

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	1,386.00
ALTERNATE PLAN RANDALL CO	2011 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/29/2011	ACH980	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	08/29/2011	ACH981	5,324.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2011	ACH982	2,773.48
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/29/2011	ACH983	3,698.19
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/29/2011	ACH984	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/29/2011	ACH985	1,242.50
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	08/29/2011	ACH986	2,024.66
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 617904 AUTO VOID PAY	08/29/2011	ACH987	108.11-
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 617904 AUTO VOID PAY	08/29/2011	ACH987	4.99-
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	CHECK: 617904 AUTO VOID PAY	08/29/2011	ACH987	159.59-
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	CHECK: 617904 AUTO VOID PAY	08/29/2011	ACH987	7.37-
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	23,482.49
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	327.08
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	293.59
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	602.05
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	320.36
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	605.52
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	275.23
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	78.60
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	782.55
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	345.50
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	1,916.26
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	170.26
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	347.39
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	292.02
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	2,007.22
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	43.66
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	350.38
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	296.47
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	628.11
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	678.10
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	119.42
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	3,772.45
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	323.38
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	891.78
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	370.19
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	366.79
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	17.77
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	348.03
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	257.58
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	7,373.06
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	9,622.27
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	174.27

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	456.52
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	106.02
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	77.02
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 617904 AUTO VOID	PAY08/29/2011	ACH988	436.66-
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 617904 AUTO VOID	PAY08/29/2011	ACH988	20.16-
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	60,253.16
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	CHECK: 617904 AUTO VOID	PAY08/29/2011	ACH989	37.33-
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	CHECK: 617904 AUTO VOID	PAY08/29/2011	ACH989	1.72-
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	CHECK: 617904 AUTO VOID	PAY08/29/2011	ACH989	37.33-
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	CHECK: 617904 AUTO VOID	PAY08/29/2011	ACH989	1.72-
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	8,106.96
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	76.48
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	68.67
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	140.82
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	74.93
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	141.61
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	64.37
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	18.38
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	183.01
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	80.80
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	448.13
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	39.83
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	81.25
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	68.30
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	469.42
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	10.21
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	81.94
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	69.34
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	146.89
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	158.59
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	27.93
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	882.27
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	75.62
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	208.55
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	86.58
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	85.78
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	81.40
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	60.24
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	1,724.33
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	2,250.32
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	40.76
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	106.77
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	24.80
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	18.01
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2011	ACH990	17,440.00
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	3,234.00	
RANDALL CO HEALTH CARE PLA 2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	11,088.00	
RANDALL CO HEALTH CARE PLA 2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	10,626.00	
RANDALL CO HEALTH CARE PLA 2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	2,310.00	
RANDALL CO HEALTH CARE PLA 2011 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	10,626.00	
RANDALL CO HEALTH CARE PLA 2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	4,620.00	
RANDALL CO HEALTH CARE PLA 2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	29,568.00	
RANDALL CO HEALTH CARE PLA 2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	46,662.00	
RANDALL CO HEALTH CARE PLA 2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00	
<b>TOTAL ITEMS WRITTEN</b>						<b>137</b>
<b>TOTAL AMOUNT</b>						<b>324,207.06</b>

## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	29.58
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	43.66
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	73.24
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	10.21
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	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	08/29/2011	ACH987	14.25
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	21.04
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	36.83
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	4.92
<b>TOTAL ITEMS WRITTEN</b>						5
<b>TOTAL AMOUNT</b>						81.96

## 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	08/29/2011	ACH981	36.50
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2011	ACH982	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	206.10
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	304.24
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	467.41
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	71.16
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	71.16
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2011	ACH990	125.00
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	1,386.00
<b>TOTAL ITEMS WRITTEN</b>						<b>9</b>
<b>TOTAL AMOUNT</b>						<b>2,717.57</b>

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	08/29/2011	ACH981	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	53.94
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	79.63
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	203.56
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	18.62
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	18.62
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2011	ACH990	62.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						920.87

## 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	08/29/2011	ACH979	462.00
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	08/29/2011	ACH981	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	309.58
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	45.18
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	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	08/29/2011	ACH981	468.00
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2011	ACH982	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/29/2011	ACH983	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	08/29/2011	ACH986	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	1,759.49
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	2,984.01
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	4,778.70
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	607.46
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	697.86
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2011	ACH990	1,222.50
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	12,012.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						25,413.35

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 022-745-150	GROUP INSURANCE	ALTERNATE PLAN	08/29/2011	ACH979	462.00
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	08/29/2011	ACH981	29.00
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	698.43
PAYROLL TAXES-FICA	2012 022-735-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	108.98
PAYROLL TAXES-FICA	2012 022-736-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	151.18
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	107.55
PAYROLL TAXES-FICA	2012 022-744-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	35.71
PAYROLL TAXES-FICA	2012 022-745-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	120.61
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	115.91
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	1,843.55
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	241.16
PAYROLL TAXES-MEDICARE	2012 022-735-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	25.49
PAYROLL TAXES-MEDICARE	2012 022-736-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	35.37
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	25.16
PAYROLL TAXES-MEDICARE	2012 022-744-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	8.35
PAYROLL TAXES-MEDICARE	2012 022-745-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	28.20
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	27.11
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2011	ACH990	205.00
RANDALL CO HEALTH CARE PLA	2012 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	462.00
TOTAL ITEMS WRITTEN						19
TOTAL AMOUNT						4,730.76

## 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	08/29/2011	ACH979	924.00
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	08/29/2011	ACH981	774.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/29/2011	ACH982	321.45
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/29/2011	ACH984	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	08/29/2011	ACH986	250.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	3,878.03
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	5,595.54
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	133.92
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	9,258.87
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	1,338.89
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	1,308.65
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	31.32
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/29/2011	ACH990	2,177.50
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	22,638.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						49,156.97

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	08/29/2011	ACH981	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	08/29/2011	ACH987	315.19
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	08/29/2011	ACH987	465.29
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	08/29/2011	ACH988	665.28
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/29/2011	ACH989	108.79
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	08/29/2011	ACH989	108.79
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	08/29/2011	ACH990	2,310.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,031.34