

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	1,386.00
ALTERNATE PLAN RANDALL CO	2011 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/01/2011	ACH934	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	5,080.50
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/01/2011	ACH936	2,758.48
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/01/2011	ACH937	3,381.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/01/2011	ACH938	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/01/2011	ACH939	1,225.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	07/01/2011	ACH940	2,024.66
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	24,092.51
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	327.23
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	290.36
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	606.36
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	273.76
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	604.96
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	275.54
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	78.91
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	787.37
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	344.91
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	1,916.10
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	171.03
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	389.40
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	720.93
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	1,978.45
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	43.66
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	344.90
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	296.78
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	631.21
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	679.03
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	174.19
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	3,781.48
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	323.38
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	951.25
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	371.47
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	367.41
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	17.77
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	781.09
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	258.21
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	7,626.58
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	9,285.96
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	166.12
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	488.71
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	106.02
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	77.02
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	62,554.59

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	8,317.50
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	76.52
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	67.90
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	141.81
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	64.03
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	141.48
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	64.45
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	18.45
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	184.15
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	80.66
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	448.13
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	40.01
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	91.08
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	168.61
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	462.70
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	10.21
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	80.66
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	69.41
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	147.62
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	158.80
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	40.74
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	884.35
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	75.62
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	222.46
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	86.88
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	85.93
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	182.67
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	60.39
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	1,783.54
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	2,171.67
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	38.84
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	114.29
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	24.80
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	18.01
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/01/2011	ACH944	17,002.50
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00
RANDALL CO HEALTH CARE PLA	2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	11,088.00
RANDALL CO HEALTH CARE PLA	2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	924.00
RANDALL CO HEALTH CARE PLA	2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00
RANDALL CO HEALTH CARE PLA	2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	2,310.00

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2011 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	10,164.00	
RANDALL CO HEALTH CARE PLA 2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	5,082.00	
RANDALL CO HEALTH CARE PLA 2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	29,106.00	
RANDALL CO HEALTH CARE PLA 2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	46,200.00	
RANDALL CO HEALTH CARE PLA 2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00	
TOTAL ITEMS WRITTEN					127	
TOTAL AMOUNT						326,377.05

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	29.58
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	43.66
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	73.24
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	10.21
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	10.21
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						166.90

TAX A/C MTR VHCLE INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	14.25
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	21.04
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	36.85
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.98

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	44.00
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/01/2011	ACH936	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	198.72
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	293.38
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	442.26
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	68.60
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	68.60
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/01/2011	ACH944	182.50
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	1,386.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						2,734.06

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	54.15
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	79.94
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	204.32
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	18.69
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	18.69
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/01/2011	ACH944	57.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						917.29

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	309.58
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	45.18
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	924.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,153.48

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/01/2011	ACH936	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/01/2011	ACH937	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	07/01/2011	ACH940	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	1,707.37
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	2,932.37
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	4,505.71
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	589.51
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	685.84
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/01/2011	ACH944	1,032.50
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	12,474.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						25,769.13

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 022-745-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	462.00
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	07/01/2011	ACH940	210.00
PAYROLL TAXES-FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	673.79
PAYROLL TAXES-FICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	105.61
PAYROLL TAXES-FICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	151.23
PAYROLL TAXES-FICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	107.55
PAYROLL TAXES-FICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	35.71
PAYROLL TAXES-FICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	58.55
PAYROLL TAXES-FICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	116.21
PAYROLL TAXES-FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	1,693.18
PAYROLL TAXES-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	232.65
PAYROLL TAXES-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	24.68
PAYROLL TAXES-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	35.39
PAYROLL TAXES-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	25.16
PAYROLL TAXES-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	8.35
PAYROLL TAXES-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	13.69
PAYROLL TAXES-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	27.18
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/01/2011	ACH944	257.50
RANDALL CO HEALTH CARE PLA	2011 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	462.00
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						4,729.43

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	07/01/2011	ACH933	924.00
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	891.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/01/2011	ACH936	404.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/01/2011	ACH938	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	07/01/2011	ACH940	280.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	3,678.65
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	5,304.26
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	134.05
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	8,256.72
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	1,269.98
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	1,240.50
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	31.35
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/01/2011	ACH944	2,325.00
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	23,562.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						48,829.08

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	07/01/2011	ACH935	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	07/01/2011	ACH941	298.39
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	07/01/2011	ACH941	440.49
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	07/01/2011	ACH942	636.18
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/01/2011	ACH943	102.99
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	07/01/2011	ACH943	102.99
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	07/01/2011	ACH944	2,310.00
TOTAL ITEMS WRITTEN						<u>7</u>
TOTAL AMOUNT						<u>3,949.04</u>