

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	8,361.68
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	77.61
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	77.95
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	141.12
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	76.22
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	141.97
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	64.87
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	18.38
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	185.85
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	80.21
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	453.17
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	39.42
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	95.62
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	70.37
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	450.57
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	10.72
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	98.61
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	69.85
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	148.71
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	159.93
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	25.79
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	2.16
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	875.43
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	76.14
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	223.46
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	87.09
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	86.29
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	4.15
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	84.58
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	60.24
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	1,831.59
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	2,342.85
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	39.92
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	113.21
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	25.30
RANDALL CO HEALTH CARE PLA	2011 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/12/2011	ACH000	18.01
DENNY, STEVEN M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;YBARRA,ALEX MADRID	09/22/2011	ACH002	17,565.00
DENNY, STEVEN M	2011 010-515-380	CRT APPT ATTY-FELONY	COPIES	09/22/2011	ACH002	400.00
CHILDCARE REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	09/12/2011	ACH991	5.00
DENTAL/RANDALL COUNTY	2011 010-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH992	600.00
MEDICAL REIMBURSEMENT	2011 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/12/2011	ACH993	5,324.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/12/2011	ACH994	2,773.48
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/12/2011	ACH995	3,698.19
OFFICERS DINING ROOM	2011 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	09/12/2011	ACH996	1,610.99
OPPENHEIMER FUNDS RETIREME	2011 010-202-100	SALARIES PAYABLE	ROTH IRA	09/12/2011	ACH997	1,277.50
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	2,024.66
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	24,219.97
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	331.89
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	333.25
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	603.35
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	325.94
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	606.99
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	277.41

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	78.60
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	794.69
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	342.94
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	1,937.85
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	168.57
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	408.82
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	300.99
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	1,926.61
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	45.82
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	421.63
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	298.64
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	635.84
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	683.77
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	110.30
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	9.25
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	3,743.24
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	325.55
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	955.46
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	372.36
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	368.96
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	17.77
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	361.67
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	257.58
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	7,831.53
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	10,017.18
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	170.70
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	484.07
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	108.19
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	77.02
						63,256.75
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						175,231.83

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	10.22
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	10.22
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	29.59
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	43.68
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	74.05
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-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	4.70
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	4.70
PAYROLL TAXES-FICA	2011 028-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	13.63
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	20.12
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	34.20
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						77.35

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	78.93
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	78.93
RANDALL CO HEALTH CARE PLA	2011 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/12/2011	ACH001	125.00
DENTAL/RANDALL COUNTY	2011 031-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH992	36.50
MEDICAL REIMBURSEMENT	2011 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/12/2011	ACH993	50.00
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	228.61
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	337.46
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	544.55
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1,479.98

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	18.62
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	18.62
RANDALL CO HEALTH CARE PLA	2011 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/12/2011	ACH001	62.50
DENTAL/RANDALL COUNTY	2011 032-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH992	22.00
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	53.94
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	79.63
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	203.56
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						458.87

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	45.18
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	45.18
DENTAL/RANDALL COUNTY	2011 033-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH992	43.50
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	130.86
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	193.18
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	309.58
					TOTAL ITEMS WRITTEN	6
					TOTAL AMOUNT	767.48

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	550.45
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	690.59
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/12/2011	ACH001	1,017.50
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH992	453.00
MEDICAL REIMBURSEMENT	2011 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/12/2011	ACH993	593.33
NATIONWIDE RETIREMENT SOLU	2011 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	09/12/2011	ACH994	210.00
OPPENHEIMER FUNDS RETIREME	2011 011-202-100	SALARIES PAYABLE	ROTH IRA	09/12/2011	ACH997	80.00
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	1,594.38
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	2,952.83
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	4,383.38
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						12,525.46

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	246.49
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	26.35
PAYROLL TAXES-MEDICARE	2012 022-745-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	28.20
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	40.94
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/12/2011	ACH000	410.00
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH001	73.00
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH992	713.89
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	112.67
PAYROLL TAXES-FICA	2012 022-745-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	120.61
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	175.06
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	1,791.86
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						3,783.13

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	1,262.76
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	1,232.98
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	32.29
RANDALL CO HEALTH CARE PLA	2011 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/12/2011	ACH001	2,177.50
DENTAL/RANDALL COUNTY	2011 050-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH992	877.00
MEDICAL REIMBURSEMENT	2011 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	09/12/2011	ACH993	321.45
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/12/2011	ACH995	526.80
OPPENHEIMER FUNDS RETIREME	2011 050-202-100	SALARIES PAYABLE	ROTH IRA	09/12/2011	ACH997	250.00
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	3,657.82
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	5,272.40
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	138.02
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	8,234.71
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						23,983.73

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/12/2011	ACH000	113.42
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	09/12/2011	ACH000	113.42
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	09/12/2011	ACH992	58.00
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	09/12/2011	ACH998	328.61
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	09/12/2011	ACH998	485.10
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	09/12/2011	ACH999	707.91
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,806.46