

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	03/10/2011	ACH845	24,668.10
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	329.26
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	330.04
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	604.13
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	329.93
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	605.39
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	258.19
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	783.36
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	383.63
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	1,958.05
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	167.81
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	336.43
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	511.24
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	1,903.29
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	45.82
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	300.75
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	298.95
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	638.86
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	684.70
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	70.47
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	3,793.25
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	290.90
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	912.33
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	366.97
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	369.58
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	352.95
BANK OF AMERICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	259.44
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	8,439.84
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	10,086.94
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	167.97
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	524.77
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	108.19
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	77.02
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	66,073.94
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	8,516.43
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	77.00
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	77.18
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	141.29
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	77.16
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	141.58
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	60.38
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	18.45
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	183.20
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	89.71
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	457.88
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	39.24
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	78.69
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	119.56
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	445.11
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	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	03/10/2011	ACH847	70.34
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	69.92
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	149.41
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	160.14
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	16.48
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	887.12
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	68.03
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	213.37
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	85.83
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	86.43
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	82.54
BANK OF AMERICA-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	60.69
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	1,973.96
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	2,359.07
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	39.28
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	122.73
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	25.30
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/10/2011	ACH848	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	5,247.50
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/10/2011	ACH850	2,722.92
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/10/2011	ACH851	3,481.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/10/2011	ACH852	2,153.30
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/10/2011	ACH853	1,155.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	03/10/2011	ACH854	1,867.16
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/10/2011	ACH855	16,705.00
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						178,122.18

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	03/10/2011	ACH845	29.59
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	43.68
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	74.05
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	10.22
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	10.22
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						167.76

TAX A/C MTR VHCLC INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	03/10/2011	ACH845	14.25
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	21.04
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	36.79
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	4.92
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.92

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	03/10/2011	ACH845	209.15
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	308.73
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	510.52
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	72.20
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	72.20
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	44.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/10/2011	ACH855	182.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,399.30

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	03/10/2011	ACH845	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/10/2011	ACH855	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	03/10/2011	ACH845	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	259.78
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	43.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						717.68

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	03/10/2011	ACH845	1,665.90
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	2,821.43
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	4,493.62
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	575.18
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	659.89
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	460.00
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/10/2011	ACH850	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/10/2011	ACH851	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	03/10/2011	ACH854	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/10/2011	ACH855	775.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						12,334.35

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	03/10/2011	ACH845	679.63
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	98.91
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	157.36
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	107.60
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	35.71
BANK OF AMERICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	117.10
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	116.49
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	1,788.92
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	234.66
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	23.11
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	36.82
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	8.35
BANK OF AMERICA-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	27.39
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	27.25
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	03/10/2011	ACH854	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/10/2011	ACH855	200.00
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						3,923.46

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	03/10/2011	ACH845	3,596.64
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	5,146.28
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	170.99
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	8,594.44
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	1,241.69
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	1,203.57
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	39.99
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	846.50
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/10/2011	ACH850	499.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/10/2011	ACH852	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	03/10/2011	ACH854	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/10/2011	ACH855	1,952.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						24,099.17

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	03/10/2011	ACH845	317.94
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	03/10/2011	ACH845	469.35
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	03/10/2011	ACH846	674.29
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/10/2011	ACH847	109.74
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	03/10/2011	ACH847	109.74
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	03/10/2011	ACH849	58.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,739.06