

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2011	ACH868	35.90
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	52.99
BANK OF AMERICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2011	ACH868	24,428.72
BANK OF AMERICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	329.26
BANK OF AMERICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	330.04
BANK OF AMERICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	605.62
BANK OF AMERICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	332.17
BANK OF AMERICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	589.27
BANK OF AMERICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	355.84
BANK OF AMERICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	78.91
BANK OF AMERICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	788.21
BANK OF AMERICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	385.69
BANK OF AMERICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	1,955.15
BANK OF AMERICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	169.51
BANK OF AMERICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	332.27
BANK OF AMERICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	516.65
BANK OF AMERICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	1,903.29
BANK OF AMERICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	45.82
BANK OF AMERICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	312.96
BANK OF AMERICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	298.95
BANK OF AMERICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	638.86
BANK OF AMERICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	684.70
BANK OF AMERICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	70.47
BANK OF AMERICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	9.25
BANK OF AMERICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	9.25
BANK OF AMERICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	9.25
BANK OF AMERICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	3,778.49
BANK OF AMERICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	324.27
BANK OF AMERICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	922.90
BANK OF AMERICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	366.97
BANK OF AMERICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	369.58
BANK OF AMERICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	17.77
BANK OF AMERICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	352.95
BANK OF AMERICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	254.28
BANK OF AMERICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	8,305.76
BANK OF AMERICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	9,756.58
BANK OF AMERICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	169.34
BANK OF AMERICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	505.88
BANK OF AMERICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	108.19
BANK OF AMERICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	77.02
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	34.89
BANK OF AMERICA -FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	65,155.39
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	12.39
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	12.39
BANK OF AMERICA-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	8,433.76
BANK OF AMERICA-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	77.00
BANK OF AMERICA-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	77.18
BANK OF AMERICA-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	141.64
BANK OF AMERICA-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	77.68
BANK OF AMERICA-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	137.81
BANK OF AMERICA-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	83.22
BANK OF AMERICA-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	18.45
BANK OF AMERICA-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	184.34
BANK OF AMERICA-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	90.21
BANK OF AMERICA-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	457.23

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	39.64
BANK OF AMERICA-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	77.71
BANK OF AMERICA-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	120.83
BANK OF AMERICA-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	445.11
BANK OF AMERICA-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	10.72
BANK OF AMERICA-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	73.18
BANK OF AMERICA-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	69.92
BANK OF AMERICA-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	149.41
BANK OF AMERICA-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	160.14
BANK OF AMERICA-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	16.48
BANK OF AMERICA-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	2.16
BANK OF AMERICA-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	2.16
BANK OF AMERICA-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	2.16
BANK OF AMERICA-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	883.65
BANK OF AMERICA-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	75.84
BANK OF AMERICA-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	215.82
BANK OF AMERICA-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	85.83
BANK OF AMERICA-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	86.43
BANK OF AMERICA-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	4.15
BANK OF AMERICA-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	82.54
BANK OF AMERICA-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	59.48
BANK OF AMERICA-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	1,942.53
BANK OF AMERICA-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	2,281.89
BANK OF AMERICA-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	39.60
BANK OF AMERICA-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	118.31
BANK OF AMERICA-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	25.30
BANK OF AMERICA-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	18.01
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	04/11/2011	ACH871	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	5,175.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/11/2011	ACH873	2,806.25
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/11/2011	ACH874	3,481.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/11/2011	ACH875	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	04/11/2011	ACH876	1,137.50
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	04/11/2011	ACH877	1,867.16
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2011	ACH878	16,475.00
TOTAL ITEMS WRITTEN						90
TOTAL AMOUNT						175,814.98

## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2011	ACH868	29.59
BANK OF AMERICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	43.68
BANK OF AMERICA -FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	74.05
BANK OF AMERICA-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	10.22
BANK OF AMERICA-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	10.22
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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	04/11/2011	ACH868	14.24
BANK OF AMERICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	21.03
BANK OF AMERICA -FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	36.49
BANK OF AMERICA-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	4.92
BANK OF AMERICA-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	4.92
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TOTAL ITEMS WRITTEN						5
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TOTAL AMOUNT						81.60

## 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	04/11/2011	ACH868	197.51
BANK OF AMERICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	291.58
BANK OF AMERICA -FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	473.98
BANK OF AMERICA-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	68.19
BANK OF AMERICA-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	68.19
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	44.00
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2011	ACH878	182.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,325.95

## 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	04/11/2011	ACH868	54.15
BANK OF AMERICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	79.94
BANK OF AMERICA -FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	204.32
BANK OF AMERICA-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	18.69
BANK OF AMERICA-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	18.69
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	22.00
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2011	ACH878	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	04/11/2011	ACH868	130.86
BANK OF AMERICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	193.18
BANK OF AMERICA -FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	259.78
BANK OF AMERICA-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	45.18
BANK OF AMERICA-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	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	04/11/2011	ACH868	1,733.98
BANK OF AMERICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	2,945.33
BANK OF AMERICA -FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	4,553.66
BANK OF AMERICA-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	598.68
BANK OF AMERICA-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	688.86
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/11/2011	ACH873	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	04/11/2011	ACH874	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	04/11/2011	ACH877	80.00
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2011	ACH878	975.00
RANDALL CO HEALTH CARE PLA	2011 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	04/11/2011	ACH878	462.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						13,337.34

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2011	ACH868	692.90
BANK OF AMERICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	105.24
BANK OF AMERICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	147.23
BANK OF AMERICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	107.60
BANK OF AMERICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	35.71
BANK OF AMERICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	117.10
BANK OF AMERICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	116.49
BANK OF AMERICA -FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	1,793.60
BANK OF AMERICA-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	239.26
BANK OF AMERICA-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	24.59
BANK OF AMERICA-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	34.47
BANK OF AMERICA-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	25.16
BANK OF AMERICA-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	8.35
BANK OF AMERICA-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	27.39
BANK OF AMERICA-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	27.25
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	04/11/2011	ACH877	210.00
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2011	ACH878	257.50
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						3,998.84

## 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	04/11/2011	ACH868	3,608.92
BANK OF AMERICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	5,202.46
BANK OF AMERICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	132.87
BANK OF AMERICA -FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	8,740.91
BANK OF AMERICA-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	1,245.91
BANK OF AMERICA-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	1,216.70
BANK OF AMERICA-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	31.08
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	846.50
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	04/11/2011	ACH873	489.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/11/2011	ACH875	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	04/11/2011	ACH877	280.00
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/11/2011	ACH878	1,952.50
RANDALL CO HEALTH CARE PLA	2011 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	04/11/2011	ACH878	462.00
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						24,736.42

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BANK OF AMERICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	04/11/2011	ACH868	340.12
BANK OF AMERICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	04/11/2011	ACH868	502.09
BANK OF AMERICA -FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	04/11/2011	ACH869	746.15
BANK OF AMERICA-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/11/2011	ACH870	117.40
BANK OF AMERICA-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	04/11/2011	ACH870	117.40
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	04/11/2011	ACH872	58.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,881.16