-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	115.71
PAYROLL TAXES-FIT	12 2022 038-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	180.33
PAYROLL TAXES-MEDICARE	12 2022 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	27.06
PAYROLL TAXES-MEDICARE	12 2022 038-400-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	27.06
<b>TOTAL ITEMS WRITTEN</b>						7
<b>TOTAL AMOUNT</b>						<b>517.67</b>

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	12 2022 075-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	8.99
PAYROLL TAXES-FICA	12 2022 075-523-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	8.99
PAYROLL TAXES-FIT	12 2022 075-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	15.38
PAYROLL TAXES-MEDICARE	12 2022 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	2.10
PAYROLL TAXES-MEDICARE	12 2022 075-523-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	2.10
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						37.56

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2022 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/14/2022	A02523	416.66
MEDICAL REIMBURSEMENT	12	2022 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/14/2022	A02525	494.58
MUTUAL OF OMAHA	12	2022 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	566.09
MUTUAL OF OMAHA	12	2022 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	566.02
NATIONWIDE RETIREMENT S	12	2022 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/14/2022	A02527	75.00
PAYROLL TAXES-FICA	12	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	3,342.58
PAYROLL TAXES-FICA	12	2022 011-731-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	3,980.62
PAYROLL TAXES-FIT	12	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	4,937.69
PAYROLL TAXES-MEDICARE	12	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	781.74
PAYROLL TAXES-MEDICARE	12	2022 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	930.97
PRINCIPAL LIFE INSURANC	12	2022 011-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	554.36
PRINCIPAL LIFE INSURANC	12	2022 011-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	554.36
RANDALL CO HEALTH CARE	12	2022 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/14/2022	A02534	917.50
STANDARD INSURANCE COMP	12	2022 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	64.02
STANDARD INSURANCE COMP	12	2022 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	64.02
<b>TOTAL ITEMS WRITTEN</b>							15
<b>TOTAL AMOUNT</b>							18,246.21

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	01 2023 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/14/2022	A02525	30.83
MUTUAL OF OMAHA	01 2023 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	80.34
MUTUAL OF OMAHA	01 2023 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/14/2022	A02526	80.31
PAYROLL TAXES-FICA	01 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	09/14/2022	A02530	2,031.92
PAYROLL TAXES-FICA	01 2023 022-730-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	141.16
PAYROLL TAXES-FICA	01 2023 022-744-140	PAYROLL TAXES	FICA TAXES	09/14/2022	A02530	944.83
PAYROLL TAXES-FIT	01 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	09/14/2022	A02531	2,638.93
PAYROLL TAXES-MEDICARE	01 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/14/2022	A02532	475.24
PAYROLL TAXES-MEDICARE	01 2023 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	33.01
PAYROLL TAXES-MEDICARE	01 2023 022-744-140	PAYROLL TAXES	MEDICARE TAXES	09/14/2022	A02532	220.97
PRINCIPAL LIFE INSURANC	01 2023 022-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	195.44
PRINCIPAL LIFE INSURANC	01 2023 022-202-100	SALARIES PAYABLE	PRINCIPAL	09/14/2022	A02533	195.44
RANDALL CO HEALTH CARE	01 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/14/2022	A02534	772.50
STANDARD INSURANCE COMP	01 2023 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	18.89
STANDARD INSURANCE COMP	01 2023 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	09/14/2022	A02535	18.89
<b>TOTAL ITEMS WRITTEN</b>						----- 15
<b>TOTAL AMOUNT</b>						----- 7,878.70

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02523 TO A02536

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02523	210.83
HIGH DEDUCTIBLE HEALTH	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02524	60.00
MEDICAL REIMBURSEMENT	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02525	1,115.73
MUTUAL OF OMAHA	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02526	1,091.86
MUTUAL OF OMAHA	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02526	1,104.39
OFFICE OF THE ATTORNEY	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02528	280.15
PAYROLL TAXES-FICA	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02530	8,077.27
PAYROLL TAXES-FICA	12	2022	050-710-140	PAYROLL TAXES	09/14/2022	A02530	8,173.84
PAYROLL TAXES-FICA	12	2022	050-711-140	PAYROLL TAXES	09/14/2022	A02530	211.32
PAYROLL TAXES-FIT	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02531	12,009.83
PAYROLL TAXES-MEDICARE	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02532	1,889.04
PAYROLL TAXES-MEDICARE	12	2022	050-710-140	PAYROLL TAXES	09/14/2022	A02532	1,911.66
PAYROLL TAXES-MEDICARE	12	2022	050-711-140	PAYROLL TAXES	09/14/2022	A02532	49.41
PRINCIPAL LIFE INSURANC	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02533	1,396.99
PRINCIPAL LIFE INSURANC	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02533	1,396.99
RANDALL CO HEALTH CARE	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02534	3,845.00
STANDARD INSURANCE COMP	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02535	161.37
STANDARD INSURANCE COMP	12	2022	050-202-100	SALARIES PAYABLE	09/14/2022	A02535	161.37
<b>TOTAL ITEMS WRITTEN</b>							<b>18</b>
<b>TOTAL AMOUNT</b>							<b>43,147.05</b>