

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	05	2023 010-624-150	GROUP INSURANCE	ALTERNATE PLAN	02/14/2023	A02653	635.00
CHILDCARE REIMBURSEMENT	05	2023 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/14/2023	A02654	458.32
HIGH DEDUCTIBLE HEALTH	05	2023 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	02/14/2023	A02655	695.00
MEDICAL REIMBURSEMENT	05	2023 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/14/2023	A02656	4,799.32
MUTUAL OF OMAHA	05	2023 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	8,151.52
MUTUAL OF OMAHA	05	2023 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	7,994.03
NATIONWIDE RETIREMENT S	05	2023 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/14/2023	A02658	400.00
OFFICE OF THE ATTORNEY	05	2023 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/14/2023	A02659	2,655.68
OFFICERS DINING ROOM	05	2023 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/14/2023	A02660	1,950.00
PAYROLL TAXES-FICA	05	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	60,988.05
PAYROLL TAXES-FICA	05	2023 010-411-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	518.57
PAYROLL TAXES-FICA	05	2023 010-412-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	533.09
PAYROLL TAXES-FICA	05	2023 010-413-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	734.33
PAYROLL TAXES-FICA	05	2023 010-414-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	441.07
PAYROLL TAXES-FICA	05	2023 010-416-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	1,002.16
PAYROLL TAXES-FICA	05	2023 010-419-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	437.23
PAYROLL TAXES-FICA	05	2023 010-431-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	468.89
PAYROLL TAXES-FICA	05	2023 010-441-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	1,180.57
PAYROLL TAXES-FICA	05	2023 010-442-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	458.62
PAYROLL TAXES-FICA	05	2023 010-443-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	2,697.45
PAYROLL TAXES-FICA	05	2023 010-445-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	578.46
PAYROLL TAXES-FICA	05	2023 010-451-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	695.01
PAYROLL TAXES-FICA	05	2023 010-471-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	3,965.99
PAYROLL TAXES-FICA	05	2023 010-481-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	124.51
PAYROLL TAXES-FICA	05	2023 010-491-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	512.08
PAYROLL TAXES-FICA	05	2023 010-501-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	414.75
PAYROLL TAXES-FICA	05	2023 010-511-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	963.69
PAYROLL TAXES-FICA	05	2023 010-512-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	952.05
PAYROLL TAXES-FICA	05	2023 010-515-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	152.65
PAYROLL TAXES-FICA	05	2023 010-516-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	54.30
PAYROLL TAXES-FICA	05	2023 010-517-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	54.30
PAYROLL TAXES-FICA	05	2023 010-518-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	54.30
PAYROLL TAXES-FICA	05	2023 010-521-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	6,027.07
PAYROLL TAXES-FICA	05	2023 010-522-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	547.70
PAYROLL TAXES-FICA	05	2023 010-523-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	180.91
PAYROLL TAXES-FICA	05	2023 010-524-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	116.44
PAYROLL TAXES-FICA	05	2023 010-525-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	1,445.07
PAYROLL TAXES-FICA	05	2023 010-531-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	516.90
PAYROLL TAXES-FICA	05	2023 010-534-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	382.40
PAYROLL TAXES-FICA	05	2023 010-535-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	407.86
PAYROLL TAXES-FICA	05	2023 010-541-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	19.92
PAYROLL TAXES-FICA	05	2023 010-612-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	3,530.63
PAYROLL TAXES-FICA	05	2023 010-621-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	10,970.89
PAYROLL TAXES-FICA	05	2023 010-623-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	14,563.59
PAYROLL TAXES-FICA	05	2023 010-624-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	1,235.21
PAYROLL TAXES-FICA	05	2023 010-625-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	169.14
PAYROLL TAXES-FICA	05	2023 010-626-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	2,890.98
PAYROLL TAXES-FICA	05	2023 010-627-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	661.92
PAYROLL TAXES-FICA	05	2023 010-651-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	148.30
PAYROLL TAXES-FICA	05	2023 010-654-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	137.57
PAYROLL TAXES-FICA	05	2023 010-661-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	97.08
PAYROLL TAXES-FIT	05	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	89,951.33
PAYROLL TAXES-MEDICARE	05	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	14,263.24
PAYROLL TAXES-MEDICARE	05	2023 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	121.29
PAYROLL TAXES-MEDICARE	05	2023 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	124.67

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	05	2023 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	171.74
PAYROLL TAXES-MEDICARE	05	2023 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	103.15
PAYROLL TAXES-MEDICARE	05	2023 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	234.39
PAYROLL TAXES-MEDICARE	05	2023 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	102.26
PAYROLL TAXES-MEDICARE	05	2023 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	109.65
PAYROLL TAXES-MEDICARE	05	2023 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	276.08
PAYROLL TAXES-MEDICARE	05	2023 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	107.27
PAYROLL TAXES-MEDICARE	05	2023 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	630.85
PAYROLL TAXES-MEDICARE	05	2023 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	135.29
PAYROLL TAXES-MEDICARE	05	2023 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	162.54
PAYROLL TAXES-MEDICARE	05	2023 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	927.51
PAYROLL TAXES-MEDICARE	05	2023 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	29.12
PAYROLL TAXES-MEDICARE	05	2023 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	119.76
PAYROLL TAXES-MEDICARE	05	2023 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	96.99
PAYROLL TAXES-MEDICARE	05	2023 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	225.37
PAYROLL TAXES-MEDICARE	05	2023 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	222.66
PAYROLL TAXES-MEDICARE	05	2023 010-515-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	35.70
PAYROLL TAXES-MEDICARE	05	2023 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	12.69
PAYROLL TAXES-MEDICARE	05	2023 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	12.69
PAYROLL TAXES-MEDICARE	05	2023 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	12.69
PAYROLL TAXES-MEDICARE	05	2023 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	1,409.56
PAYROLL TAXES-MEDICARE	05	2023 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	128.12
PAYROLL TAXES-MEDICARE	05	2023 010-523-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	42.32
PAYROLL TAXES-MEDICARE	05	2023 010-524-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	27.23
PAYROLL TAXES-MEDICARE	05	2023 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	337.95
PAYROLL TAXES-MEDICARE	05	2023 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	120.88
PAYROLL TAXES-MEDICARE	05	2023 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	89.43
PAYROLL TAXES-MEDICARE	05	2023 010-535-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	95.39
PAYROLL TAXES-MEDICARE	05	2023 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	4.64
PAYROLL TAXES-MEDICARE	05	2023 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	825.66
PAYROLL TAXES-MEDICARE	05	2023 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	2,565.82
PAYROLL TAXES-MEDICARE	05	2023 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	3,406.00
PAYROLL TAXES-MEDICARE	05	2023 010-624-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	288.85
PAYROLL TAXES-MEDICARE	05	2023 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	39.56
PAYROLL TAXES-MEDICARE	05	2023 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	676.11
PAYROLL TAXES-MEDICARE	05	2023 010-627-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	154.81
PAYROLL TAXES-MEDICARE	05	2023 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	34.69
PAYROLL TAXES-MEDICARE	05	2023 010-654-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	32.17
PAYROLL TAXES-MEDICARE	05	2023 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	22.70
PRINCIPAL LIFE INSURANC	05	2023 010-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	10,460.20
PRINCIPAL LIFE INSURANC	05	2023 010-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	10,423.96
PRINCIPAL LIFE INSURANC	05	2023 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	02/14/2023	A02664	694.14
RANDALL CO HEALTH CARE	05	2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2023	A02665	23,110.00
RANDALL CO HEALTH CARE	05	2023 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	02/14/2023	A02665	635.00
STANDARD INSURANCE COMP	05	2023 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	1,026.09
STANDARD INSURANCE COMP	05	2023 010-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	1,018.37
TOTAL ITEMS WRITTEN							101
TOTAL AMOUNT							315,629.15

ARPA GRANTS FUND

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2023 017-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	655.27
PAYROLL TAXES-FICA	05 2023 017-400-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	632.81
PAYROLL TAXES-FICA	05 2023 017-402-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	22.46
PAYROLL TAXES-FIT	05 2023 017-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	1,042.96
PAYROLL TAXES-MEDICARE	05 2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	153.24
PAYROLL TAXES-MEDICARE	05 2023 017-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	147.99
PAYROLL TAXES-MEDICARE	05 2023 017-402-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	5.25
PRINCIPAL LIFE INSURANC	05 2023 017-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	37.16
PRINCIPAL LIFE INSURANC	05 2023 017-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	37.16
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						2,734.30

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2023 019-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	7.66
PAYROLL TAXES-FICA	05 2023 019-400-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	7.66
PAYROLL TAXES-FIT	05 2023 019-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	8.45
PAYROLL TAXES-MEDICARE	05 2023 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	1.79
PAYROLL TAXES-MEDICARE	05 2023 019-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	1.79
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 27.35

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2023 027-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	10.55
PAYROLL TAXES-FICA	05 2023 027-800-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	10.55
PAYROLL TAXES-FIT	05 2023 027-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	15.47
PAYROLL TAXES-MEDICARE	05 2023 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	2.46
PAYROLL TAXES-MEDICARE	05 2023 027-800-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	2.46
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						41.49

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	05	2023 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/14/2023	A02656	125.00
MUTUAL OF OMAHA	05	2023 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	201.31
MUTUAL OF OMAHA	05	2023 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	263.01
PAYROLL TAXES-FICA	05	2023 031-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	719.95
PAYROLL TAXES-FICA	05	2023 031-600-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	719.95
PAYROLL TAXES-FIT	05	2023 031-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	1,147.78
PAYROLL TAXES-MEDICARE	05	2023 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	168.38
PAYROLL TAXES-MEDICARE	05	2023 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	168.38
PRINCIPAL LIFE INSURANC	05	2023 031-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	208.32
PRINCIPAL LIFE INSURANC	05	2023 031-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	208.32
RANDALL CO HEALTH CARE	05	2023 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2023	A02665	330.00
STANDARD INSURANCE COMP	05	2023 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	17.30
STANDARD INSURANCE COMP	05	2023 031-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	17.30
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							4,295.00

COUNTY RECORDS & PRESERVATION

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	05	2023 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	7.75
MUTUAL OF OMAHA	05	2023 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	7.75
PAYROLL TAXES-FICA	05	2023 032-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	116.25
PAYROLL TAXES-FICA	05	2023 032-400-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	116.25
PAYROLL TAXES-FIT	05	2023 032-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	123.94
PAYROLL TAXES-MEDICARE	05	2023 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	27.19
PAYROLL TAXES-MEDICARE	05	2023 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	27.19
PRINCIPAL LIFE INSURANC	05	2023 032-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	14.21
PRINCIPAL LIFE INSURANC	05	2023 032-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	14.21
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							454.74

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	05	2023 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	122.63
MUTUAL OF OMAHA	05	2023 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	122.63
PAYROLL TAXES-FICA	05	2023 033-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	180.78
PAYROLL TAXES-FICA	05	2023 033-400-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	180.78
PAYROLL TAXES-FIT	05	2023 033-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	107.99
PAYROLL TAXES-MEDICARE	05	2023 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	42.28
PAYROLL TAXES-MEDICARE	05	2023 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	42.28
PRINCIPAL LIFE INSURANC	05	2023 033-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	64.95
PRINCIPAL LIFE INSURANC	05	2023 033-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	64.95
RANDALL CO HEALTH CARE	05	2023 033-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2023	A02665	125.00
STANDARD INSURANCE COMP	05	2023 033-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	3.86
STANDARD INSURANCE COMP	05	2023 033-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	3.86
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							1,061.99

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MUTUAL OF OMAHA	05 2023 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	32.56
MUTUAL OF OMAHA	05 2023 038-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	32.56
PAYROLL TAXES-FICA	05 2023 038-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	119.53
PAYROLL TAXES-FICA	05 2023 038-400-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	119.53
PAYROLL TAXES-FIT	05 2023 038-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	182.42
PAYROLL TAXES-MEDICARE	05 2023 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	27.94
PAYROLL TAXES-MEDICARE	05 2023 038-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	27.94
PRINCIPAL LIFE INSURANC	05 2023 038-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	3.91
PRINCIPAL LIFE INSURANC	05 2023 038-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	3.91
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						550.30

DATE 02/23/2023 TIME 14:57

ACH CLAIMS LIST

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	05 2023 075-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	30.24
PAYROLL TAXES-FICA	05 2023 075-523-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	30.24
PAYROLL TAXES-FIT	05 2023 075-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	36.85
PAYROLL TAXES-MEDICARE	05 2023 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	7.07
PAYROLL TAXES-MEDICARE	05 2023 075-523-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	7.07
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						111.47

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02654	416.66
MEDICAL REIMBURSEMENT	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02656	632.49
MUTUAL OF OMAHA	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02657	709.13
MUTUAL OF OMAHA	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02657	709.13
NATIONWIDE RETIREMENT S	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02658	75.00
PAYROLL TAXES-FICA	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02661	3,491.08
PAYROLL TAXES-FICA	05	2023	011-731-140	PAYROLL TAXES	02/14/2023	A02661	4,267.96
PAYROLL TAXES-FIT	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02662	5,056.92
PAYROLL TAXES-MEDICARE	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02663	816.48
PAYROLL TAXES-MEDICARE	05	2023	011-731-140	PAYROLL TAXES	02/14/2023	A02663	998.17
PRINCIPAL LIFE INSURANC	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02664	536.91
PRINCIPAL LIFE INSURANC	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02664	536.91
RANDALL CO HEALTH CARE	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02665	917.50
STANDARD INSURANCE COMP	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02666	74.78
STANDARD INSURANCE COMP	05	2023	011-202-100	SALARIES PAYABLE	02/14/2023	A02666	74.78
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							19,313.90

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	06	2023 022-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/14/2023	A02656	83.33
MUTUAL OF OMAHA	06	2023 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	152.01
MUTUAL OF OMAHA	06	2023 022-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/14/2023	A02657	152.00
PAYROLL TAXES-FICA	06	2023 022-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2023	A02661	2,356.90
PAYROLL TAXES-FICA	06	2023 022-744-140	PAYROLL TAXES	FICA TAXES	02/14/2023	A02661	1,346.79
PAYROLL TAXES-FIT	06	2023 022-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2023	A02662	3,140.29
PAYROLL TAXES-MEDICARE	06	2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2023	A02663	551.19
PAYROLL TAXES-MEDICARE	06	2023 022-744-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2023	A02663	314.97
PRINCIPAL LIFE INSURANC	06	2023 022-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	276.69
PRINCIPAL LIFE INSURANC	06	2023 022-202-100	SALARIES PAYABLE	PRINCIPAL	02/14/2023	A02664	276.69
RANDALL CO HEALTH CARE	06	2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2023	A02665	817.50
STANDARD INSURANCE COMP	06	2023 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	30.06
STANDARD INSURANCE COMP	06	2023 022-202-100	SALARIES PAYABLE	STANDARD INSURANCE COMPANY	02/14/2023	A02666	30.06
TOTAL ITEMS WRITTEN							13
TOTAL AMOUNT							9,528.48

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A02653 TO A02666

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02654	208.33
HIGH DEDUCTIBLE HEALTH	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02655	110.00
MEDICAL REIMBURSEMENT	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02656	830.67
MUTUAL OF OMAHA	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02657	1,351.55
MUTUAL OF OMAHA	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02657	1,326.29
OFFICE OF THE ATTORNEY	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02659	280.15
PAYROLL TAXES-FICA	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02661	8,817.41
PAYROLL TAXES-FICA	05	2023	050-710-140	PAYROLL TAXES	02/14/2023	A02661	8,780.70
PAYROLL TAXES-FICA	05	2023	050-711-140	PAYROLL TAXES	02/14/2023	A02661	269.94
PAYROLL TAXES-FIT	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02662	12,232.69
PAYROLL TAXES-MEDICARE	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02663	2,062.22
PAYROLL TAXES-MEDICARE	05	2023	050-710-140	PAYROLL TAXES	02/14/2023	A02663	2,053.62
PAYROLL TAXES-MEDICARE	05	2023	050-711-140	PAYROLL TAXES	02/14/2023	A02663	63.13
PRINCIPAL LIFE INSURANC	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02664	1,492.37
PRINCIPAL LIFE INSURANC	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02664	1,492.37
RANDALL CO HEALTH CARE	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02665	4,275.00
RANDALL CO HEALTH CARE	05	2023	050-710-150	GROUP INSURANCE	02/14/2023	A02665	635.00
STANDARD INSURANCE COMP	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02666	172.40
STANDARD INSURANCE COMP	05	2023	050-202-100	SALARIES PAYABLE	02/14/2023	A02666	172.40
TOTAL ITEMS WRITTEN							----- 19
TOTAL AMOUNT							----- 46,626.24