

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	924.00
ALTERNATE PLAN RANDALL CO	2012 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
ALTERNATE PLAN RANDALL CO	2012 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	1,386.00
ALTERNATE PLAN RANDALL CO	2012 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
ALTERNATE PLAN RANDALL CO	2012 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
ALTERNATE PLAN RANDALL CO	2012 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
ALTERNATE PLAN RANDALL CO	2012 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	924.00
ALTERNATE PLAN RANDALL CO	2012 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
ALTERNATE PLAN RANDALL CO	2012 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/10/2011	ACH031	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	11/10/2011	ACH032	5,288.00
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/10/2011	ACH033	3,589.63
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/10/2011	ACH034	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2011	ACH035	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/10/2011	ACH036	1,440.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	11/10/2011	ACH037	2,209.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	26,211.54
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	347.80
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	298.20
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	675.49
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	325.69
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	587.25
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	270.04
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	81.40
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	848.48
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	351.01
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	2,095.47
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	172.46
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	386.20
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	441.84
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	1,907.54
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	76.23
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	411.08
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	303.11
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	408.85
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	416.46
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	70.23
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	9.43
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	9.43
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	9.43
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	4,262.33
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	328.29
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	1,155.80
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	466.46
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	375.61
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	17.77
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	387.22
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	261.99
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	9,306.48
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	10,566.12
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	217.47
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	604.20
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	108.17
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	78.75
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	73,721.09

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	9,168.34
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	81.34
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	69.74
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	157.98
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	76.17
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	137.35
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	63.16
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	19.04
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	198.44
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	82.09
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	490.05
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	40.34
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	90.33
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	103.33
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	446.12
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	17.83
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	96.14
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	70.88
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	149.83
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	174.77
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	16.43
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	2.21
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	2.21
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	2.21
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	2.21
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	996.84
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	76.78
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	270.32
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	109.09
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	87.85
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	4.15
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	90.57
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	61.26
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	2,176.49
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	2,471.12
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	50.86
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	141.30
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	25.30
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	18.42
RANDALL CO HEALTH CARE PLA	2012 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	17,575.00
RANDALL CO HEALTH CARE PLA	2012 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	3,234.00
RANDALL CO HEALTH CARE PLA	2012 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	2,772.00
RANDALL CO HEALTH CARE PLA	2012 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
RANDALL CO HEALTH CARE PLA	2012 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	3,234.00
RANDALL CO HEALTH CARE PLA	2012 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	11,088.00
RANDALL CO HEALTH CARE PLA	2012 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	924.00
RANDALL CO HEALTH CARE PLA	2012 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	10,626.00
RANDALL CO HEALTH CARE PLA	2012 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
RANDALL CO HEALTH CARE PLA	2012 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	2,310.00
						924.00

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA	2012 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
RANDALL CO HEALTH CARE PLA	2012 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	10,626.00
RANDALL CO HEALTH CARE PLA	2012 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
RANDALL CO HEALTH CARE PLA	2012 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	5,082.00
RANDALL CO HEALTH CARE PLA	2012 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	29,568.00
RANDALL CO HEALTH CARE PLA	2012 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	46,200.00
RANDALL CO HEALTH CARE PLA	2012 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
RANDALL CO HEALTH CARE PLA	2012 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
RANDALL CO HEALTH CARE PLA	2012 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
TX CHILD SUPPORT SDU	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2011	ACH042V	746.34
TOTAL ITEMS WRITTEN						127
TOTAL AMOUNT						350,473.72

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	30.38
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	44.84
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	92.17
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	10.49
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	10.49
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						188.37

TAX A/C MTR VHCLE INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 028-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	14.03
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	20.70
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	36.42
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	4.84
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	4.84
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						80.83

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	11/10/2011	ACH032	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/10/2011	ACH033	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	236.02
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	348.42
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	566.84
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	81.49
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	81.49
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2011	ACH041	125.00
RANDALL CO HEALTH CARE PLA	2012 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						2,911.76

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	11/10/2011	ACH032	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	73.03
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	107.81
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	266.98
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	25.22
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	25.22
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2011	ACH041	62.50
RANDALL CO HEALTH CARE PLA	2012 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,044.76

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 033-202-100	SALARIES PAYABLE	DENTAL	11/10/2011	ACH032	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	88.07
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	130.02
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	155.26
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	30.41
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	30.41
RANDALL CO HEALTH CARE PLA	2012 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	924.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,401.67

COUNTY CLERKS ARCHIVE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 038-400-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
PAYROLL TAXES-FICA	2012 038-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	45.83
PAYROLL TAXES-FICA	2012 038-400-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	67.65
PAYROLL TAXES-FIT	2012 038-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	163.72
PAYROLL TAXES-MEDICARE	2012 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	15.82
PAYROLL TAXES-MEDICARE	2012 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	15.82
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						770.84

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/10/2011	ACH031	208.33
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	11/10/2011	ACH032	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/10/2011	ACH033	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/10/2011	ACH034	235.00
OFFICE OF THE ATTORNEY GEN	2012 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2011	ACH035	153.69
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	11/10/2011	ACH037	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	2,053.07
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	3,810.84
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	6,043.36
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	708.79
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	891.27
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2011	ACH041	1,080.00
RANDALL CO HEALTH CARE PLA	2012 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	12,012.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						28,523.35

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	11/10/2011	ACH032	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	789.93
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	115.55
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	186.02
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	2,217.30
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	272.75
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	27.02
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	43.50
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2011	ACH041	472.50
RANDALL CO HEALTH CARE PLA	2012 022-740-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	462.00
RANDALL CO HEALTH CARE PLA	2012 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	924.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						5,642.13

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	11/10/2011	ACH030	462.00
CHILDCARE REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/10/2011	ACH031	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	11/10/2011	ACH032	862.50
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/10/2011	ACH033	840.05
OFFICE OF THE ATTORNEY GEN	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2011	ACH035	373.11
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	11/10/2011	ACH037	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	4,282.54
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	6,212.97
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	157.47
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	11,365.62
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	1,478.39
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	1,452.97
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	36.82
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2011	ACH041	1,910.00
RANDALL CO HEALTH CARE PLA	2012 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	24,024.00
TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2011	ACH042V	572.08
					TOTAL ITEMS WRITTEN	16
					TOTAL AMOUNT	54,555.52

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	11/10/2011	ACH032	29.00
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	11/10/2011	ACH038	314.91
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	11/10/2011	ACH038	464.86
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	11/10/2011	ACH039	982.54
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/10/2011	ACH040	108.71
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	11/10/2011	ACH040	108.71
RANDALL CO HEALTH CARE PLA	2012 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	11/10/2011	ACH041	1,386.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,394.73