

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILDCARE REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/19/2016	ACH601	833.32
HIGH DEDUCTIBLE HEALTH PLA	2017 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/19/2016	ACH602	1,027.50
MEDICAL REIMBURSEMENT	2017 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/19/2016	ACH603	4,088.32
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/19/2016	ACH604	2,567.74
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/19/2016	ACH605	4,007.79
OFFICERS DINING ROOM	2017 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/19/2016	ACH606	1,625.00
OPPENHEIMER FUNDS RETIREME	2017 010-202-100	SALARIES PAYABLE	ROTH IRA	10/19/2016	ACH607	2,302.50
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	46,613.12
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	413.39
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	423.02
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	649.06
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	329.20
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	730.99
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	335.20
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	415.68
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	907.96
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	381.47
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	2,176.12
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	461.52
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	451.55
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	2,100.66
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	102.46
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	533.31
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	336.61
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	741.43
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	440.10
PAYROLL TAXES-FICA	2017 010-515-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	20.83
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	10.16
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	10.16
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	10.16
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	4,615.44
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	280.42
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	100.05
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	1,128.82
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	422.66
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	404.21
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	19.92
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	1,460.56
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	10,072.57
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	13,713.67
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	1,166.44
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	167.02
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	769.21
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	117.94
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	105.78
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	87.36
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	88,446.53
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	11,002.94
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	96.69
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	102.58
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	151.79
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	76.99
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	170.95
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	78.41
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	97.21

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	212.36
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	89.21
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	508.93
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	107.93
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	105.60
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	491.29
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	23.96
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	124.75
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	78.73
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	182.46
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	191.66
PAYROLL TAXES-MEDICARE	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	4.87
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	2.38
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	2.38
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	2.38
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	1,079.42
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	65.58
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	23.40
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	264.00
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	98.85
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	94.53
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	4.64
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	341.58
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	2,355.68
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	3,207.21
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	272.82
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	39.06
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	179.91
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	27.58
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	24.74
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	20.43
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/19/2016	ACH611	23,032.50
TOTAL ITEMS WRITTEN						87
TOTAL AMOUNT						243,163.31

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	10.38
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	10.38
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	15.58
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	2.43
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	2.43
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 41.20

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/19/2016	ACH602	85.00
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	386.94
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	386.94
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	727.77
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	90.48
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	90.48
RANDALL CO HEALTH CARE PLA	2017 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/19/2016	ACH611	230.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,997.61

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	96.48
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	96.48
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	233.48
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	22.56
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	22.56
RANDALL CO HEALTH CARE PLA	2017 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/19/2016	ACH611	12.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 484.06

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	73.29
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	73.29
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	110.62
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	17.14
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	17.14
RANDALL CO HEALTH CARE PLA	2017 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/19/2016	ACH611	12.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						303.98

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	100.11
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	100.11
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	219.29
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	23.41
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	23.41
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						466.33

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 011-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/19/2016	ACH602	20.00
MEDICAL REIMBURSEMENT	2017 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/19/2016	ACH603	216.25
NATIONWIDE RETIREMENT SOLU	2017 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/19/2016	ACH604	235.00
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/19/2016	ACH605	153.69
OPPENHEIMER FUNDS RETIREME	2017 011-202-100	SALARIES PAYABLE	ROTH IRA	10/19/2016	ACH607	55.00
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	2,746.46
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	3,562.32
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	5,529.05
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	642.36
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	833.17
RANDALL CO HEALTH CARE PLA	2017 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/19/2016	ACH611	775.00
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						14,768.30

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	1,231.86
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	213.19
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	2,319.47
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	288.08
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	49.86
RANDALL CO HEALTH CARE PLA	2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/19/2016	ACH611	150.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,252.46

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH601 TO ACH611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH PLA	2017 050-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	10/19/2016	ACH602	10.00
MEDICAL REIMBURSEMENT	2017 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/19/2016	ACH603	708.33
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/19/2016	ACH605	1,532.11
OFFICERS DINING ROOM	2017 050-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/19/2016	ACH606	25.00
OPPENHEIMER FUNDS RETIREME	2017 050-202-100	SALARIES PAYABLE	ROTH IRA	10/19/2016	ACH607	25.00
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	10/19/2016	ACH608	8,497.72
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	8,482.88
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	10/19/2016	ACH608	217.65
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	10/19/2016	ACH609	14,677.96
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/19/2016	ACH610	1,987.33
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	1,983.83
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/19/2016	ACH610	50.91
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/19/2016	ACH611	4,192.50
					TOTAL ITEMS WRITTEN	13
					TOTAL AMOUNT	42,391.22