

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2011	ACH799	24,279.45
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	329.26
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	342.44
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	600.41
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	324.66
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	609.39
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	258.19
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	786.65
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	324.88
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	1,970.11
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	177.03
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	364.35
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	420.49
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	2,023.92
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	45.82
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	299.45
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	298.95
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	638.86
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	684.70
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	84.65
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	3,734.70
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	290.90
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	942.50
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	366.97
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	370.82
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	352.95
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	7,989.68
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	10,177.52
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	173.42
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	489.69
BANK OF AMERICA	2011 010-627-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	57.99
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	108.19
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	77.02
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	64,882.93
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	8,382.28
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	77.00
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	80.08
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	140.42
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	75.93
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	142.52
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	60.38
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	18.45
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	183.97
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	75.98
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	460.76
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	41.41
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	85.22
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	98.35
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	473.33
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	10.72

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	70.02
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	69.92
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	149.41
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	160.14
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	19.80
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	873.41
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	68.03
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	220.42
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	85.83
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	86.72
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	82.54
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	1,868.60
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	2,380.34
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	40.56
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	114.53
BANK OF AMERICA-MEDICARE	2011 010-627-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	13.55
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	25.30
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	01/18/2011	ACH802	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	5,146.50
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2011	ACH804	2,722.92
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/18/2011	ACH805	3,481.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2011	ACH806	2,153.30
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	01/18/2011	ACH807	1,155.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	01/18/2011	ACH808	1,867.16
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2011	ACH809	16,937.50
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						175,831.83

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2011	ACH799	29.59
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	43.68
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	74.05
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	10.22
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	10.22

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						167.76

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	01/18/2011	ACH799	14.27
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	21.06
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	37.34
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	4.92
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						82.51

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	01/18/2011	ACH799	209.52
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	309.30
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	517.20
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	72.32
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	72.32
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	44.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2011	ACH809	182.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,407.16

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	01/18/2011	ACH799	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2011	ACH809	57.50

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						455.29

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	01/18/2011	ACH799	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	239.78
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	43.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						697.68

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2011	ACH799	1,684.76
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	2,952.99
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	4,137.74
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	581.68
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	690.66
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	489.00
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2011	ACH804	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	01/18/2011	ACH805	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	01/18/2011	ACH808	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2011	ACH809	861.25
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						12,281.41

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2011	ACH799	674.35
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	105.01
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	156.83
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	107.60
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	35.71
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	116.49
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	1,710.22
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	232.86
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	24.55
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	36.70
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	8.35
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	27.25
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	01/18/2011	ACH808	420.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2011	ACH809	200.00
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						3,910.08

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	01/18/2011	ACH799	3,645.50
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	5,249.19
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	140.27
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	8,589.42
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	1,258.56
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	1,227.62
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	32.81
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	905.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	01/18/2011	ACH804	471.64
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/18/2011	ACH806	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	01/18/2011	ACH808	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/18/2011	ACH809	2,248.75
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						24,575.56

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	01/18/2011	ACH799	301.14
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	01/18/2011	ACH799	444.55
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	01/18/2011	ACH800	645.19
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/18/2011	ACH801	103.94
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	01/18/2011	ACH801	103.94
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	01/18/2011	ACH803	58.00
TOTAL ITEMS WRITTEN						<u>6</u>
TOTAL AMOUNT						<u>1,656.76</u>