

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2023 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/20/2022	A02604	458.32
HIGH DEDUCTIBLE HEALTH	03	2023 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	12/20/2022	A02605	645.00
MEDICAL REIMBURSEMENT	03	2023 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2022	A02606	4,787.65
MUTUAL OF OMAHA	03	2023 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	7,855.19
MUTUAL OF OMAHA	03	2023 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	7,835.12
NATIONWIDE RETIREMENT S	03	2023 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/20/2022	A02608	400.00
OFFICE OF THE ATTORNEY	03	2023 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/20/2022	A02609	3,013.46
OFFICERS DINING ROOM	03	2023 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/20/2022	A02610	1,900.00
PAYROLL TAXES-FICA	03	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	59,615.69
PAYROLL TAXES-FICA	03	2023 010-411-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	550.41
PAYROLL TAXES-FICA	03	2023 010-412-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	597.03
PAYROLL TAXES-FICA	03	2023 010-413-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	673.38
PAYROLL TAXES-FICA	03	2023 010-414-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	442.45
PAYROLL TAXES-FICA	03	2023 010-416-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	1,011.13
PAYROLL TAXES-FICA	03	2023 010-419-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	439.98
PAYROLL TAXES-FICA	03	2023 010-431-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	583.04
PAYROLL TAXES-FICA	03	2023 010-441-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	1,214.75
PAYROLL TAXES-FICA	03	2023 010-442-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	481.77
PAYROLL TAXES-FICA	03	2023 010-443-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	2,610.31
PAYROLL TAXES-FICA	03	2023 010-445-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	582.65
PAYROLL TAXES-FICA	03	2023 010-451-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	704.48
PAYROLL TAXES-FICA	03	2023 010-471-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	3,679.28
PAYROLL TAXES-FICA	03	2023 010-481-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	128.30
PAYROLL TAXES-FICA	03	2023 010-491-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	615.63
PAYROLL TAXES-FICA	03	2023 010-501-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	452.50
PAYROLL TAXES-FICA	03	2023 010-511-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	620.50
PAYROLL TAXES-FICA	03	2023 010-512-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	591.93
PAYROLL TAXES-FICA	03	2023 010-515-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	167.40
PAYROLL TAXES-FICA	03	2023 010-516-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	54.30
PAYROLL TAXES-FICA	03	2023 010-517-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	54.30
PAYROLL TAXES-FICA	03	2023 010-518-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	54.30
PAYROLL TAXES-FICA	03	2023 010-521-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	5,752.26
PAYROLL TAXES-FICA	03	2023 010-522-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	555.52
PAYROLL TAXES-FICA	03	2023 010-523-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	188.12
PAYROLL TAXES-FICA	03	2023 010-524-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	116.01
PAYROLL TAXES-FICA	03	2023 010-525-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	1,423.41
PAYROLL TAXES-FICA	03	2023 010-531-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	531.73
PAYROLL TAXES-FICA	03	2023 010-534-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	182.08
PAYROLL TAXES-FICA	03	2023 010-535-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	423.01
PAYROLL TAXES-FICA	03	2023 010-541-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	19.92
PAYROLL TAXES-FICA	03	2023 010-612-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	3,634.53
PAYROLL TAXES-FICA	03	2023 010-621-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	11,137.96
PAYROLL TAXES-FICA	03	2023 010-623-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	14,423.72
PAYROLL TAXES-FICA	03	2023 010-624-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	1,124.76
PAYROLL TAXES-FICA	03	2023 010-625-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	171.41
PAYROLL TAXES-FICA	03	2023 010-626-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	2,605.91
PAYROLL TAXES-FICA	03	2023 010-627-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	685.18
PAYROLL TAXES-FICA	03	2023 010-651-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	150.91
PAYROLL TAXES-FICA	03	2023 010-654-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	138.48
PAYROLL TAXES-FICA	03	2023 010-661-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	97.08
PAYROLL TAXES-FIT	03	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	99,356.61
PAYROLL TAXES-MEDICARE	03	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	14,454.54
PAYROLL TAXES-MEDICARE	03	2023 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	128.71
PAYROLL TAXES-MEDICARE	03	2023 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	160.44
PAYROLL TAXES-MEDICARE	03	2023 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	157.49

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	03	2023 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	103.47
PAYROLL TAXES-MEDICARE	03	2023 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	236.48
PAYROLL TAXES-MEDICARE	03	2023 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	102.90
PAYROLL TAXES-MEDICARE	03	2023 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	136.35
PAYROLL TAXES-MEDICARE	03	2023 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	136.35
PAYROLL TAXES-MEDICARE	03	2023 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	284.09
PAYROLL TAXES-MEDICARE	03	2023 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	112.68
PAYROLL TAXES-MEDICARE	03	2023 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	610.46
PAYROLL TAXES-MEDICARE	03	2023 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	136.26
PAYROLL TAXES-MEDICARE	03	2023 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	164.76
PAYROLL TAXES-MEDICARE	03	2023 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	860.45
PAYROLL TAXES-MEDICARE	03	2023 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	30.01
PAYROLL TAXES-MEDICARE	03	2023 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	143.95
PAYROLL TAXES-MEDICARE	03	2023 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	105.82
PAYROLL TAXES-MEDICARE	03	2023 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	262.02
PAYROLL TAXES-MEDICARE	03	2023 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	232.64
PAYROLL TAXES-MEDICARE	03	2023 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	39.15
PAYROLL TAXES-MEDICARE	03	2023 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	12.69
PAYROLL TAXES-MEDICARE	03	2023 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	12.69
PAYROLL TAXES-MEDICARE	03	2023 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	12.69
PAYROLL TAXES-MEDICARE	03	2023 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	1,625.72
PAYROLL TAXES-MEDICARE	03	2023 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	129.92
PAYROLL TAXES-MEDICARE	03	2023 010-523-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	43.99
PAYROLL TAXES-MEDICARE	03	2023 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	27.13
PAYROLL TAXES-MEDICARE	03	2023 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	332.90
PAYROLL TAXES-MEDICARE	03	2023 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	124.36
PAYROLL TAXES-MEDICARE	03	2023 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	42.58
PAYROLL TAXES-MEDICARE	03	2023 010-535-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	98.93
PAYROLL TAXES-MEDICARE	03	2023 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	4.64
PAYROLL TAXES-MEDICARE	03	2023 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	850.03
PAYROLL TAXES-MEDICARE	03	2023 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	2,604.86
PAYROLL TAXES-MEDICARE	03	2023 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	3,373.19
PAYROLL TAXES-MEDICARE	03	2023 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	263.06
PAYROLL TAXES-MEDICARE	03	2023 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	40.09
PAYROLL TAXES-MEDICARE	03	2023 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	609.43
PAYROLL TAXES-MEDICARE	03	2023 010-627-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	160.25
PAYROLL TAXES-MEDICARE	03	2023 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	35.29
PAYROLL TAXES-MEDICARE	03	2023 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	32.39
PAYROLL TAXES-MEDICARE	03	2023 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	22.70
PRINCIPAL LIFE INSURANC	03	2023 010-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	10,489.33
PRINCIPAL LIFE INSURANC	03	2023 010-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	10,382.68
PRINCIPAL LIFE INSURANC	03	2023 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	12/20/2022	A02614	790.72
RANDALL CO HEALTH CARE	03	2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2022	A02615	24,127.50
STANDARD INSURANCE COMP	03	2023 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	1,002.93
STANDARD INSURANCE COMP	03	2023 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	995.21
STANDARD INSURANCE COMP	03	2023 010-202-100	SALARIES PAYABLE	EMPLOYEE PAID PREMIUMS	12/20/2022	A02616	3.86
TOTAL ITEMS WRITTEN							100
TOTAL AMOUNT							322,253.29

ARRA GRANTS FUND

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2023 017-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	643.16
PAYROLL TAXES-FICA	03 2023 017-400-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	643.16
PAYROLL TAXES-FIT	03 2023 017-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	1,117.28
PAYROLL TAXES-MEDICARE	03 2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	150.43
PAYROLL TAXES-MEDICARE	03 2023 017-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	150.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						2,704.46

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2023 019-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	7.66
PAYROLL TAXES-FICA	03 2023 019-400-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	7.66
PAYROLL TAXES-FIT	03 2023 019-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	9.15
PAYROLL TAXES-MEDICARE	03 2023 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	1.79
PAYROLL TAXES-MEDICARE	03 2023 019-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	1.79
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						28.05

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2023 027-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	2.40
PAYROLL TAXES-FICA	03 2023 027-800-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	2.40
PAYROLL TAXES-FIT	03 2023 027-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	2.76
PAYROLL TAXES-MEDICARE	03 2023 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	0.56
PAYROLL TAXES-MEDICARE	03 2023 027-800-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	0.56
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						8.68

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	03	2023 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2022	A02606	125.00
MUTUAL OF OMAHA	03	2023 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	262.41
MUTUAL OF OMAHA	03	2023 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	262.41
PAYROLL TAXES-FICA	03	2023 031-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	927.49
PAYROLL TAXES-FICA	03	2023 031-600-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	927.49
PAYROLL TAXES-FIT	03	2023 031-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	1,586.39
PAYROLL TAXES-MEDICARE	03	2023 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	216.93
PAYROLL TAXES-MEDICARE	03	2023 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	216.93
PRINCIPAL LIFE INSURANC	03	2023 031-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	245.48
PRINCIPAL LIFE INSURANC	03	2023 031-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	245.48
RANDALL CO HEALTH CARE	03	2023 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2022	A02615	535.00
STANDARD INSURANCE COMP	03	2023 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	23.43
STANDARD INSURANCE COMP	03	2023 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	23.43
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							5,597.87

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	03 2023 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	57.72
MUTUAL OF OMAHA	03 2023 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	7.75
PAYROLL TAXES-FICA	03 2023 032-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	116.99
PAYROLL TAXES-FICA	03 2023 032-400-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	116.99
PAYROLL TAXES-FIT	03 2023 032-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	172.15
PAYROLL TAXES-MEDICARE	03 2023 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	27.36
PAYROLL TAXES-MEDICARE	03 2023 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	27.36
PRINCIPAL LIFE INSURANC	03 2023 032-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	18.12
PRINCIPAL LIFE INSURANC	03 2023 032-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	14.21
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						558.65

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	03 2023 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	7.75
PAYROLL TAXES-FICA	03 2023 033-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	154.30
PAYROLL TAXES-FICA	03 2023 033-400-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	154.30
PAYROLL TAXES-FIT	03 2023 033-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	96.94
PAYROLL TAXES-MEDICARE	03 2023 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	36.08
PAYROLL TAXES-MEDICARE	03 2023 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	36.08
PRINCIPAL LIFE INSURANC	03 2023 033-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	14.21
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						<u>499.66</u>

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	03	2023 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	32.56
MUTUAL OF OMAHA	03	2023 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	32.56
PAYROLL TAXES-FICA	03	2023 038-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	120.05
PAYROLL TAXES-FICA	03	2023 038-400-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	120.05
PAYROLL TAXES-FIT	03	2023 038-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	190.88
PAYROLL TAXES-MEDICARE	03	2023 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	28.08
PAYROLL TAXES-MEDICARE	03	2023 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	28.08
PRINCIPAL LIFE INSURANC	03	2023 038-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	3.91
PRINCIPAL LIFE INSURANC	03	2023 038-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	3.91
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							560.08

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2023 075-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	9.20
PAYROLL TAXES-FICA	03 2023 075-523-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	9.20
PAYROLL TAXES-FIT	03 2023 075-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	16.65
PAYROLL TAXES-MEDICARE	03 2023 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	2.15
PAYROLL TAXES-MEDICARE	03 2023 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	2.15
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						39.35

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03 2023 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/20/2022	A02604	416.66
MEDICAL REIMBURSEMENT	03 2023 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2022	A02606	632.49
MUTUAL OF OMAHA	03 2023 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	709.13
MUTUAL OF OMAHA	03 2023 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	688.46
NATIONWIDE RETIREMENT S	03 2023 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/20/2022	A02608	75.00
PAYROLL TAXES-FICA	03 2023 011-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	3,373.94
PAYROLL TAXES-FICA	03 2023 011-731-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	4,128.25
PAYROLL TAXES-FIT	03 2023 011-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	5,275.93
PAYROLL TAXES-MEDICARE	03 2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	814.28
PAYROLL TAXES-MEDICARE	03 2023 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	995.08
PRINCIPAL LIFE INSURANC	03 2023 011-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	536.91
PRINCIPAL LIFE INSURANC	03 2023 011-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	536.91
RANDALL CO HEALTH CARE	03 2023 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2022	A02615	917.50
STANDARD INSURANCE COMP	03 2023 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	74.78
STANDARD INSURANCE COMP	03 2023 011-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	74.78
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						19,250.10

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	04	2023 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/20/2022	A02606	83.33
MUTUAL OF OMAHA	04	2023 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	152.01
MUTUAL OF OMAHA	04	2023 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/20/2022	A02607	152.00
PAYROLL TAXES-FICA	04	2023 022-202-100	SALARIES PAYABLE	FICA TAXES	12/20/2022	A02611	2,354.86
PAYROLL TAXES-FICA	04	2023 022-744-140	PAYROLL TAXES	FICA TAXES	12/20/2022	A02611	1,361.12
PAYROLL TAXES-FIT	04	2023 022-202-100	SALARIES PAYABLE	FIT TAXES	12/20/2022	A02612	3,323.96
PAYROLL TAXES-MEDICARE	04	2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/20/2022	A02613	555.02
PAYROLL TAXES-MEDICARE	04	2023 022-744-140	PAYROLL TAXES	MEDICARE TAXES	12/20/2022	A02613	318.32
PRINCIPAL LIFE INSURANC	04	2023 022-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	276.69
PRINCIPAL LIFE INSURANC	04	2023 022-202-100	SALARIES PAYABLE	PRINCIPAL	12/20/2022	A02614	276.69
RANDALL CO HEALTH CARE	04	2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2022	A02615	755.00
STANDARD INSURANCE COMP	04	2023 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	30.06
STANDARD INSURANCE COMP	04	2023 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	12/20/2022	A02616	30.06
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							9,669.12

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02604 TO A02616

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02604	208.33
HIGH DEDUCTIBLE HEALTH	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02605	110.00
MEDICAL REIMBURSEMENT	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02606	840.67
MUTUAL OF OMAHA	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02607	1,251.39
MUTUAL OF OMAHA	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02607	1,246.86
OFFICE OF THE ATTORNEY	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02609	280.15
PAYROLL TAXES-FICA	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02611	9,030.12
PAYROLL TAXES-FICA	03	2023	050-710-140	PAYROLL TAXES	12/20/2022	A02611	9,053.01
PAYROLL TAXES-FICA	03	2023	050-711-140	PAYROLL TAXES	12/20/2022	A02611	216.30
PAYROLL TAXES-FIT	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02612	13,249.21
PAYROLL TAXES-MEDICARE	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02613	2,111.89
PAYROLL TAXES-MEDICARE	03	2023	050-710-140	PAYROLL TAXES	12/20/2022	A02613	2,117.19
PAYROLL TAXES-MEDICARE	03	2023	050-711-140	PAYROLL TAXES	12/20/2022	A02613	50.60
PRINCIPAL LIFE INSURANC	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02614	1,459.75
PRINCIPAL LIFE INSURANC	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02614	1,459.75
RANDALL CO HEALTH CARE	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02615	4,037.50
STANDARD INSURANCE COMP	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02616	161.37
STANDARD INSURANCE COMP	03	2023	050-202-100	SALARIES PAYABLE	12/20/2022	A02616	161.37
TOTAL ITEMS WRITTEN							18
TOTAL AMOUNT							47,045.46