

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	1,386.00
ALTERNATE PLAN RANDALL CO	2011 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	462.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	462.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	08/01/2011	ACH956	462.00
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/01/2011	ACH957	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	08/01/2011	ACH958	5,095.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2011	ACH959	2,773.48
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/01/2011	ACH960	3,381.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/01/2011	ACH961	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/01/2011	ACH962	1,225.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	08/01/2011	ACH963	2,024.66
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	23,188.54
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	327.23
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	290.36
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	606.55
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	272.98
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	607.69
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	275.54
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	78.91
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	786.47
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	344.91
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	1,934.81
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	167.64
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	325.53
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	303.52
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	2,034.56
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	43.66
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	325.17
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	296.78
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	631.21
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	679.03
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	70.47
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	3,785.89
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	323.38
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	943.41
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	371.47
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	367.41
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	17.77
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	339.31
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	254.28
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	7,292.81
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	9,225.87
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	163.39
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	467.12
PAYROLL TAXES-FICA	2011 010-627-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	64.81
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	106.02
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	77.02

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	59,363.55
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	8,005.55
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	76.52
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	67.90
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	141.85
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	63.85
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	142.11
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	64.45
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	18.45
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	183.93
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	80.66
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	452.52
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	39.20
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	76.14
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	70.98
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	475.83
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	10.21
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	76.04
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	69.41
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	147.62
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	158.80
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	16.48
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	885.36
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	75.62
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	220.65
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	86.88
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	85.93
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	79.36
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	59.48
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	1,705.58
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	2,157.68
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	38.21
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	109.25
PAYROLL TAXES-MEDICARE	2011 010-627-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	15.16
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	24.80
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	18.01
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2011	ACH967	16,945.00
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00
RANDALL CO HEALTH CARE PLA	2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	11,088.00
RANDALL CO HEALTH CARE PLA	2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	924.00
RANDALL CO HEALTH CARE PLA	2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	10,626.00

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	2,310.00	
RANDALL CO HEALTH CARE PLA 2011 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	10,626.00	
RANDALL CO HEALTH CARE PLA 2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	5,082.00	
RANDALL CO HEALTH CARE PLA 2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	30,030.00	
RANDALL CO HEALTH CARE PLA 2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	45,276.00	
RANDALL CO HEALTH CARE PLA 2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00	
TOTAL ITEMS WRITTEN					129	
TOTAL AMOUNT					321,219.57	

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	29.58
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	43.66
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	73.24
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	10.21
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	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	08/01/2011	ACH964	14.25
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	21.04
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	36.24
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.37

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	08/01/2011	ACH958	44.00
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2011	ACH959	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	204.89
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	302.48
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	462.74
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	70.74
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	70.74
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2011	ACH967	182.50
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	1,386.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						2,774.09

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	08/01/2011	ACH958	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	54.15
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	79.94
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	204.32
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	18.69
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	18.69
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2011	ACH967	57.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	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	08/01/2011	ACH956	462.00
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	08/01/2011	ACH958	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	309.58
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	45.18
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	924.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,153.48

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	08/01/2011	ACH958	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2011	ACH959	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/01/2011	ACH960	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	08/01/2011	ACH963	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	1,635.15
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	2,825.77
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	4,340.14
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	564.59
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	660.92
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2011	ACH967	1,032.50
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	12,474.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						24,912.90

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	08/01/2011	ACH956	462.00
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	08/01/2011	ACH958	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	08/01/2011	ACH963	210.00
PAYROLL TAXES-FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	717.80
PAYROLL TAXES-FICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	108.97
PAYROLL TAXES-FICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	154.15
PAYROLL TAXES-FICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	107.55
PAYROLL TAXES-FICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	35.71
PAYROLL TAXES-FICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	120.61
PAYROLL TAXES-FICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	116.21
PAYROLL TAXES-FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	1,810.40
PAYROLL TAXES-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	247.85
PAYROLL TAXES-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	25.47
PAYROLL TAXES-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	36.08
PAYROLL TAXES-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	25.16
PAYROLL TAXES-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	8.35
PAYROLL TAXES-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	28.20
PAYROLL TAXES-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	27.18
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2011	ACH967	257.50
RANDALL CO HEALTH CARE PLA	2011 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	462.00
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						4,990.19

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	08/01/2011	ACH956	924.00
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	08/01/2011	ACH958	891.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/01/2011	ACH959	404.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/01/2011	ACH961	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	08/01/2011	ACH963	280.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	3,800.53
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	5,481.62
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	133.32
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	8,646.09
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	1,312.08
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	1,281.99
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	31.17
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/01/2011	ACH967	2,325.00
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	23,562.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						49,600.37

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	08/01/2011	ACH958	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	08/01/2011	ACH964	315.19
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	08/01/2011	ACH964	465.29
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	08/01/2011	ACH965	665.28
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/01/2011	ACH966	108.79
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	08/01/2011	ACH966	108.79
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	08/01/2011	ACH967	2,310.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,031.34