

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/27/2011	ACH019	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	5,353.50
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2011	ACH021	3,609.63
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/27/2011	ACH022	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2011	ACH023	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/27/2011	ACH024	1,460.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	10/27/2011	ACH025	2,209.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	24,338.98
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	307.72
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	331.99
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	615.88
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	318.52
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	615.67
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	272.21
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	81.40
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	799.01
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	354.11
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	2,001.42
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	171.75
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	388.36
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	331.58
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	1,892.83
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	46.84
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	419.65
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	305.28
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	679.64
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	362.90
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	91.06
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	9.43
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	9.43
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	9.43
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	3,690.44
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	330.46
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	1,018.01
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	381.13
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	377.78
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	17.77
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	446.19
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	262.30
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	7,917.22
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	10,246.24
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	143.30
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	492.94
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	110.34
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	78.75
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	64,191.48
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	8,481.95
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	71.98
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	79.18
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	144.04
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	74.49
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	144.01
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	63.67
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	19.04
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	186.87

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	82.82
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	468.09
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	40.17
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	90.84
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	77.56
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	442.68
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	10.95
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	98.16
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	71.38
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	158.95
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	162.49
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	21.30
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	2.21
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	2.21
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	2.21
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	863.11
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	77.29
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	238.09
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	89.14
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	88.35
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	4.15
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	104.37
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	61.34
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	1,851.59
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	2,396.21
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	33.51
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	115.28
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	25.80
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	18.42
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2011	ACH029	17,700.00
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						178,316.13

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	30.27
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	44.70
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	76.31
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	10.45
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	10.45
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						172.18

TAX A/C MTR VHCLC INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 028-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	14.00
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	20.66
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	33.46
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	4.83
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	4.83
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						77.78

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 031-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2011	ACH021	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	269.61
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	398.02
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	680.79
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	93.10
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	93.10
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2011	ACH029	125.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,746.12

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	55.26
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	81.58
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	207.96
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	19.08
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	19.08
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2011	ACH029	62.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						467.46

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 033-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	88.07
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	130.02
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	155.26
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	30.41
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	30.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						477.67

COUNTY CLERKS ARCHIVE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 038-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	45.83
PAYROLL TAXES-FICA	2012 038-400-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	67.65
PAYROLL TAXES-FIT	2012 038-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	163.72
PAYROLL TAXES-MEDICARE	2012 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	15.82
PAYROLL TAXES-MEDICARE	2012 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	15.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						308.84

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/27/2011	ACH019	208.33
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2011	ACH021	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/27/2011	ACH022	235.00
OFFICE OF THE ATTORNEY GEN	2012 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2011	ACH023	153.69
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	10/27/2011	ACH025	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	1,780.42
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	3,413.56
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	4,882.90
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	616.82
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	800.54
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2011	ACH029	1,017.50
					TOTAL ITEMS WRITTEN	12
					TOTAL AMOUNT	13,973.76

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	781.15
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	115.03
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	182.78
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	2,113.08
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	269.74
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	26.91
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	42.75
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2011	ACH029	472.50
					TOTAL ITEMS WRITTEN	11
					TOTAL AMOUNT	4,135.50

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/27/2011	ACH019	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	782.50
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/27/2011	ACH021	840.05
OFFICE OF THE ATTORNEY GEN	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2011	ACH023	373.11
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	10/27/2011	ACH025	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	4,178.09
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	6,051.23
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	150.71
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	10,900.31
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	1,442.46
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	1,415.22
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	35.25
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/27/2011	ACH029	1,642.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						28,336.43

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	10/27/2011	ACH020	29.00
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	10/27/2011	ACH026	187.64
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	10/27/2011	ACH026	277.00
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	10/27/2011	ACH027	446.15
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/27/2011	ACH028	64.77
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	10/27/2011	ACH028	64.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,069.33