

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	06/17/2011	ACH922	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	5,015.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/17/2011	ACH924	2,728.48
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/17/2011	ACH925	3,381.52
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/17/2011	ACH926	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/17/2011	ACH927	1,155.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	06/17/2011	ACH928	2,024.66
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	24,267.19
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	332.04
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	330.04
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	617.71
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	269.57
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	617.48
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	277.72
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	78.91
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	772.99
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	351.87
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	1,908.84
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	167.19
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	394.66
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	511.73
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	1,949.85
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	45.82
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	401.43
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	298.95
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	639.46
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	684.70
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	70.47
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	3,705.15
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	325.55
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	932.42
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	373.64
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	369.58
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	17.77
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	352.95
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	254.28
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	8,238.06
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	9,565.10
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	172.06
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	581.95
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	108.19
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	77.02
PAYROLL TAXES-FTT	2011 010-202-100	SALARIES PAYABLE	FTT TAXES	06/17/2011	ACH930	63,322.21
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	8,377.92
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	77.65
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	77.18
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	144.46
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	63.05
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	144.42
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	64.95
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	18.45
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	180.77

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	82.30
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	446.39
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	39.10
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	92.31
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	119.69
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	456.01
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	10.72
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	93.87
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	69.92
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	149.55
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	160.14
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	16.48
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	866.49
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	76.14
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	218.06
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	87.39
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	86.43
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	82.54
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	59.48
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	1,926.70
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	2,236.99
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	40.24
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	136.11
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	25.30
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	18.01
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/17/2011	ACH932	16,449.16
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						173,132.95

## LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	29.59
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	43.68
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	74.05
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	10.22
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	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
PAYROLL TAXES-FICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	14.25
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	21.04
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	36.42
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						81.55

## CIHS &amp; JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	44.00
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/17/2011	ACH924	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	200.15
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	295.48
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	449.39
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	69.09
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	69.09
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/17/2011	ACH932	182.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,359.70

## COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	54.15
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	79.94
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	204.32
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	18.69
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	18.69
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/17/2011	ACH932	57.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						455.29

## COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	309.58
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	45.18
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						767.48

## JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/17/2011	ACH924	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	06/17/2011	ACH925	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	06/17/2011	ACH928	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	1,749.60
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	2,994.61
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	4,600.30
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	604.08
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	700.40
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/17/2011	ACH932	1,032.50
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						13,061.32

## JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	06/17/2011	ACH928	210.00
PAYROLL TAXES-FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	705.68
PAYROLL TAXES-FICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	105.62
PAYROLL TAXES-FICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	151.20
PAYROLL TAXES-FICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	107.60
PAYROLL TAXES-FICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	35.71
PAYROLL TAXES-FICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	105.40
PAYROLL TAXES-FICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	116.49
PAYROLL TAXES-FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	1,804.79
PAYROLL TAXES-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	243.67
PAYROLL TAXES-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	24.68
PAYROLL TAXES-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	35.39
PAYROLL TAXES-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	25.16
PAYROLL TAXES-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	8.35
PAYROLL TAXES-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	24.65
PAYROLL TAXES-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	27.25
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/17/2011	ACH932	257.50
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						4,018.14

## YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	861.50
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	06/17/2011	ACH924	404.77
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/17/2011	ACH926	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	06/17/2011	ACH928	280.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	3,672.91
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	5,294.71
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	135.12
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	8,274.68
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	1,268.00
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	1,238.27
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	31.60
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/17/2011	ACH932	2,210.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						24,198.36

## NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	06/17/2011	ACH923	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	06/17/2011	ACH929	301.14
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	06/17/2011	ACH929	444.55
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	06/17/2011	ACH930	645.19
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/17/2011	ACH931	103.94
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	06/17/2011	ACH931	103.94
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,656.76