

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	04/25/2011	ACH879	24,455.16
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	339.08
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	312.37
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	660.68
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	345.74
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	639.35
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	316.55
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	84.82
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	800.94
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	384.96
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	2,036.44
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	166.84
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	352.06
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	529.98
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	1,953.99
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	44.29
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	277.07
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	306.92
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	711.80
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	699.98
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	84.08
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	3,920.93
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	325.92
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	998.00
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	390.34
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	381.73
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	375.15
BANK OF AMERICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	262.14
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	8,054.75
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	9,483.50
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	164.35
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	464.87
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	107.31
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	77.92
BANK OF AMERICA --FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	65,894.67
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	8,442.89
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	79.31
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	73.06
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	154.52
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	80.86
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	149.54
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	74.04
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	19.84
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	187.31
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	90.03
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	476.24
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	39.02
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	82.34
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	123.95
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	456.99
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	10.36

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	64.80
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	71.78
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	166.47
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	163.71
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	19.66
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	916.96
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	76.22
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	233.41
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	91.29
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	89.27
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	87.75
BANK OF AMERICA-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	61.32
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	1,883.81
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	2,217.92
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	38.43
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	108.73
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	25.10
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	18.22
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/25/2011	ACH883	1,610.99
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/25/2011	ACH884	115.00-
TOTAL ITEMS WRITTEN						79
TOTAL AMOUNT						144,831.97

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	04/25/2011	ACH879	30.00
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	44.29
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	74.75
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	10.36
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	10.36
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						169.76

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	04/25/2011	ACH879	14.59
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	21.53
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	38.92
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	5.03
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	5.03
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						85.10

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	04/25/2011	ACH879	205.77
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	303.74
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	502.98
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	71.05
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	71.05
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1,154.59

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	04/25/2011	ACH879	57.91
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	85.49
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	217.74
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	19.99
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	19.99
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						401.12

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	04/25/2011	ACH879	133.50
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	197.07
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	268.50
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	46.09
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	46.09
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						691.25

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	04/25/2011	ACH879	1,753.15
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	3,012.34
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	4,779.26
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	605.22
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	704.46
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/25/2011	ACH884	200.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,054.43

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	04/25/2011	ACH879	742.57
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	111.19
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	153.98
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	110.01
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	35.71
BANK OF AMERICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	117.10
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	135.20
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	1,999.76
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	256.50
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	25.98
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	36.13
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	25.72
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	8.35
BANK OF AMERICA-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	27.39
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	31.62
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						3,817.21

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	04/25/2011	ACH879	3,819.99
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	5,520.56
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	127.29
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	9,174.58
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	1,318.72
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	1,291.02
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	29.77
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	04/25/2011	ACH882	14.50
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/25/2011	ACH883	526.80
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						21,823.23

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	04/25/2011	ACH879	300.83
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	04/25/2011	ACH879	444.08
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	04/25/2011	ACH880	644.89
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/25/2011	ACH881	103.86
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	04/25/2011	ACH881	103.86
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1,597.52