

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	924.00
ALTERNATE PLAN RANDALL CO	2012 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	462.00
ALTERNATE PLAN RANDALL CO	2012 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	1,386.00
ALTERNATE PLAN RANDALL CO	2012 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	462.00
ALTERNATE PLAN RANDALL CO	2012 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	462.00
ALTERNATE PLAN RANDALL CO	2012 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	462.00
ALTERNATE PLAN RANDALL CO	2012 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	924.00
ALTERNATE PLAN RANDALL CO	2012 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	462.00
ALTERNATE PLAN RANDALL CO	2012 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	01/03/2012	ACH080	462.00
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/03/2012	ACH081	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	01/03/2012	ACH082	5,236.50
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/03/2012	ACH083	3,575.13
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/03/2012	ACH084	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/03/2012	ACH085	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/03/2012	ACH086	1,420.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	01/03/2012	ACH087	2,184.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	23,488.73
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	302.71
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	298.20
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	615.88
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	224.18
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	609.07
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	270.04
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	81.40
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	778.23
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	351.01
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	1,866.37
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	171.51
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	380.25
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	334.98
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	1,899.79
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	44.68
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	367.00
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	303.11
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	640.65
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	689.07
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	70.23
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	9.43
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	9.43
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	9.43
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	3,787.37
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	324.17
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	1,025.86
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	379.02
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	375.61
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	17.77
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	387.22
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	261.99
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	7,441.50
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	9,540.42
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	143.30
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	476.14
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	108.17
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	78.75
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	59,703.53

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	8,109.41
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	70.79
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	69.75
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	144.04
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	52.43
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	142.45
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	63.16
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	19.04
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	182.01
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	82.09
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	436.48
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	40.12
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	88.94
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	78.34
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	444.31
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	10.45
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	85.83
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	70.88
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	149.83
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	161.16
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	16.43
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	2.21
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	2.21
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	2.21
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	885.77
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	75.82
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	239.93
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	88.65
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	87.85
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	4.15
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	90.57
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	61.26
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	1,740.33
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	2,231.33
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	33.51
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	111.36
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	25.30
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	18.42
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/03/2012	ACH091	18,012.50
RANDALL CO HEALTH CARE PLA	2012 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	3,234.00
RANDALL CO HEALTH CARE PLA	2012 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	2,772.00
RANDALL CO HEALTH CARE PLA	2012 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00
RANDALL CO HEALTH CARE PLA	2012 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	2,772.00
RANDALL CO HEALTH CARE PLA	2012 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	11,088.00
RANDALL CO HEALTH CARE PLA	2012 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	924.00
RANDALL CO HEALTH CARE PLA	2012 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	10,626.00
RANDALL CO HEALTH CARE PLA	2012 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00
RANDALL CO HEALTH CARE PLA	2012 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	2,772.00
RANDALL CO HEALTH CARE PLA	2012 010-501-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	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	01/03/2012	ACH091	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	11,088.00	
RANDALL CO HEALTH CARE PLA 2012 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	5,082.00	
RANDALL CO HEALTH CARE PLA 2012 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00	
RANDALL CO HEALTH CARE PLA 2012 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00	
RANDALL CO HEALTH CARE PLA 2012 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	29,106.00	
RANDALL CO HEALTH CARE PLA 2012 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	46,200.00	
RANDALL CO HEALTH CARE PLA 2012 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00	
RANDALL CO HEALTH CARE PLA 2012 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00	
<b>TOTAL ITEMS WRITTEN</b>					<b>126</b>	
<b>TOTAL AMOUNT</b>					<b>326,767.81</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	01/03/2012	ACH088	30.26
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	44.68
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	75.20
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	10.45
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	10.45
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						171.04

## 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	01/03/2012	ACH088	14.02
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	20.69
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	33.22
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	4.84
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	4.84
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						77.61

## 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	01/03/2012	ACH082	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/03/2012	ACH083	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	195.11
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	288.02
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	425.07
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	67.35
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	67.35
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/03/2012	ACH091	125.00
RANDALL CO HEALTH CARE PLA	2012 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	1,386.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						2,640.40

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	01/03/2012	ACH082	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	55.26
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	81.58
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	206.01
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	19.08
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	19.08
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/03/2012	ACH091	62.50
RANDALL CO HEALTH CARE PLA	2012 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						927.51

## COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 033-202-100	SALARIES PAYABLE	DENTAL	01/03/2012	ACH082	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	88.07
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	130.02
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	152.18
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	30.41
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	30.41
RANDALL CO HEALTH CARE PLA	2012 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	924.00
<b>TOTAL ITEMS WRITTEN</b>						<u>7</u>
<b>TOTAL AMOUNT</b>						<u>1,398.59</u>

## 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	01/03/2012	ACH080	462.00
PAYROLL TAXES-FICA	2012 038-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	45.83
PAYROLL TAXES-FICA	2012 038-400-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	67.65
PAYROLL TAXES-FIT	2012 038-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	163.07
PAYROLL TAXES-MEDICARE	2012 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	15.82
PAYROLL TAXES-MEDICARE	2012 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	15.82
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						770.19

## 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	01/03/2012	ACH080	462.00
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/03/2012	ACH081	208.33
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	01/03/2012	ACH082	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/03/2012	ACH083	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/03/2012	ACH084	235.00
OFFICE OF THE ATTORNEY GEN	2012 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/03/2012	ACH085	153.69
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	01/03/2012	ACH087	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	1,748.34
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	3,341.85
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	4,714.52
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	603.60
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	781.61
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/03/2012	ACH091	1,080.00
RANDALL CO HEALTH CARE PLA	2012 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	12,012.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						26,205.94

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	01/03/2012	ACH082	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	769.62
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	114.98
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	182.51
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	2,044.12
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	265.75
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	26.89
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	42.68
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/03/2012	ACH091	472.50
RANDALL CO HEALTH CARE PLA	2012 022-740-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	462.00
RANDALL CO HEALTH CARE PLA	2012 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	924.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						5,436.61

## 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	01/03/2012	ACH080	924.00
CHILDCARE REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/03/2012	ACH081	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	01/03/2012	ACH082	629.00
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/03/2012	ACH083	674.25
OFFICE OF THE ATTORNEY GEN	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/03/2012	ACH085	373.11
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	01/03/2012	ACH087	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	3,925.98
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	5,701.36
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	136.22
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	9,676.09
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	1,355.34
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	1,333.31
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	31.85
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/03/2012	ACH091	1,722.50
RANDALL CO HEALTH CARE PLA	2012 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	22,176.00
<b>TOTAL ITEMS WRITTEN</b>						<b>15</b>
<b>TOTAL AMOUNT</b>						<b>49,184.01</b>

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	01/03/2012	ACH082	43.50
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	01/03/2012	ACH088	298.10
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	01/03/2012	ACH088	440.05
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	01/03/2012	ACH089	461.47
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/03/2012	ACH090	102.91
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	01/03/2012	ACH090	102.91
RANDALL CO HEALTH CARE PLA	2012 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	01/03/2012	ACH091	2,310.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,758.94