

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	1,848.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	924.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	462.00
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	6.72-
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	5.49-
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	92.72-
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	15.25-
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	9.92-
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	8.11-
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	136.87-
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH811	22.52-
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	57.26
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	84.53
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	23,201.39
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	324.45
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	302.76
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	619.01
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	327.63
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	599.60
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	256.01
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	786.28
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	377.03
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	1,913.65
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	173.76
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	366.50
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	493.55
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	1,896.12
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	43.66
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	255.56
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	296.78
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	631.21
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	679.03
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	70.47
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	3,817.41
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	290.90
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	936.75
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	365.38
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	367.41
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	336.74
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	7,611.68
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	9,130.58
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	175.66
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	496.54
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	106.02
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	77.02

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH812	17.95-
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH812	14.66-
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH812	247.55-
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH812	40.73-
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	111.89
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	59,886.93
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	2.32-
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	1.90-
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	32.01-
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	5.27-
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	2.32-
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	1.90-
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	32.01-
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	CHECK: 610661 AUTO VOID	PAY01/31/2011	ACH813	5.27-
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	19.77
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	19.77
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	8,009.91
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	75.88
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	70.80
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	144.77
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	76.63
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	140.22
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	59.88
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	18.45
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	183.88
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	88.17
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	447.55
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	40.64
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	85.72
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	115.43
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	443.45
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	10.21
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	59.76
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	69.41
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	147.62
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	158.80
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	16.48
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	892.74
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	68.03
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	219.07
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	85.46
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	85.93
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	78.76
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	1,780.18
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	2,135.35
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	41.07
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	116.13
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	24.80
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/31/2011	ACH814	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	5,233.50

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/31/2011	ACH816	2,722.92
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/31/2011	ACH817	3,481.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/31/2011	ACH818	2,153.30
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/31/2011	ACH819	1,120.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	01/31/2011	ACH820	1,867.16
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2011	ACH821	17,020.00
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
RANDALL CO HEALTH CARE PLA	2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	11,088.00
RANDALL CO HEALTH CARE PLA	2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	924.00
RANDALL CO HEALTH CARE PLA	2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	2,310.00
RANDALL CO HEALTH CARE PLA	2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
RANDALL CO HEALTH CARE PLA	2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-501-150	GROUP MEDICAL INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	924.00
RANDALL CO HEALTH CARE PLA	2011 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
RANDALL CO HEALTH CARE PLA	2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	924.00
RANDALL CO HEALTH CARE PLA	2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	5,082.00
RANDALL CO HEALTH CARE PLA	2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	924.00
RANDALL CO HEALTH CARE PLA	2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	30,030.00
RANDALL CO HEALTH CARE PLA	2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	45,276.00
RANDALL CO HEALTH CARE PLA	2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
RANDALL CO HEALTH CARE PLA	2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
RANDALL CO HEALTH CARE PLA	2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
TOTAL ITEMS WRITTEN						148
TOTAL AMOUNT						321,455.85

## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	29.58
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	43.66
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	73.24
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	10.21
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	10.21
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						166.90

## TAX A/C MTR VHCLE INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	13.97
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	20.63
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	35.90
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	4.82
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	4.82
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						80.14

## CIHS &amp; JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	196.85
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	290.58
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	466.33
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	67.97
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	67.97
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	44.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2011	ACH821	182.50
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	1,386.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,702.20

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2011	ACH821	57.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						917.29

## COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	462.00
BANK OF AMERICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	239.78
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	43.50
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	924.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,083.68

## JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	924.00
BANK OF AMERICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	1,651.40
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	2,904.28
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	4,364.76
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	570.19
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	679.28
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	474.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/31/2011	ACH816	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/31/2011	ACH817	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	01/31/2011	ACH820	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2011	ACH821	861.25
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	11,550.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						24,862.99

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	672.37
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	105.05
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	153.65
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	107.55
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	35.71
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	116.21
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	1,718.99
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	232.17
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	24.57
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	35.95
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	8.35
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	27.18
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	01/31/2011	ACH820	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2011	ACH821	200.00
RANDALL CO HEALTH CARE PLA	2011 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	462.00
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						4,163.91

## YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	01/31/2011	ACH810	924.00
BANK OF AMERICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	3.37
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	4.97
BANK OF AMERICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	3,497.03
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	5,032.67
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	137.56
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	8,086.70
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	1.16
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	1.16
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	1,207.26
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	1,176.96
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	32.17
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	905.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/31/2011	ACH816	499.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/31/2011	ACH818	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	01/31/2011	ACH820	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2011	ACH821	2,162.50
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	22,176.00
<b>TOTAL ITEMS WRITTEN</b>						<b>18</b>
<b>TOTAL AMOUNT</b>						<b>46,655.08</b>

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	ACH811	310.15
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	01/31/2011	ACH811	457.85
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	ACH812	636.18
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	ACH813	107.05
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	01/31/2011	ACH813	107.05
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	01/31/2011	ACH815	58.00
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	01/31/2011	ACH821	2,310.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						3,986.28