

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/16/2012	ACH092	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	01/16/2012	ACH093	5,207.50
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/16/2012	ACH094	3,575.13
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/16/2012	ACH095	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/16/2012	ACH096	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/16/2012	ACH097	1,380.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	01/16/2012	ACH098	2,184.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	2.22
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	3.27
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	24,370.90
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	307.72
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	338.54
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	613.65
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	233.33
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	614.20
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	272.21
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	81.40
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	783.25
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	354.11
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	1,975.73
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	175.27
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	379.80
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	311.63
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	1,903.48
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	46.84
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	477.96
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	305.28
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	648.39
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	694.75
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	70.23
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	9.43
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	9.43
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	9.43
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	3,817.97
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	330.94
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	1,013.39
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	381.19
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	377.78
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	17.77
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	402.33
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	262.07
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	7,863.81
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	10,066.77
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	143.30
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	493.64
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	110.34
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	78.75
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	63,273.02
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	0.77
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	0.77
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	0.77
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	8,413.70
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	71.98
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	79.18
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	143.52

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	54.57
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	143.66
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	63.67
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	19.04
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	183.18
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	82.82
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	462.08
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	40.99
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	88.84
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	72.88
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	445.17
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	10.95
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	111.80
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	71.38
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	151.64
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	162.49
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	16.43
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	2.21
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	2.21
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	2.21
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	892.93
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	77.40
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	237.00
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	89.16
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	88.35
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	4.15
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	94.08
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	61.27
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	1,839.11
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	2,354.18
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	33.51
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	115.44
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	25.80
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	18.42
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/16/2012	ACH102	17,192.50
<b>TOTAL ITEMS WRITTEN</b>						<b>90</b>
<b>TOTAL AMOUNT</b>						<b>176,555.02</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	01/16/2012	ACH099	30.27
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	44.70
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	75.70
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	10.45
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	10.45
					TOTAL ITEMS WRITTEN	<u>5</u>
					TOTAL AMOUNT	<u>171.57</u>

## TAX A/C MTR VHCLC INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 028-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	14.02
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	20.70
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	34.02
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	4.84
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	4.84
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						78.42

## CIHS &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	01/16/2012	ACH093	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/16/2012	ACH094	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	207.42
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	306.21
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	468.34
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	71.61
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	71.61
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/16/2012	ACH102	125.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,336.69

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	01/16/2012	ACH093	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	55.26
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	81.58
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	205.41
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	19.08
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	19.08
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/16/2012	ACH102	62.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						464.91

## COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 033-202-100	SALARIES PAYABLE	DENTAL	01/16/2012	ACH093	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	88.07
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	130.02
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	152.18
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	30.41
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	30.41
					TOTAL ITEMS WRITTEN	6
					TOTAL AMOUNT	474.59

## 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	01/16/2012	ACH099	45.83
PAYROLL TAXES-FICA	2012 038-400-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	67.65
PAYROLL TAXES-FIT	2012 038-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	163.07
PAYROLL TAXES-MEDICARE	2012 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	15.82
PAYROLL TAXES-MEDICARE	2012 038-400-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	15.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						308.19

## JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/16/2012	ACH092	208.33
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	01/16/2012	ACH093	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/16/2012	ACH094	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/16/2012	ACH095	235.00
OFFICE OF THE ATTORNEY GEN	2012 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/16/2012	ACH096	153.69
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	01/16/2012	ACH098	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	1,787.56
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	3,396.08
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	4,808.84
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	617.12
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	794.26
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/16/2012	ACH102	1,205.00
<b>TOTAL ITEMS WRITTEN</b>						<b>12</b>
<b>TOTAL AMOUNT</b>						<b>14,070.88</b>

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	01/16/2012	ACH093	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	764.96
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	115.03
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	182.78
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	2,024.03
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	264.11
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	26.91
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	42.75
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/16/2012	ACH102	472.50
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						4,024.63

## 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	01/16/2012	ACH092	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	01/16/2012	ACH093	731.00
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/16/2012	ACH094	674.25
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	01/16/2012	ACH098	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	3,771.52
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	5,471.34
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	134.42
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	8,865.21
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	1,302.02
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	1,279.55
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	31.43
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/16/2012	ACH102	1,722.50
<b>TOTAL ITEMS WRITTEN</b>						<b>12</b>
<b>TOTAL AMOUNT</b>						<b>24,508.24</b>

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	01/16/2012	ACH093	43.50
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	01/16/2012	ACH099	284.05
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	01/16/2012	ACH099	419.32
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	01/16/2012	ACH100	440.96
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/16/2012	ACH101	98.06
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	01/16/2012	ACH101	98.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,383.95