

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	1,848.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	924.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	462.00
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	23,509.17
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	324.45
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	290.36
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	594.46
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	328.03
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	599.60
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	256.01
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	783.54
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	403.43
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	1,915.90
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	168.39
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	366.06
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	498.95
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	1,895.73
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	43.66
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	242.42
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	296.78
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	631.21
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	679.03
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	80.89
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	3,764.84
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	290.90
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	930.03
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	364.80
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	367.41
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	339.31
BANK OF AMERICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	259.44
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	7,608.76
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	9,420.01
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	185.18
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	467.12
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	106.02
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	77.02
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	60,923.68
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	8,116.27
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	75.88
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	67.90
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	139.03
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	76.72
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	140.22
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	59.88
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	18.45

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	183.25
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	94.34
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	448.05
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	39.38
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	85.62
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	116.69
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	443.36
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	10.21
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	56.68
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	69.41
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	147.62
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	158.80
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	18.92
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	880.45
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	68.03
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	217.50
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	85.32
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	85.93
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	79.36
BANK OF AMERICA-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	60.69
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	1,779.48
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	2,203.10
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	43.31
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	109.25
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	24.80
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/28/2011	ACH837	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	5,291.50
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/28/2011	ACH839	2,722.92
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/28/2011	ACH840	3,481.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/28/2011	ACH841	2,153.30
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/28/2011	ACH842	1,155.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	02/28/2011	ACH843	1,867.16
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2011	ACH844	16,820.00
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
RANDALL CO HEALTH CARE PLA	2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	11,088.00
RANDALL CO HEALTH CARE PLA	2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	924.00
RANDALL CO HEALTH CARE PLA	2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	2,310.00
RANDALL CO HEALTH CARE PLA	2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
RANDALL CO HEALTH CARE PLA	2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-501-150	GROUP MEDICAL INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	924.00

GENERAL FUND

VENDOR NAME		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL	CO HEALTH CARE PLA	2011 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,848.00
RANDALL	CO HEALTH CARE PLA	2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,848.00
RANDALL	CO HEALTH CARE PLA	2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
RANDALL	CO HEALTH CARE PLA	2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	10,164.00
RANDALL	CO HEALTH CARE PLA	2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	924.00
RANDALL	CO HEALTH CARE PLA	2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	5,082.00
RANDALL	CO HEALTH CARE PLA	2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,848.00
RANDALL	CO HEALTH CARE PLA	2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,848.00
RANDALL	CO HEALTH CARE PLA	2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	924.00
RANDALL	CO HEALTH CARE PLA	2011 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,386.00
RANDALL	CO HEALTH CARE PLA	2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	30,030.00
RANDALL	CO HEALTH CARE PLA	2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	46,200.00
RANDALL	CO HEALTH CARE PLA	2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
RANDALL	CO HEALTH CARE PLA	2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,386.00
RANDALL	CO HEALTH CARE PLA	2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
RANDALL	CO HEALTH CARE PLA	2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
TOTAL ITEMS WRITTEN							126
TOTAL AMOUNT							326,078.96

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	29.58
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	43.66
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	73.24
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	10.21
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	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	02/28/2011	ACH834	14.81
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	21.87
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	37.98
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	5.11
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	5.11
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						84.88

CJHS & 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	02/28/2011	ACH834	190.58
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	281.31
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	445.50
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	65.80
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	65.80
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	44.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2011	ACH844	182.50
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	1,386.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,661.49

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	02/28/2011	ACH834	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2011	ACH844	57.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	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	02/28/2011	ACH833	462.00
BANK OF AMERICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	259.78
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	43.50
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	924.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,103.68

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	02/28/2011	ACH833	462.00
BANK OF AMERICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	1,654.62
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	2,804.81
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	4,420.38
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	571.30
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	656.01
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	460.00
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/28/2011	ACH839	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/28/2011	ACH840	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	02/28/2011	ACH843	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2011	ACH844	775.00
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	11,550.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						24,237.45

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 022-745-150	GROUP INSURANCE	ALTERNATE PLAN	02/28/2011	ACH833	462.00
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	676.82
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	98.85
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	153.50
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	107.55
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	35.71
BANK OF AMERICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	117.10
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	116.21
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	1,773.75
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	233.74
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	23.11
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	35.97
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	8.35
BANK OF AMERICA-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	27.39
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	27.18
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	02/28/2011	ACH843	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2011	ACH844	200.00
RANDALL CO HEALTH CARE PLA	2011 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	462.00
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						4,823.39

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	02/28/2011	ACH833	924.00
BANK OF AMERICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	3,556.64
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	5,117.30
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	140.98
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	8,544.92
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	1,227.89
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	1,196.79
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	32.97
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	883.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/28/2011	ACH839	499.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/28/2011	ACH841	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	02/28/2011	ACH843	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2011	ACH844	2,210.00
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	21,714.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						46,855.06

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	52.33
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	77.25
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	ACH834	298.39
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	02/28/2011	ACH834	440.49
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	145.32
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	ACH835	636.18
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	18.07
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	18.07
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	ACH836	102.99
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	02/28/2011	ACH836	102.99
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	02/28/2011	ACH838	58.00
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	02/28/2011	ACH844	2,310.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						4,260.08