

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/19/2011	ACH069	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	12/19/2011	ACH070	5,236.50
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/19/2011	ACH071	3,519.63
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/19/2011	ACH072	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/19/2011	ACH073	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	12/19/2011	ACH074	1,400.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	12/19/2011	ACH075	2,184.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	23,847.69
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	345.99
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	327.90
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	620.71
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	214.57
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	599.21
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	272.95
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	81.40
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	819.03
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	359.42
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	2,030.29
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	170.72
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	392.31
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	393.00
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	1,908.29
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	46.84
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	481.40
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	311.87
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	362.62
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	365.83
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	70.23
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	9.43
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	9.43
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	9.43
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	3,598.92
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	334.66
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	1,028.72
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	387.42
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	378.73
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	17.77
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	407.81
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	262.07
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	7,988.17
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	9,745.33
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	153.87
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	508.39
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	110.34
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	78.75
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	65,126.81
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	8,476.75
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	80.92
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	79.99
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	145.16
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	50.19
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	140.15
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	63.84
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	19.04
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	191.54

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	84.06
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	474.83
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	39.92
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	91.75
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	91.91
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	446.28
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	10.95
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	112.60
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	72.93
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	155.78
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	181.94
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	16.43
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	2.21
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	2.21
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	2.21
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	914.75
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	78.27
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	240.60
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	90.61
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	88.57
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	4.15
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	95.36
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	61.27
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	1,868.18
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	2,279.06
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	35.99
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	118.88
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	25.80
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	18.42
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/19/2011	ACH079	18,012.50
<b>TOTAL ITEMS WRITTEN</b>						<b>85</b>
<b>TOTAL AMOUNT</b>						<b>178,045.11</b>

## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	30.27
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	44.70
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	76.31
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	10.45
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	10.45
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						172.18

## 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	12/19/2011	ACH076	14.02
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	20.69
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	34.02
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	4.84
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	4.84
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						78.41

## 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	12/19/2011	ACH070	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/19/2011	ACH071	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	214.73
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	317.00
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	498.52
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	74.13
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	74.13
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/19/2011	ACH079	125.00
<b>TOTAL ITEMS WRITTEN</b>						<b>8</b>
<b>TOTAL AMOUNT</b>						<b>1,390.01</b>

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	12/19/2011	ACH070	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	55.26
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	81.58
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	207.96
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	19.08
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	19.08
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/19/2011	ACH079	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	12/19/2011	ACH070	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	88.07
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	130.02
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	155.26
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	30.41
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	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	12/19/2011	ACH076	45.83
PAYROLL TAXES-FICA	2012 038-400-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	67.65
PAYROLL TAXES-FIT	2012 038-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	163.72
PAYROLL TAXES-MEDICARE	2012 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	15.82
PAYROLL TAXES-MEDICARE	2012 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	15.82
<b>TOTAL ITEMS WRITTEN</b>						<u>5</u>
<b>TOTAL AMOUNT</b>						<u>308.84</u>

## JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	12/19/2011	ACH069	208.33
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	12/19/2011	ACH070	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/19/2011	ACH071	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	12/19/2011	ACH072	235.00
OFFICE OF THE ATTORNEY GEN	2012 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/19/2011	ACH073	153.69
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	12/19/2011	ACH075	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	1,642.81
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	3,153.94
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	5,048.24
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	627.60
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	810.44
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/19/2011	ACH079	1,080.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						13,825.05

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	12/19/2011	ACH070	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	751.00
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	115.17
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	186.76
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	2,132.69
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	271.65
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	26.93
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	43.68
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/19/2011	ACH079	472.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						4,131.94

## 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	12/19/2011	ACH069	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	12/19/2011	ACH070	782.00
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	12/19/2011	ACH071	674.25
OFFICE OF THE ATTORNEY GEN	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/19/2011	ACH073	373.11
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	12/19/2011	ACH075	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	3,796.81
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	5,511.19
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	135.87
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	9,491.27
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	1,310.78
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	1,288.86
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	31.77
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/19/2011	ACH079	1,722.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						25,643.41

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	12/19/2011	ACH070	29.00
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	12/19/2011	ACH076	407.43
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	12/19/2011	ACH076	601.44
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	12/19/2011	ACH077	956.37
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/19/2011	ACH078	140.66
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	12/19/2011	ACH078	140.66
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,275.56