

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	08/15/2011	ACH968	600.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	08/15/2011	ACH969	5,022.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/15/2011	ACH970	2,773.48
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/15/2011	ACH971	3,698.19
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/15/2011	ACH972	1,610.99
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	08/15/2011	ACH973	1,225.00
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	08/15/2011	ACH974	2,024.66
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	24,501.93
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	332.04
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	330.04
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	606.92
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	328.73
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	617.48
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	277.72
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	78.91
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	788.62
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	348.01
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	1,981.62
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	176.58
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	327.70
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	492.51
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	2,014.40
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	45.82
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	404.13
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	299.54
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	638.86
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	684.70
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	70.47
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	3,751.10
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	325.55
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	910.62
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	373.64
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	369.58
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	17.77
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	362.75
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	257.58
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	7,983.44
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	10,108.38
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	165.26
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	486.07
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	108.19
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	77.02
PAYROLL TAXES-FTT	2011 010-202-100	SALARIES PAYABLE	FTT TAXES	08/15/2011	ACH976	64,482.93
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	8,459.22
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	77.65
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	77.18
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	141.94
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	76.89
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	144.42
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	64.95
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	18.45
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	184.43

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	81.39
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	463.47
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	41.30
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	76.65
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	115.21
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	471.10
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	10.72
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	94.52
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	70.06
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	149.41
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	160.14
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	16.48
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	877.25
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	76.14
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	212.97
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	87.39
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	86.43
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	84.84
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	60.24
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	1,867.12
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	2,364.20
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	38.65
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	113.69
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	25.30
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	18.01
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/15/2011	ACH978	16,830.00
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						175,857.12

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	29.59
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	43.68
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	74.05
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	10.22
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	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
PAYROLL TAXES-FICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	14.26
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	21.05
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	37.06
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	4.92
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	4.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						82.21

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	08/15/2011	ACH969	44.00
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/15/2011	ACH970	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	207.94
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	306.98
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	475.23
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	71.79
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	71.79
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/15/2011	ACH978	182.50
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,410.23

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	08/15/2011	ACH969	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	54.15
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	79.94
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	204.32
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	18.69
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	18.69
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/15/2011	ACH978	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	08/15/2011	ACH969	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	309.58
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	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	08/15/2011	ACH969	496.50
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/15/2011	ACH970	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	08/15/2011	ACH971	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	08/15/2011	ACH974	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	1,689.44
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	2,905.87
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	4,506.99
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	583.30
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	679.64
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/15/2011	ACH978	1,032.50
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						12,777.57

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 022-202-100	SALARIES PAYABLE	DENTAL	08/15/2011	ACH969	29.00
OPPENHEIMER FUNDS RETIREME	2011 022-202-100	SALARIES PAYABLE	ROTH IRA	08/15/2011	ACH974	210.00
PAYROLL TAXES-FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	718.86
PAYROLL TAXES-FICA	2011 022-735-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	109.45
PAYROLL TAXES-FICA	2011 022-736-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	154.60
PAYROLL TAXES-FICA	2011 022-740-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	107.60
PAYROLL TAXES-FICA	2011 022-744-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	35.71
PAYROLL TAXES-FICA	2011 022-745-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	120.61
PAYROLL TAXES-FICA	2011 022-775-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	116.49
PAYROLL TAXES-FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	1,825.66
PAYROLL TAXES-MEDICARE	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	248.22
PAYROLL TAXES-MEDICARE	2011 022-735-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	25.58
PAYROLL TAXES-MEDICARE	2011 022-736-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	36.18
PAYROLL TAXES-MEDICARE	2011 022-740-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	25.16
PAYROLL TAXES-MEDICARE	2011 022-744-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	8.35
PAYROLL TAXES-MEDICARE	2011 022-745-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	28.20
PAYROLL TAXES-MEDICARE	2011 022-775-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	27.25
RANDALL CO HEALTH CARE PLA	2011 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/15/2011	ACH978	257.50
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						4,084.42

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	08/15/2011	ACH969	810.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	08/15/2011	ACH970	474.72
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	08/15/2011	ACH972	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	08/15/2011	ACH974	280.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	3,839.69
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	5,539.32
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	133.66
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	9,040.86
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	1,325.57
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	1,295.47
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	31.26
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/15/2011	ACH978	2,137.50
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						25,434.85

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	08/15/2011	ACH969	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	ACH975	323.06
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	08/15/2011	ACH975	476.91
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	ACH976	689.51
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	ACH977	111.51
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	08/15/2011	ACH977	111.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,770.50