

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/21/2011	ACH043	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	5,185.00
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/21/2011	ACH045	3,589.63
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/21/2011	ACH046	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/21/2011	ACH047	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	11/21/2011	ACH048	1,440.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	11/21/2011	ACH049	2,209.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	23,879.39
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	307.72
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	326.29
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	616.44
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	354.42
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	586.35
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	272.21
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	81.40
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	802.61
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	354.11
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	1,937.15
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	179.93
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	385.94
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	311.10
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	1,904.12
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	46.84
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	479.90
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	305.28
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	359.43
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	362.90
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	70.23
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	9.43
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	9.43
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	9.43
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	9.43
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	3,700.75
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	330.46
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	1,020.60
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	381.19
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	377.78
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	17.77
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	400.16
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	262.07
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	7,953.08
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	9,887.54
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	143.30
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	492.26
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	110.34
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	78.75
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	63,718.87
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	8,413.25
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	71.98
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	79.18
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	144.17
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	82.89
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	137.14
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	63.67
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	19.04
						187.69

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	82.82
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	453.04
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	42.10
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	90.27
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	72.75
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	445.32
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	10.95
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	112.25
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	71.38
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	151.64
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	162.49
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	16.43
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	2.21
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	2.21
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	2.21
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	891.78
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	77.29
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	238.70
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	89.16
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	88.35
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	4.15
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	93.57
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	61.27
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	1,859.91
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	2,312.39
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	33.51
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	115.12
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	25.80
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	18.42
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/21/2011	ACH053	17,325.00
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	11/28/2011	ACH054	236.45
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	11/28/2011	ACH054	318.98
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	11/28/2011	ACH054	30.07
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	11/28/2011	ACH055	114.89
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/28/2011	ACH056	81.61
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/28/2011	ACH056	74.58
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/28/2011	ACH056	7.03
ALTERNATE PLAN RANDALL CO	2012 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	924.00
ALTERNATE PLAN RANDALL CO	2012 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
ALTERNATE PLAN RANDALL CO	2012 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	1,386.00
ALTERNATE PLAN RANDALL CO	2012 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
ALTERNATE PLAN RANDALL CO	2012 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
ALTERNATE PLAN RANDALL CO	2012 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
ALTERNATE PLAN RANDALL CO	2012 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	924.00
ALTERNATE PLAN RANDALL CO	2012 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
ALTERNATE PLAN RANDALL CO	2012 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/05/2011	ACH058	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	5,207.50
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/05/2011	ACH060	3,589.63
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/05/2011	ACH061	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/05/2011	ACH062	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/05/2011	ACH063	1,400.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	12/05/2011	ACH064	2,209.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	22,885.09
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	302.71

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	298.20
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	603.79
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	297.17
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	589.47
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	270.04
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	81.40
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	795.48
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	351.01
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	1,922.24
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	171.04
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	376.34
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	324.74
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	1,894.77
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	44.68
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	381.56
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	303.11
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	354.77
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	358.25
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	70.23
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	9.43
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	9.43
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	9.43
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	3,534.14
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	326.67
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	1,004.71
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	379.02
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	375.61
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	17.77
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	389.39
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	261.99
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	7,510.80
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	9,357.03
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	143.30
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	476.14
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	108.17
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	78.75
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	60,336.74
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	8,111.67
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	70.79
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	69.75
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	141.21
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	69.50
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	137.87
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	63.16
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	19.04
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	186.06
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	82.09
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	449.61
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	40.00
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	88.02
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	75.95
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	443.13
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	10.45
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	89.23
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	70.88

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	149.83
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	161.16
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	16.43
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	2.21
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	2.21
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	2.21
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	2.21
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	892.93
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	76.40
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	234.98
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	88.65
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	87.85
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	4.15
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	91.08
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	61.26
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	1,756.59
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	2,188.40
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	33.51
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	111.36
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	25.30
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	18.42
RANDALL CO HEALTH CARE PLA	2012 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	17,637.50
RANDALL CO HEALTH CARE PLA	2012 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	3,234.00
RANDALL CO HEALTH CARE PLA	2012 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	2,772.00
RANDALL CO HEALTH CARE PLA	2012 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
RANDALL CO HEALTH CARE PLA	2012 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	3,234.00
RANDALL CO HEALTH CARE PLA	2012 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	11,088.00
RANDALL CO HEALTH CARE PLA	2012 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	924.00
RANDALL CO HEALTH CARE PLA	2012 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	10,626.00
RANDALL CO HEALTH CARE PLA	2012 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
RANDALL CO HEALTH CARE PLA	2012 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	2,772.00
RANDALL CO HEALTH CARE PLA	2012 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	924.00
RANDALL CO HEALTH CARE PLA	2012 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
RANDALL CO HEALTH CARE PLA	2012 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	11,088.00
RANDALL CO HEALTH CARE PLA	2012 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
RANDALL CO HEALTH CARE PLA	2012 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	5,082.00
RANDALL CO HEALTH CARE PLA	2012 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	29,568.00
RANDALL CO HEALTH CARE PLA	2012 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	45,276.00
RANDALL CO HEALTH CARE PLA	2012 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
RANDALL CO HEALTH CARE PLA	2012 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
RANDALL CO HEALTH CARE PLA	2012 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00



## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	30.27
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	44.70
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	76.31
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	10.45
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	10.45
PAYROLL TAXES-FICA	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	30.26
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	44.68
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	75.52
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	10.45
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	10.45
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						343.54

## 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	11/21/2011	ACH050	13.77
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	20.33
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	26.88
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	4.75
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	4.75
PAYROLL TAXES-FICA	2012 028-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	13.86
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	20.46
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	29.51
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	4.78
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	4.78
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						143.87

## CTHS &amp; JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 031-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/21/2011	ACH045	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	214.90
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	317.22
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	504.81
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	74.17
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	74.17
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/21/2011	ACH053	125.00
DENTAL/RANDALL COUNTY	2012 031-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/05/2011	ACH060	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	218.96
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	323.23
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	510.16
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	75.58
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	75.58
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/05/2011	ACH068	125.00
RANDALL CO HEALTH CARE PLA	2012 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						4,197.78

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	55.26
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	81.58
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	207.96
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	19.08
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	19.08
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/21/2011	ACH053	62.50
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	55.26
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	81.58
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	207.96
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	19.08
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	19.08
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/05/2011	ACH068	62.50
RANDALL CO HEALTH CARE PLA	2012 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						1,396.92

## COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 033-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	88.07
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	130.02
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	155.26
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	30.41
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	30.41
DENTAL/RANDALL COUNTY	2012 033-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	88.07
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	130.02
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	155.26
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	30.41
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	30.41
RANDALL CO HEALTH CARE PLA	2012 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	924.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						1,879.34

## 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	11/21/2011	ACH050	45.83
PAYROLL TAXES-FICA	2012 038-400-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	67.65
PAYROLL TAXES-FIT	2012 038-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	163.72
PAYROLL TAXES-MEDICARE	2012 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	15.82
PAYROLL TAXES-MEDICARE	2012 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	15.82
ALTERNATE PLAN RANDALL CO	2012 038-400-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
PAYROLL TAXES-FICA	2012 038-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	45.83
PAYROLL TAXES-FICA	2012 038-400-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	67.65
PAYROLL TAXES-FIT	2012 038-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	163.72
PAYROLL TAXES-MEDICARE	2012 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	15.82
PAYROLL TAXES-MEDICARE	2012 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	15.82
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						1,079.68

## JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	11/21/2011	ACH043	208.33
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/21/2011	ACH045	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	11/21/2011	ACH046	235.00
OFFICE OF THE ATTORNEY GEN	2012 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/21/2011	ACH047	153.69
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	11/21/2011	ACH049	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	1,758.47
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	3,374.03
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	4,871.78
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	611.13
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	793.16
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/21/2011	ACH053	1,080.00
ALTERNATE PLAN RANDALL CO	2012 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/05/2011	ACH058	208.33
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/05/2011	ACH060	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/05/2011	ACH061	235.00
OFFICE OF THE ATTORNEY GEN	2012 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/05/2011	ACH062	153.69
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	12/05/2011	ACH064	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	1,735.23
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	3,246.09
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	4,793.65
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	607.24
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	788.57
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/05/2011	ACH068	1,080.00
RANDALL CO HEALTH CARE PLA	2012 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	12,012.00
<b>TOTAL ITEMS WRITTEN</b>						<b>26</b>
<b>TOTAL AMOUNT</b>						<b>40,137.39</b>

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	785.72
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	115.03
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	182.78
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	2,109.05
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	271.30
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	26.91
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	42.75
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/21/2011	ACH053	472.50
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	778.95
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	114.98
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	182.51
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	2,091.73
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	270.78
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	26.89
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	42.68
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/05/2011	ACH068	472.50
RANDALL CO HEALTH CARE PLA	2012 022-740-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	462.00
RANDALL CO HEALTH CARE PLA	2012 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	924.00
TOTAL ITEMS WRITTEN						24
TOTAL AMOUNT						9,636.18

## 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	11/21/2011	ACH043	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	862.50
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	11/21/2011	ACH045	840.05
OFFICE OF THE ATTORNEY GEN	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/21/2011	ACH047	373.11
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	11/21/2011	ACH049	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	3,925.95
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	5,704.69
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	138.79
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	9,839.77
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	1,355.37
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	1,334.18
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	32.45
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/21/2011	ACH053	1,910.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	11/28/2011	ACH054	8.22
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	11/28/2011	ACH054	12.13
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	11/28/2011	ACH055	10.09
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/28/2011	ACH056	2.84
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/28/2011	ACH056	2.84
ALTERNATE PLAN RANDALL CO	2012 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	12/05/2011	ACH057	462.00
CHILDCARE REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/05/2011	ACH058	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	621.00
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/05/2011	ACH060	890.05
OFFICE OF THE ATTORNEY GEN	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/05/2011	ACH062	373.11
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	12/05/2011	ACH064	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	3,897.34
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	5,661.98
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	140.46
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	9,365.16
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	1,345.48
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	1,324.17
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	32.84
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/05/2011	ACH068	1,347.50
RANDALL CO HEALTH CARE PLA	2012 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	22,638.00
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						75,502.07

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	11/21/2011	ACH044	29.00
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2011	ACH050	187.64
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	11/21/2011	ACH050	277.00
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2011	ACH051	446.15
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2011	ACH052	64.77
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2011	ACH052	64.77
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	12/05/2011	ACH059	29.00
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	12/05/2011	ACH065	201.69
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	12/05/2011	ACH065	297.73
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	12/05/2011	ACH066	466.23
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/05/2011	ACH067	69.62
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	12/05/2011	ACH067	69.62
RANDALL CO HEALTH CARE PLA	2012 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	12/05/2011	ACH068	1,386.00
<b>TOTAL ITEMS WRITTEN</b>						<b>13</b>
<b>TOTAL AMOUNT</b>						<b>3,589.22</b>