

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2011 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	924.00
ALTERNATE PLAN RANDALL CO	2011 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	462.00
ALTERNATE PLAN RANDALL CO	2011 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	462.00
ALTERNATE PLAN RANDALL CO	2011 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	1,386.00
ALTERNATE PLAN RANDALL CO	2011 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	462.00
ALTERNATE PLAN RANDALL CO	2011 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	462.00
ALTERNATE PLAN RANDALL CO	2011 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	462.00
ALTERNATE PLAN RANDALL CO	2011 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	462.00
ALTERNATE PLAN RANDALL CO	2011 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	05/06/2011	ACH885	462.00
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	05/06/2011	ACH886	23,516.10
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	324.45
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	290.36
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	603.39
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	325.79
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	582.66
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	275.54
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	776.73
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	334.72
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	1,914.95
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	168.15
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	455.36
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	498.02
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	1,895.73
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	43.66
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	247.16
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	296.78
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	631.21
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	679.03
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	75.68
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	3,762.88
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	322.10
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	912.56
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	368.36
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	367.41
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	339.31
BANK OF AMERICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	254.28
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	7,818.51
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	9,208.37
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	166.12
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	467.45
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	106.02
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	77.02
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	61,315.61
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	8,118.58
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	75.88
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	67.90
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	141.11
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	76.20
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	136.26
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	64.45

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	18.45
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	181.66
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	78.28
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	447.85
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	39.34
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	106.51
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	116.47
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	443.36
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	10.21
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	57.78
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	69.41
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	147.62
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	158.80
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	17.70
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	879.99
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	75.32
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	213.41
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	86.15
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	85.93
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	79.36
BANK OF AMERICA-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	59.48
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	1,828.49
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	2,153.59
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	38.84
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	109.34
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	24.80
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	05/06/2011	ACH889	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	5,182.50
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/06/2011	ACH891	2,806.25
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/06/2011	ACH892	3,381.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/06/2011	ACH893	1,535.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	05/06/2011	ACH894	1,190.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	05/06/2011	ACH895	2,024.66
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/06/2011	ACH896	16,417.50
RANDALL CO HEALTH CARE PLA	2011 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00
RANDALL CO HEALTH CARE PLA	2011 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,848.00
RANDALL CO HEALTH CARE PLA	2011 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	2,772.00
RANDALL CO HEALTH CARE PLA	2011 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00
RANDALL CO HEALTH CARE PLA	2011 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	3,234.00
RANDALL CO HEALTH CARE PLA	2011 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	11,088.00
RANDALL CO HEALTH CARE PLA	2011 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	924.00
RANDALL CO HEALTH CARE PLA	2011 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,386.00
RANDALL CO HEALTH CARE PLA	2011 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	2,310.00
RANDALL CO HEALTH CARE PLA	2011 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	10,164.00
RANDALL CO HEALTH CARE PLA	2011 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00
RANDALL CO HEALTH CARE PLA	2011 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,848.00

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2011 010-501-150	GROUP MEDICAL INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	10,626.00	
RANDALL CO HEALTH CARE PLA 2011 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	5,082.00	
RANDALL CO HEALTH CARE PLA 2011 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,848.00	
RANDALL CO HEALTH CARE PLA 2011 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	924.00	
RANDALL CO HEALTH CARE PLA 2011 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	30,030.00	
RANDALL CO HEALTH CARE PLA 2011 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	45,742.62	
RANDALL CO HEALTH CARE PLA 2011 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,386.00	
RANDALL CO HEALTH CARE PLA 2011 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00	
RANDALL CO HEALTH CARE PLA 2011 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00	
TOTAL ITEMS WRITTEN					127	
TOTAL AMOUNT					324,620.10	

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	05/06/2011	ACH886	29.58
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	43.66
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	73.24
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	10.21
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	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	05/06/2011	ACH886	14.24
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	21.03
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	35.95
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	4.92
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.06

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	05/06/2011	ACH886	292.57
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	431.87
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	1,018.74
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	101.02
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	101.02
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	88.00-
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/06/2011	ACH896	192.50-
RANDALL CO HEALTH CARE PLA	2011 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	1,386.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,050.72

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	05/06/2011	ACH886	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/06/2011	ACH896	57.50
RANDALL CO HEALTH CARE PLA	2011 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	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	05/06/2011	ACH885	462.00
BANK OF AMERICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	05/06/2011	ACH886	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	309.58
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	43.50
RANDALL CO HEALTH CARE PLA	2011 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	924.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,153.48

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	05/06/2011	ACH885	462.00
BANK OF AMERICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	05/06/2011	ACH886	1,708.83
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	2,934.48
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	4,476.24
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	590.02
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	686.34
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/06/2011	ACH891	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	05/06/2011	ACH892	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	05/06/2011	ACH895	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/06/2011	ACH896	1,090.00
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	12,474.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						25,801.74

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	05/06/2011	ACH885	462.00
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	05/06/2011	ACH886	713.41
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	105.59
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	151.18
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	107.55
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	35.71
BANK OF AMERICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	117.10
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	116.21
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	1,845.93
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	246.33
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	24.68
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	35.38
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	8.35
BANK OF AMERICA-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	27.39
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	27.18
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	05/06/2011	ACH895	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/06/2011	ACH896	257.50
RANDALL CO HEALTH CARE PLA	2011 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	462.00
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						5,007.65

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	05/06/2011	ACH885	924.00
BANK OF AMERICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	05/06/2011	ACH886	3,698.15
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	5,352.96
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	114.18
BANK OF AMERICA --FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	8,681.62
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	1,276.71
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	1,251.88
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	26.70
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	890.50
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	05/06/2011	ACH891	489.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/06/2011	ACH893	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	05/06/2011	ACH895	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/06/2011	ACH896	2,095.00
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	22,638.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						48,246.27

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	05/06/2011	ACH886	317.71
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	05/06/2011	ACH886	469.01
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	05/06/2011	ACH887	671.85
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/06/2011	ACH888	109.66
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	05/06/2011	ACH888	109.66
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	05/06/2011	ACH890	58.00
RANDALL CO HEALTH CARE PLA	2011 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	05/06/2011	ACH896	2,310.00
TOTAL ITEMS WRITTEN						<u>7</u>
TOTAL AMOUNT						<u>4,045.89</u>