

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	24,386.51
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	332.04
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	330.04
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	606.18
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	332.96
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	597.61
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	355.84
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	78.91
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	753.33
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	250.59
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	1,960.06
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	197.43
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	327.70
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	513.72
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	1,972.82
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	45.82
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	411.22
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	298.95
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	638.86
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	684.70
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	70.47
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	3,768.39
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	324.27
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	943.80
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	373.64
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	369.58
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	17.77
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	352.95
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	254.28
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	8,431.05
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	9,478.33
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	165.26
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	547.56
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	108.19
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	77.02
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	65,022.09
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	8,419.23
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	77.65
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	77.18
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	141.77
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	77.87
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	139.76
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	83.22
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	18.45
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	176.18
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	58.61
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	458.40
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	46.17
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	76.65
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	120.15
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	461.38
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	10.72

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	96.16
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	69.92
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	149.41
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	160.14
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	16.48
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	881.29
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	75.84
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	220.73
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	87.39
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	86.43
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	82.54
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	59.48
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	1,971.82
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	2,216.78
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	38.65
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	128.07
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	25.30
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/20/2011	ACH900	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	5,102.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/20/2011	ACH902	2,756.25
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/20/2011	ACH903	3,381.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/20/2011	ACH904	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/20/2011	ACH905	1,120.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	05/20/2011	ACH906	2,024.66
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/20/2011	ACH907	16,421.67
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	ACH908	51.14
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	05/27/2011	ACH908	75.49
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	ACH909	141.36
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	ACH910	17.66
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/27/2011	ACH910	17.66
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	1,386.00
ALTERNATE PLAN RANDALL CO	2011 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/06/2011	ACH912	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	5,030.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2011	ACH914	2,728.48
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/06/2011	ACH915	3,381.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/06/2011	ACH916	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/06/2011	ACH917	1,190.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2011	ACH918	2,024.66
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	23,551.12
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	327.23
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	290.36
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	604.69

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	309.54
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	603.80
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	197.42
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	78.91
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	758.79
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	316.90
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	1,872.76
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	169.77
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	325.53
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	488.92
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	1,925.14
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	43.66
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	320.53
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	296.78
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	631.21
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	679.03
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	79.58
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	3,716.34
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	323.38
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	947.94
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	371.47
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	367.41
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	17.77
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	339.31
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	254.28
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	7,983.42
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	9,190.60
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	168.84
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	488.71
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	65.24
PAYROLL TAXES-FICA	2011 010-627-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	106.02
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	77.02
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	8,130.73
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	76.52
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	67.90
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	141.42
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	72.40
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	141.20
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	46.18
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	18.45
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	177.47
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	74.11
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	437.97
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	39.72
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	76.14
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	114.34
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	450.23
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	10.21
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	74.95
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	69.41
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	147.62
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	158.80
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	18.61
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	869.09
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	75.62
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	221.69
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	86.88
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	85.93
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	79.36
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	59.48
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	1,867.13
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	2,149.42
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	39.49
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	114.29
PAYROLL TAXES-MEDICARE	2011 010-627-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	15.26
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	24.80
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	18.01
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2011	ACH921	16,679.17
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
RANDALL CO HEALTH CARE PLA	2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	11,088.00
RANDALL CO HEALTH CARE PLA	2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	924.00
RANDALL CO HEALTH CARE PLA	2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	2,310.00
RANDALL CO HEALTH CARE PLA	2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	9,702.00
RANDALL CO HEALTH CARE PLA	2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
RANDALL CO HEALTH CARE PLA	2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	2,310.00
RANDALL CO HEALTH CARE PLA	2011 010-501-150	GROUP MEDICAL INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	924.00
RANDALL CO HEALTH CARE PLA	2011 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
RANDALL CO HEALTH CARE PLA	2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
RANDALL CO HEALTH CARE PLA	2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	5,082.00
RANDALL CO HEALTH CARE PLA	2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	924.00
RANDALL CO HEALTH CARE PLA	2011 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	30,030.00
RANDALL CO HEALTH CARE PLA	2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	44,814.00
RANDALL CO HEALTH CARE PLA	2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
RANDALL CO HEALTH CARE PLA	2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
RANDALL CO HEALTH CARE PLA	2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
						<hr/>
					TOTAL ITEMS WRITTEN	218
					TOTAL AMOUNT	<hr/> 437,236.00

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	29.59
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	43.68
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	74.05
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	10.22
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	10.22
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	29.58
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	43.66
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	10.21
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	10.21
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						261.42

TAX A/C MTR VHCLC INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	14.25
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	21.04
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	36.66
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	4.92
PAYROLL TAXES-FICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	14.25
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	21.04
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	4.92
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						126.92

CTBS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	229.24
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	338.40
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	552.59
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	79.14
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	79.14
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	23.50-
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/20/2011	ACH902	50.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/20/2011	ACH907	380.00-
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	44.00
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2011	ACH914	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	192.43
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	284.04
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	66.44
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	66.44
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2011	ACH921	182.50
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	1,386.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						3,196.86

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	54.15
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	79.94
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	204.32
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	18.69
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/20/2011	ACH907	57.50
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	54.15
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	79.94
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	18.69
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	18.69
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2011	ACH921	57.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						1,168.26

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	309.58
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	43.50
ALTERNATE PLAN RANDALL CO	2011 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	193.18
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	45.18
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	924.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						2,611.38

ELECTION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 036-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	ACH908	77.62
PAYROLL TAXES-FICA	2011 036-400-140	PAYROLL TAXES	FICA TAXES	05/27/2011	ACH908	114.60
PAYROLL TAXES-FIT	2011 036-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	ACH909	215.36
PAYROLL TAXES-MEDICARE	2011 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	ACH910	26.78
PAYROLL TAXES-MEDICARE	2011 036-400-140	PAYROLL TAXES	MEDICARE TAXES	05/27/2011	ACH910	26.78
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						461.14

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	1,740.32
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	2,980.91
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	4,568.85
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	600.88
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	697.20
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/20/2011	ACH902	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/20/2011	ACH903	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	05/20/2011	ACH906	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/20/2011	ACH907	1,090.00
ALTERNATE PLAN RANDALL CO	2011 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2011	ACH914	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/06/2011	ACH915	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2011	ACH918	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	1,698.57
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	2,919.33
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	586.48
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	682.80
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2011	ACH921	1,032.50
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	12,474.00
TOTAL ITEMS WRITTEN						21
TOTAL AMOUNT						34,293.50

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	718.18
PAYROLL TAXES-FICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	105.62
PAYROLL TAXES-FICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	157.91
PAYROLL TAXES-FICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	107.60
PAYROLL TAXES-FICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	35.71
PAYROLL TAXES-FICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	117.10
PAYROLL TAXES-FICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	116.49
PAYROLL TAXES-FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	1,857.39
PAYROLL TAXES-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	247.97
PAYROLL TAXES-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	24.68
PAYROLL TAXES-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	36.95
PAYROLL TAXES-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	25.16
PAYROLL TAXES-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	8.35
PAYROLL TAXES-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	27.39
PAYROLL TAXES-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	27.25
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	05/20/2011	ACH906	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/20/2011	ACH907	257.50
ALTERNATE PLAN RANDALL CO	2011 022-745-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	462.00
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2011	ACH918	210.00
PAYROLL TAXES-FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	717.68
PAYROLL TAXES-FICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	105.59
PAYROLL TAXES-FICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	157.49
PAYROLL TAXES-FICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	107.55
PAYROLL TAXES-FICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	35.71
PAYROLL TAXES-FICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	117.10
PAYROLL TAXES-FICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	116.21
PAYROLL TAXES-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	247.81
PAYROLL TAXES-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	24.68
PAYROLL TAXES-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	36.86
PAYROLL TAXES-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	25.16
PAYROLL TAXES-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	8.35
PAYROLL TAXES-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	27.39
PAYROLL TAXES-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	27.18
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2011	ACH921	257.50
RANDALL CO HEALTH CARE PLA	2011 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	462.00
TOTAL ITEMS WRITTEN						37
TOTAL AMOUNT						7,285.51

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	3,709.24
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	5,354.01
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	129.54
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	8,398.67
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	1,280.54
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	1,252.12
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	30.29
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	890.50
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/20/2011	ACH902	489.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/20/2011	ACH904	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	05/20/2011	ACH906	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/20/2011	ACH907	2,210.00
ALTERNATE PLAN RANDALL CO	2011 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	06/06/2011	ACH911	924.00
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	905.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/06/2011	ACH914	489.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/06/2011	ACH916	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	06/06/2011	ACH918	280.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	3,677.77
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	5,301.59
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	135.38
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	1,269.65
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	1,239.86
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	31.66
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/06/2011	ACH921	2,210.00
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	24,024.00
TOTAL ITEMS WRITTEN						25
TOTAL AMOUNT						65,566.96

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	05/20/2011	ACH897	301.14
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	05/20/2011	ACH897	444.55
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	05/20/2011	ACH898	645.19
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/20/2011	ACH899	103.94
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	05/20/2011	ACH899	103.94
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	05/20/2011	ACH901	58.00
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	06/06/2011	ACH913	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	06/06/2011	ACH919	357.27
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	06/06/2011	ACH919	527.41
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/06/2011	ACH920	123.32
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	06/06/2011	ACH920	123.32
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	06/06/2011	ACH921	2,310.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						5,156.08