

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/30/2015	ACH367	4,027.02
PAYROLL TAXES-FICA	2016 010-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	44,994.84
PAYROLL TAXES-FICA	2016 010-411-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	438.67
PAYROLL TAXES-FICA	2016 010-412-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	353.32
PAYROLL TAXES-FICA	2016 010-413-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	718.00
PAYROLL TAXES-FICA	2016 010-414-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	349.69
PAYROLL TAXES-FICA	2016 010-416-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	740.87
PAYROLL TAXES-FICA	2016 010-419-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	382.62
PAYROLL TAXES-FICA	2016 010-431-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	454.20
PAYROLL TAXES-FICA	2016 010-441-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	958.38
PAYROLL TAXES-FICA	2016 010-442-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	401.30
PAYROLL TAXES-FICA	2016 010-443-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	2,310.74
PAYROLL TAXES-FICA	2016 010-445-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	493.73
PAYROLL TAXES-FICA	2016 010-451-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	520.97
PAYROLL TAXES-FICA	2016 010-471-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	2,320.26
PAYROLL TAXES-FICA	2016 010-481-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	49.76
PAYROLL TAXES-FICA	2016 010-491-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	454.96
PAYROLL TAXES-FICA	2016 010-501-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	368.78
PAYROLL TAXES-FICA	2016 010-511-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	466.65
PAYROLL TAXES-FICA	2016 010-512-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	468.33
PAYROLL TAXES-FICA	2016 010-516-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	10.16
PAYROLL TAXES-FICA	2016 010-517-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	10.16
PAYROLL TAXES-FICA	2016 010-518-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	10.16
PAYROLL TAXES-FICA	2016 010-521-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	10.16
PAYROLL TAXES-FICA	2016 010-522-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	3,818.37
PAYROLL TAXES-FICA	2016 010-524-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	270.57
PAYROLL TAXES-FICA	2016 010-525-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	102.88
PAYROLL TAXES-FICA	2016 010-531-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	1,168.86
PAYROLL TAXES-FICA	2016 010-534-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	444.58
PAYROLL TAXES-FICA	2016 010-541-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	428.12
PAYROLL TAXES-FICA	2016 010-612-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	19.92
PAYROLL TAXES-FICA	2016 010-621-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	1,454.01
PAYROLL TAXES-FICA	2016 010-623-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	10,000.14
PAYROLL TAXES-FICA	2016 010-624-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	12,573.12
PAYROLL TAXES-FICA	2016 010-625-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	1,168.01
PAYROLL TAXES-FICA	2016 010-626-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	170.76
PAYROLL TAXES-FICA	2016 010-651-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	769.31
PAYROLL TAXES-FICA	2016 010-654-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	117.99
PAYROLL TAXES-FICA	2016 010-661-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	117.99
PAYROLL TAXES-FIT	2016 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH368	88.50
PAYROLL TAXES-MEDICARE	2016 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH369	89,557.89
PAYROLL TAXES-MEDICARE	2016 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	10,956.99
PAYROLL TAXES-MEDICARE	2016 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	102.59
PAYROLL TAXES-MEDICARE	2016 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	93.66
PAYROLL TAXES-MEDICARE	2016 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	167.91
PAYROLL TAXES-MEDICARE	2016 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	81.78
PAYROLL TAXES-MEDICARE	2016 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	173.25
PAYROLL TAXES-MEDICARE	2016 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	89.49
PAYROLL TAXES-MEDICARE	2016 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	106.23
PAYROLL TAXES-MEDICARE	2016 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	224.13
PAYROLL TAXES-MEDICARE	2016 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	93.85
PAYROLL TAXES-MEDICARE	2016 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	540.46
PAYROLL TAXES-MEDICARE	2016 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	115.46
PAYROLL TAXES-MEDICARE	2016 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	121.85
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	542.62
PAYROLL TAXES-MEDICARE	2016 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	11.63

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2016 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	106.41
PAYROLL TAXES-MEDICARE	2016 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	86.25
PAYROLL TAXES-MEDICARE	2016 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	206.44
PAYROLL TAXES-MEDICARE	2016 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	223.66
PAYROLL TAXES-MEDICARE	2016 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	2.38
PAYROLL TAXES-MEDICARE	2016 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	2.38
PAYROLL TAXES-MEDICARE	2016 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	2.38
PAYROLL TAXES-MEDICARE	2016 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	1,104.51
PAYROLL TAXES-MEDICARE	2016 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	63.28
PAYROLL TAXES-MEDICARE	2016 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	24.06
PAYROLL TAXES-MEDICARE	2016 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	273.35
PAYROLL TAXES-MEDICARE	2016 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	103.97
PAYROLL TAXES-MEDICARE	2016 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	100.13
PAYROLL TAXES-MEDICARE	2016 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	4.64
PAYROLL TAXES-MEDICARE	2016 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	340.08
PAYROLL TAXES-MEDICARE	2016 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	2,338.76
PAYROLL TAXES-MEDICARE	2016 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	2,940.50
PAYROLL TAXES-MEDICARE	2016 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	273.17
PAYROLL TAXES-MEDICARE	2016 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	39.94
PAYROLL TAXES-MEDICARE	2016 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	179.91
PAYROLL TAXES-MEDICARE	2016 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	27.59
PAYROLL TAXES-MEDICARE	2016 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	27.59
PAYROLL TAXES-MEDICARE	2016 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	20.70
RANDALL CO HEALTH CARE PLA	2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2015	ACH371	1,070.00
TOTAL ITEMS WRITTEN						79
TOTAL AMOUNT						206,558.57

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 021-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	49.76
PAYROLL TAXES-FICA	2016 021-400-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	49.76
PAYROLL TAXES-FIT	2016 021-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	84.35
PAYROLL TAXES-MEDICARE	2016 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	11.63
PAYROLL TAXES-MEDICARE	2016 021-400-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	11.63
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						207.13

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 028-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	11.78
PAYROLL TAXES-FICA	2016 028-400-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	11.78
PAYROLL TAXES-FIT	2016 028-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	19.02
PAYROLL TAXES-MEDICARE	2016 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	2.76
PAYROLL TAXES-MEDICARE	2016 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	2.76
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						48.10

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 031-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	474.32
PAYROLL TAXES-FICA	2016 031-600-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	474.32
PAYROLL TAXES-FIT	2016 031-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	898.52
PAYROLL TAXES-MEDICARE	2016 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	110.93
PAYROLL TAXES-MEDICARE	2016 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	110.93
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						2,069.02

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 032-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	98.61
PAYROLL TAXES-FICA	2016 032-400-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	98.61
PAYROLL TAXES-FIT	2016 032-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	238.82
PAYROLL TAXES-MEDICARE	2016 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	23.06
PAYROLL TAXES-MEDICARE	2016 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	23.06
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						482.16

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 033-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	74.37
PAYROLL TAXES-FICA	2016 033-400-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	74.37
PAYROLL TAXES-FIT	2016 033-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	82.23
PAYROLL TAXES-MEDICARE	2016 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	17.39
PAYROLL TAXES-MEDICARE	2016 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	17.39
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						265.75

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 038-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	71.40
PAYROLL TAXES-FICA	2016 038-400-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	71.40
PAYROLL TAXES-FIT	2016 038-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	106.75
PAYROLL TAXES-MEDICARE	2016 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	16.70
PAYROLL TAXES-MEDICARE	2016 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	16.70
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 282.95

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 075-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	85.48
PAYROLL TAXES-FICA	2016 075-523-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	85.48
PAYROLL TAXES-FIT	2016 075-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	192.99
PAYROLL TAXES-MEDICARE	2016 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	19.99
PAYROLL TAXES-MEDICARE	2016 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	19.99
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						403.93

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2016 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/30/2015	ACH367	153.69
PAYROLL TAXES-FICA	2016 011-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	3,066.41
PAYROLL TAXES-FICA	2016 011-731-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	3,855.77
PAYROLL TAXES-FIT	2016 011-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	6,133.87
PAYROLL TAXES-MEDICARE	2016 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	717.14
PAYROLL TAXES-MEDICARE	2016 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	901.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,828.64

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 022-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	1,194.20
PAYROLL TAXES-FICA	2016 022-730-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	215.78
PAYROLL TAXES-FIT	2016 022-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	2,120.16
PAYROLL TAXES-MEDICARE	2016 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	279.38
PAYROLL TAXES-MEDICARE	2016 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	50.46
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						3,859.98

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2016 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/30/2015	ACH367	905.34
PAYROLL TAXES-FICA	2016 050-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	7,753.31
PAYROLL TAXES-FICA	2016 050-710-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	7,767.37
PAYROLL TAXES-FICA	2016 050-711-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	175.00
PAYROLL TAXES-FIT	2016 050-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	13,634.63
PAYROLL TAXES-MEDICARE	2016 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	1,813.24
PAYROLL TAXES-MEDICARE	2016 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	1,816.61
PAYROLL TAXES-MEDICARE	2016 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	40.93
RANDALL CO HEALTH CARE PLA	2016 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2015	ACH371	50.00-
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						33,856.43

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH367 TO ACH371

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2016 051-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2015	ACH368	433.14
PAYROLL TAXES-FICA	2016 051-720-140	PAYROLL TAXES	FICA TAXES	12/30/2015	ACH368	433.14
PAYROLL TAXES-FIT	2016 051-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2015	ACH369	630.02
PAYROLL TAXES-MEDICARE	2016 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2015	ACH370	101.31
PAYROLL TAXES-MEDICARE	2016 051-720-140	PAYROLL TAXES	MEDICARE TAXES	12/30/2015	ACH370	101.31
RANDALL CO HEALTH CARE PLA	2016 051-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2015	ACH371	25.00-
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,673.92