

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	1,848.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	462.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	03/28/2011	ACH856	462.00
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2011	ACH857	23,489.43
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	324.45
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	290.36
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	605.99
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	330.40
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	589.66
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	275.54
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	784.04
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	383.19
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	1,927.79
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	170.48
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	337.17
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	493.05
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	1,895.73
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	43.66
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	242.42
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	296.78
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	631.21
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	679.03
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	80.89
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	3,791.12
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	290.90
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	918.52
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	364.80
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	367.41
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	339.31
BANK OF AMERICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	254.28
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	7,686.01
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	9,308.44
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	172.91
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	491.60
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	106.02
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	77.02
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	61,008.25
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	8,109.34
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	75.88
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	67.90
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	141.72
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	77.28
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	137.90
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	64.45
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	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	03/28/2011	ACH859	183.37
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	89.62
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	450.86
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	39.87
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	78.86
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	115.32
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	443.36
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	10.21
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	56.68
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	69.41
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	147.62
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	158.80
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	18.92
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	886.59
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	68.03
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	214.80
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	85.32
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	85.93
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	79.36
BANK OF AMERICA-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	59.48
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	1,797.50
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	2,176.98
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	40.44
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	114.99
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	24.80
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/28/2011	ACH860	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	5,204.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/28/2011	ACH862	2,806.25
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/28/2011	ACH863	3,481.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/28/2011	ACH864	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/28/2011	ACH865	1,137.50
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2011	ACH866	1,867.16
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2011	ACH867	16,475.00
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
RANDALL CO HEALTH CARE PLA	2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	11,088.00
RANDALL CO HEALTH CARE PLA	2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	924.00
RANDALL CO HEALTH CARE PLA	2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	2,310.00
RANDALL CO HEALTH CARE PLA	2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
RANDALL CO HEALTH CARE PLA	2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-501-150	GROUP MEDICAL INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	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	03/28/2011	ACH867	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
RANDALL CO HEALTH CARE PLA	2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	924.00
RANDALL CO HEALTH CARE PLA	2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	5,082.00
RANDALL CO HEALTH CARE PLA	2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	924.00
RANDALL CO HEALTH CARE PLA	2011 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	29,568.00
RANDALL CO HEALTH CARE PLA	2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	44,814.00
RANDALL CO HEALTH CARE PLA	2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
RANDALL CO HEALTH CARE PLA	2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
RANDALL CO HEALTH CARE PLA	2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
TOTAL ITEMS WRITTEN						126
TOTAL AMOUNT						322,881.39

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	03/28/2011	ACH856	462.00
BANK OF AMERICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2011	ACH857	1,676.04
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	2,836.44
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	4,499.73
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	578.70
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	663.41
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	460.00
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/28/2011	ACH862	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/28/2011	ACH863	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2011	ACH866	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2011	ACH867	775.00
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	11,550.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						24,384.65

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2011	ACH857	29.58
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	43.66
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	73.24
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	10.21
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	10.21
TOTAL ITEMS WRITTEN						<u>5</u>
TOTAL AMOUNT						<u>166.90</u>

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	03/28/2011	ACH856	462.00
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2011	ACH857	675.12
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	98.88
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	150.97
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	107.55
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	35.71
BANK OF AMERICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	117.10
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	116.21
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	1,776.08
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	233.11
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	23.11
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	35.34
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	8.35
BANK OF AMERICA-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	27.39
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	27.18
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2011	ACH866	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2011	ACH867	200.00
RANDALL CO HEALTH CARE PLA	2011 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	462.00
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						4,820.26

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	03/28/2011	ACH857	14.25
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	21.03
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	36.63
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	4.92
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.75

CTHS & 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	03/28/2011	ACH857	208.01
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	307.06
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	503.39
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	71.81
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	71.81
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	44.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2011	ACH867	182.50
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	1,386.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,774.58

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	03/28/2011	ACH857	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2011	ACH867	57.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	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	03/28/2011	ACH856	462.00
BANK OF AMERICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2011	ACH857	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	259.78
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	43.50
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	924.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,103.68

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	03/28/2011	ACH856	924.00
BANK OF AMERICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2011	ACH857	3,720.47
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	5,382.15
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	117.96
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	8,900.77
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	1,284.41
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	1,258.70
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	27.58
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	832.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/28/2011	ACH862	489.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/28/2011	ACH864	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	03/28/2011	ACH866	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2011	ACH867	1,952.50
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	20,328.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						46,025.11

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2011	ACH857	304.16
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	03/28/2011	ACH857	449.00
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2011	ACH858	647.67
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2011	ACH859	104.98
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	03/28/2011	ACH859	104.98
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	03/28/2011	ACH861	58.00
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	03/28/2011	ACH867	2,310.00
TOTAL ITEMS WRITTEN						<u>7</u>
TOTAL AMOUNT						<u>3,978.79</u>