

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2011	ACH822	24,100.66
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	329.26
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	330.04
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	606.36
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	332.57
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	607.64
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	258.19
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	783.36
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	394.64
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	1,962.23
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	169.06
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	370.50
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	517.54
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	1,903.68
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	45.82
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	299.45
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	298.95
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	638.86
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	684.70
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	91.30
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	3,784.88
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	290.90
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	934.53
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	366.97
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	369.58
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	352.73
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	7,882.56
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	9,995.25
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	176.15
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	489.69
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	108.19
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	77.02
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	63,606.86
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	8,320.44
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	77.00
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	77.18
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	141.81
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	77.78
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	142.11
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	60.38
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	18.45
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	183.20
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	92.29
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	458.91
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	39.55
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	86.66
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	121.02
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	445.20
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	10.72
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	70.02

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	69.92
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	149.41
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	160.14
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	21.35
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	885.16
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	68.03
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	218.57
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	85.83
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	86.43
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	82.49
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	1,843.50
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	2,337.66
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	41.20
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	114.53
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	25.30
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	02/14/2011	ACH825	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	5,233.50
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/14/2011	ACH827	2,722.92
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/14/2011	ACH828	3,481.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/14/2011	ACH829	2,153.30
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	02/14/2011	ACH830	1,155.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	02/14/2011	ACH831	1,867.16
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2011	ACH832	17,220.00
TOTAL ITEMS WRITTEN						83
TOTAL AMOUNT						174,358.83

## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2011	ACH822	29.59
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	43.68
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	74.05
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	10.22
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	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	02/14/2011	ACH822	14.00
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	20.68
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	37.16
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	4.83
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	4.83
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.50

## CTHS &amp; 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	02/14/2011	ACH822	201.34
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	297.23
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	484.64
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	69.51
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	69.51
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	44.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2011	ACH832	182.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,348.73

## 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	02/14/2011	ACH822	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2011	ACH832	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	02/14/2011	ACH822	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	239.78
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	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	02/14/2011	ACH822	1,695.67
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	2,839.44
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	4,498.94
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	585.46
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	664.09
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/14/2011	ACH827	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	02/14/2011	ACH828	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	02/14/2011	ACH831	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2011	ACH832	775.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						12,438.43

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2011	ACH822	662.49
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	103.58
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	153.36
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	107.60
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	35.71
BANK OF AMERICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	117.10
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	116.49
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	1,718.60
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	228.75
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	24.21
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	35.89
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	8.35
BANK OF AMERICA-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	27.39
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	27.25
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	02/14/2011	ACH831	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2011	ACH832	257.50
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						3,888.43

## 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	02/14/2011	ACH822	3,517.70
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	5,070.28
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	130.54
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	8,352.70
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	1,214.49
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	1,185.84
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	30.52
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	883.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	02/14/2011	ACH827	499.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/14/2011	ACH829	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	02/14/2011	ACH831	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/14/2011	ACH832	2,210.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						23,901.64

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2011	ACH822	301.14
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	02/14/2011	ACH822	444.55
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2011	ACH823	645.19
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2011	ACH824	103.94
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	02/14/2011	ACH824	103.94
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	02/14/2011	ACH826	58.00
<b>TOTAL ITEMS WRITTEN</b>						<b>6</b>
<b>TOTAL AMOUNT</b>						<b>1,656.76</b>