

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/26/2011	ACH003	1,535.99
PAYROLL TAXES-FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	24,865.01
PAYROLL TAXES-FICA	2011 010-411-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	341.86
PAYROLL TAXES-FICA	2011 010-412-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	312.37
PAYROLL TAXES-FICA	2011 010-413-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	657.89
PAYROLL TAXES-FICA	2011 010-414-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	349.02
PAYROLL TAXES-FICA	2011 010-416-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	646.38
PAYROLL TAXES-FICA	2011 010-419-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	316.55
PAYROLL TAXES-FICA	2011 010-431-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	84.82
PAYROLL TAXES-FICA	2011 010-441-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	805.99
PAYROLL TAXES-FICA	2011 010-442-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	361.50
PAYROLL TAXES-FICA	2011 010-443-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	2,041.55
PAYROLL TAXES-FICA	2011 010-444-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	170.72
PAYROLL TAXES-FICA	2011 010-445-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	389.60
PAYROLL TAXES-FICA	2011 010-451-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	337.94
PAYROLL TAXES-FICA	2011 010-471-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	2,000.59
PAYROLL TAXES-FICA	2011 010-481-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	44.29
PAYROLL TAXES-FICA	2011 010-491-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	368.85
PAYROLL TAXES-FICA	2011 010-501-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	306.92
PAYROLL TAXES-FICA	2011 010-511-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	711.80
PAYROLL TAXES-FICA	2011 010-512-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	699.98
PAYROLL TAXES-FICA	2011 010-515-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	94.50
PAYROLL TAXES-FICA	2011 010-516-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	9.25
PAYROLL TAXES-FICA	2011 010-517-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	9.25
PAYROLL TAXES-FICA	2011 010-518-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	9.25
PAYROLL TAXES-FICA	2011 010-521-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	9.25
PAYROLL TAXES-FICA	2011 010-522-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	3,911.91
PAYROLL TAXES-FICA	2011 010-525-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	325.92
PAYROLL TAXES-FICA	2011 010-531-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	1,009.42
PAYROLL TAXES-FICA	2011 010-534-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	388.61
PAYROLL TAXES-FICA	2011 010-541-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	381.73
PAYROLL TAXES-FICA	2011 010-612-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	17.77
PAYROLL TAXES-FICA	2011 010-613-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	841.25
PAYROLL TAXES-FICA	2011 010-621-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	265.14
PAYROLL TAXES-FICA	2011 010-623-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	7,965.86
PAYROLL TAXES-FICA	2011 010-625-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	9,778.91
PAYROLL TAXES-FICA	2011 010-626-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	166.38
PAYROLL TAXES-FICA	2011 010-651-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	482.29
PAYROLL TAXES-FICA	2011 010-661-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	107.31
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH004	77.92
PAYROLL TAXES-MEDICARE	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH005	67,552.77
PAYROLL TAXES-MEDICARE	2011 010-411-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	8,604.49
PAYROLL TAXES-MEDICARE	2011 010-412-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	79.95
PAYROLL TAXES-MEDICARE	2011 010-413-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	73.06
PAYROLL TAXES-MEDICARE	2011 010-414-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	153.86
PAYROLL TAXES-MEDICARE	2011 010-416-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	81.63
PAYROLL TAXES-MEDICARE	2011 010-419-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	151.18
PAYROLL TAXES-MEDICARE	2011 010-431-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	74.04
PAYROLL TAXES-MEDICARE	2011 010-441-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	19.84
PAYROLL TAXES-MEDICARE	2011 010-442-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	188.50
PAYROLL TAXES-MEDICARE	2011 010-443-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	84.54
PAYROLL TAXES-MEDICARE	2011 010-444-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	477.47
PAYROLL TAXES-MEDICARE	2011 010-445-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	39.93
PAYROLL TAXES-MEDICARE	2011 010-451-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	91.12
PAYROLL TAXES-MEDICARE	2011 010-471-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	79.02
				09/26/2011	ACH006	467.89

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2011 010-481-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	10.36
PAYROLL TAXES-MEDICARE	2011 010-491-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	86.25
PAYROLL TAXES-MEDICARE	2011 010-501-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	71.78
PAYROLL TAXES-MEDICARE	2011 010-511-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	166.47
PAYROLL TAXES-MEDICARE	2011 010-512-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	163.71
PAYROLL TAXES-MEDICARE	2011 010-515-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	22.10
PAYROLL TAXES-MEDICARE	2011 010-516-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	2.16
PAYROLL TAXES-MEDICARE	2011 010-517-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	2.16
PAYROLL TAXES-MEDICARE	2011 010-518-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	2.16
PAYROLL TAXES-MEDICARE	2011 010-521-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	2.16
PAYROLL TAXES-MEDICARE	2011 010-522-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	914.86
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	76.22
PAYROLL TAXES-MEDICARE	2011 010-525-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	236.08
PAYROLL TAXES-MEDICARE	2011 010-531-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	90.88
PAYROLL TAXES-MEDICARE	2011 010-534-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	89.27
PAYROLL TAXES-MEDICARE	2011 010-541-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	4.15
PAYROLL TAXES-MEDICARE	2011 010-612-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	196.75
PAYROLL TAXES-MEDICARE	2011 010-613-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	62.01
PAYROLL TAXES-MEDICARE	2011 010-621-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	1,863.00
PAYROLL TAXES-MEDICARE	2011 010-623-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	2,287.05
PAYROLL TAXES-MEDICARE	2011 010-625-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	38.92
PAYROLL TAXES-MEDICARE	2011 010-626-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	112.80
PAYROLL TAXES-MEDICARE	2011 010-651-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	25.10
PAYROLL TAXES-MEDICARE	2011 010-661-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	18.22
TOTAL ITEMS WRITTEN						78
TOTAL AMOUNT						147,954.04

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	30.00
PAYROLL TAXES-FICA	2011 021-400-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	44.29
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	74.75
PAYROLL TAXES-MEDICARE	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	10.36
PAYROLL TAXES-MEDICARE	2011 021-400-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	10.36
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						169.76

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	09/26/2011	ACH004	14.59
PAYROLL TAXES-FICA	2011 028-400-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	21.53
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	36.21
PAYROLL TAXES-MEDICARE	2011 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	5.04
PAYROLL TAXES-MEDICARE	2011 028-400-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	5.04
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						82.41

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	224.59
PAYROLL TAXES-FICA	2011 031-600-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	331.55
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	531.07
PAYROLL TAXES-MEDICARE	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	77.54
PAYROLL TAXES-MEDICARE	2011 031-600-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	77.54
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1,242.29

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 032-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	57.91
PAYROLL TAXES-FICA	2011 032-400-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	85.49
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	217.74
PAYROLL TAXES-MEDICARE	2011 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	19.99
PAYROLL TAXES-MEDICARE	2011 032-400-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	19.99

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						401.12

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 033-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	133.50
PAYROLL TAXES-FICA	2011 033-400-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	197.07
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	318.30
PAYROLL TAXES-MEDICARE	2011 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	46.09
PAYROLL TAXES-MEDICARE	2011 033-400-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	46.09
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						741.05

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 011-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	1,660.32
PAYROLL TAXES-FICA	2011 011-731-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	3,079.03
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	4,690.85
PAYROLL TAXES-MEDICARE	2011 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	573.17
PAYROLL TAXES-MEDICARE	2011 011-731-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	720.14
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						10,723.51

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	758.24
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	156.32
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	115.20
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	207.29
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	1,987.45
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	261.90
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	36.55
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	26.93
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	48.48
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						3,598.36

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2011 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/26/2011	ACH003	526.80
PAYROLL TAXES-FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	3,980.47
PAYROLL TAXES-FICA	2011 050-710-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	5,746.10
PAYROLL TAXES-FICA	2011 050-711-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	142.59
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	9,497.54
PAYROLL TAXES-MEDICARE	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	1,374.19
PAYROLL TAXES-MEDICARE	2011 050-710-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	1,343.83
PAYROLL TAXES-MEDICARE	2011 050-711-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	33.33
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						22,644.85

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2011 051-202-100	SALARIES PAYABLE	FICA TAXES	09/26/2011	ACH004	617.25
PAYROLL TAXES-FICA	2011 051-720-140	PAYROLL TAXES	FICA TAXES	09/26/2011	ACH004	911.23
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE	FIT TAXES	09/26/2011	ACH005	2,053.27
PAYROLL TAXES-MEDICARE	2011 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/26/2011	ACH006	213.11
PAYROLL TAXES-MEDICARE	2011 051-720-140	PAYROLL TAXES	MEDICARE TAXES	09/26/2011	ACH006	213.11
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						4,007.97