

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	07/18/2011	ACH945	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	5,139.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/18/2011	ACH947	2,758.48
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/18/2011	ACH948	3,381.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/18/2011	ACH949	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	07/18/2011	ACH950	1,225.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	07/18/2011	ACH951	2,024.66
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	23,901.76
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	332.04
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	330.04
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	601.71
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	274.22
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	617.48
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	277.72
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	78.91
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	789.71
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	348.01
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	1,946.97
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	170.14
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	327.70
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	295.42
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	1,936.51
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	45.82
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	405.48
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	298.95
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	638.86
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	685.12
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	70.47
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	3,779.01
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	325.55
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	935.01
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	373.64
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	369.58
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	17.77
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	352.95
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	254.28
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	8,097.92
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	9,306.86
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	166.61
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	461.35
PAYROLL TAXES-FICA	2011 010-627-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	158.74
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	108.19
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	77.02
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	62,652.09
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	8,251.91
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	77.65
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	77.18
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	140.72
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	64.14
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	144.42
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	64.95
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	18.45

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	184.69
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	81.39
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	455.36
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	39.80
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	76.65
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	69.10
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	452.88
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	10.72
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	94.82
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	69.92
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	149.41
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	160.23
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	16.48
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	883.77
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	76.14
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	218.68
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	87.39
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	86.43
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	82.54
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	59.48
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	1,893.88
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	2,176.70
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	38.97
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	107.90
PAYROLL TAXES-MEDICARE	2011 010-627-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	37.13
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	25.30
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	18.01
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/18/2011	ACH955	17,232.50
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						172,313.33

## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	29.59
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	43.68
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	74.05
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	10.22
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	10.22
<b>TOTAL ITEMS WRITTEN</b>						<b>5</b>
<b>TOTAL AMOUNT</b>						<b>167.76</b>

## 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	07/18/2011	ACH952	14.25
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	21.04
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	36.31
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.44

## CTHS &amp; JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	44.00
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/18/2011	ACH947	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	197.97
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	292.26
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	442.14
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	68.35
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	68.35
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/18/2011	ACH955	182.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,345.57

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	54.15
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	79.94
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	204.32
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	18.69
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	18.69
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/18/2011	ACH955	57.50
					<b>TOTAL ITEMS WRITTEN</b>	<b>7</b>
					<b>TOTAL AMOUNT</b>	<b>455.29</b>

## COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	309.58
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	45.18
<b>TOTAL ITEMS WRITTEN</b>						<b>6</b>
<b>TOTAL AMOUNT</b>						<b>767.48</b>

## JUVENILE PROBATION -- GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/18/2011	ACH947	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	07/18/2011	ACH948	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	07/18/2011	ACH951	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	1,672.11
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	2,880.29
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	4,442.43
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	577.33
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	673.67
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/18/2011	ACH955	1,032.50
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						12,658.16

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	07/18/2011	ACH951	210.00
PAYROLL TAXES-FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	722.57
PAYROLL TAXES-FICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	105.64
PAYROLL TAXES-FICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	160.86
PAYROLL TAXES-FICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	107.60
PAYROLL TAXES-FICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	35.71
PAYROLL TAXES-FICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	120.61
PAYROLL TAXES-FICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	116.49
PAYROLL TAXES-FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	1,826.51
PAYROLL TAXES-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	249.47
PAYROLL TAXES-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	24.68
PAYROLL TAXES-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	37.62
PAYROLL TAXES-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	25.16
PAYROLL TAXES-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	8.35
PAYROLL TAXES-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	28.20
PAYROLL TAXES-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	27.25
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/18/2011	ACH955	257.50
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						4,093.22

## YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	891.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	07/18/2011	ACH947	404.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/18/2011	ACH949	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	07/18/2011	ACH951	280.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	3,746.84
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	5,398.96
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	140.07
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	8,634.14
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	1,293.55
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	1,262.67
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	32.75
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/18/2011	ACH955	2,325.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						24,936.55

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	07/18/2011	ACH946	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	07/18/2011	ACH952	317.94
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	07/18/2011	ACH952	469.35
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	07/18/2011	ACH953	674.29
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/18/2011	ACH954	109.74
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	07/18/2011	ACH954	109.74
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,739.06