

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/27/2016	ACH661	4,018.34
PAYROLL TAXES-FICA	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	47,735.30
PAYROLL TAXES-FICA	2017 010-411-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	485.01
PAYROLL TAXES-FICA	2017 010-412-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	350.84
PAYROLL TAXES-FICA	2017 010-413-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	721.53
PAYROLL TAXES-FICA	2017 010-414-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	349.73
PAYROLL TAXES-FICA	2017 010-416-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	696.66
PAYROLL TAXES-FICA	2017 010-419-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	546.92
PAYROLL TAXES-FICA	2017 010-431-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	384.47
PAYROLL TAXES-FICA	2017 010-441-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	971.39
PAYROLL TAXES-FICA	2017 010-442-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	410.67
PAYROLL TAXES-FICA	2017 010-443-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	2,375.65
PAYROLL TAXES-FICA	2017 010-445-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	504.08
PAYROLL TAXES-FICA	2017 010-451-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	502.70
PAYROLL TAXES-FICA	2017 010-471-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	2,352.03
PAYROLL TAXES-FICA	2017 010-481-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	108.64
PAYROLL TAXES-FICA	2017 010-491-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	503.02
PAYROLL TAXES-FICA	2017 010-501-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	375.58
PAYROLL TAXES-FICA	2017 010-511-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	476.48
PAYROLL TAXES-FICA	2017 010-512-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	478.08
PAYROLL TAXES-FICA	2017 010-516-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	10.26
PAYROLL TAXES-FICA	2017 010-517-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	10.26
PAYROLL TAXES-FICA	2017 010-518-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	10.26
PAYROLL TAXES-FICA	2017 010-521-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	3,897.04
PAYROLL TAXES-FICA	2017 010-522-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	302.35
PAYROLL TAXES-FICA	2017 010-523-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	159.74
PAYROLL TAXES-FICA	2017 010-524-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	106.35
PAYROLL TAXES-FICA	2017 010-525-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	1,210.88
PAYROLL TAXES-FICA	2017 010-531-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	451.61
PAYROLL TAXES-FICA	2017 010-534-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	435.24
PAYROLL TAXES-FICA	2017 010-541-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	19.92
PAYROLL TAXES-FICA	2017 010-612-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	1,806.63
PAYROLL TAXES-FICA	2017 010-621-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	10,368.87
PAYROLL TAXES-FICA	2017 010-623-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	13,742.82
PAYROLL TAXES-FICA	2017 010-624-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	1,163.97
PAYROLL TAXES-FICA	2017 010-625-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	180.43
PAYROLL TAXES-FICA	2017 010-626-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	936.07
PAYROLL TAXES-FICA	2017 010-651-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	119.07
PAYROLL TAXES-FICA	2017 010-654-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	119.07
PAYROLL TAXES-FICA	2017 010-661-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	90.98
PAYROLL TAXES-FIT	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	97,625.74
PAYROLL TAXES-MEDICARE	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	11,618.02
PAYROLL TAXES-MEDICARE	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	113.42
PAYROLL TAXES-MEDICARE	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	93.07
PAYROLL TAXES-MEDICARE	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	168.77
PAYROLL TAXES-MEDICARE	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	81.78
PAYROLL TAXES-MEDICARE	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	162.92
PAYROLL TAXES-MEDICARE	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	127.90
PAYROLL TAXES-MEDICARE	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	89.92
PAYROLL TAXES-MEDICARE	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	227.19
PAYROLL TAXES-MEDICARE	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	96.04
PAYROLL TAXES-MEDICARE	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	555.61
PAYROLL TAXES-MEDICARE	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	117.90
PAYROLL TAXES-MEDICARE	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	117.57
PAYROLL TAXES-MEDICARE	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	550.06

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	25.41
PAYROLL TAXES-MEDICARE	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	117.64
PAYROLL TAXES-MEDICARE	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	87.84
PAYROLL TAXES-MEDICARE	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	208.82
PAYROLL TAXES-MEDICARE	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	240.58
PAYROLL TAXES-MEDICARE	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	2.40
PAYROLL TAXES-MEDICARE	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	2.40
PAYROLL TAXES-MEDICARE	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	2.40
PAYROLL TAXES-MEDICARE	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	1,128.33
PAYROLL TAXES-MEDICARE	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	70.71
PAYROLL TAXES-MEDICARE	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	37.36
PAYROLL TAXES-MEDICARE	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	24.87
PAYROLL TAXES-MEDICARE	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	283.17
PAYROLL TAXES-MEDICARE	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	105.62
PAYROLL TAXES-MEDICARE	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	101.79
PAYROLL TAXES-MEDICARE	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	4.64
PAYROLL TAXES-MEDICARE	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	422.52
PAYROLL TAXES-MEDICARE	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	2,425.07
PAYROLL TAXES-MEDICARE	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	3,213.99
PAYROLL TAXES-MEDICARE	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	272.22
PAYROLL TAXES-MEDICARE	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	42.19
PAYROLL TAXES-MEDICARE	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	218.92
PAYROLL TAXES-MEDICARE	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	27.85
PAYROLL TAXES-MEDICARE	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	27.85
PAYROLL TAXES-MEDICARE	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	21.28
RANDALL CO HEALTH CARE PLA	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/27/2016	ACH665	130.00-
TOTAL ITEMS WRITTEN						81
TOTAL AMOUNT						220,220.72

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 019-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	36.57
PAYROLL TAXES-FICA	2017 019-400-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	36.57
PAYROLL TAXES-FIT	2017 019-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	60.42
PAYROLL TAXES-MEDICARE	2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	8.56
PAYROLL TAXES-MEDICARE	2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	8.56
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						150.68

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	13.52
PAYROLL TAXES-FICA	2017 028-400-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	13.52
PAYROLL TAXES-FIT	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	21.95
PAYROLL TAXES-MEDICARE	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	3.16
PAYROLL TAXES-MEDICARE	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	3.16
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						55.31

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 031-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	405.07
PAYROLL TAXES-FICA	2017 031-600-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	405.07
PAYROLL TAXES-FIT	2017 031-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	821.87
PAYROLL TAXES-MEDICARE	2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	94.72
PAYROLL TAXES-MEDICARE	2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	94.72
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 1,821.45

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 032-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	100.73
PAYROLL TAXES-FICA	2017 032-400-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	100.73
PAYROLL TAXES-FIT	2017 032-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	243.38
PAYROLL TAXES-MEDICARE	2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	23.56
PAYROLL TAXES-MEDICARE	2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	23.56
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 491.96

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 033-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	24.60
PAYROLL TAXES-FICA	2017 033-400-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	24.60
PAYROLL TAXES-FIT	2017 033-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	40.36
PAYROLL TAXES-MEDICARE	2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	5.75
PAYROLL TAXES-MEDICARE	2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	5.75
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						101.06

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 038-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	84.60
PAYROLL TAXES-FICA	2017 038-400-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	84.60
PAYROLL TAXES-FIT	2017 038-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	136.25
PAYROLL TAXES-MEDICARE	2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	19.78
PAYROLL TAXES-MEDICARE	2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	19.78
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 345.01

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 075-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	87.90
PAYROLL TAXES-FICA	2017 075-523-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	87.90
PAYROLL TAXES-FIT	2017 075-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	200.49
PAYROLL TAXES-MEDICARE	2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	20.55
PAYROLL TAXES-MEDICARE	2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	20.55
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						417.39

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/27/2016	ACH661	153.69
PAYROLL TAXES-FICA	2017 011-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	2,964.06
PAYROLL TAXES-FICA	2017 011-731-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	3,773.47
PAYROLL TAXES-FIT	2017 011-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	6,722.66
PAYROLL TAXES-MEDICARE	2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	752.82
PAYROLL TAXES-MEDICARE	2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	954.42
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,321.12

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2017 022-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	1,230.94
PAYROLL TAXES-FICA	2017 022-730-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	215.84
PAYROLL TAXES-FIT	2017 022-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	2,480.99
PAYROLL TAXES-MEDICARE	2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	300.30
PAYROLL TAXES-MEDICARE	2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	50.48

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						4,278.55

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH661 TO ACH665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY GEN	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/27/2016	ACH661	1,532.11
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	12/27/2016	ACH662	8,244.07
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	8,263.53
PAYROLL TAXES-FICA	2017 050-711-140	PAYROLL TAXES	FICA TAXES	12/27/2016	ACH662	186.23
PAYROLL TAXES-FICA	2017 050-202-100	SALARIES PAYABLE		12/27/2016	ACH662	59.65
PAYROLL TAXES-FICA	2017 050-710-140	PAYROLL TAXES		12/27/2016	ACH662	59.65
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	12/27/2016	ACH663	14,169.85
PAYROLL TAXES-FIT	2017 050-202-100	SALARIES PAYABLE		12/27/2016	ACH663	56.57
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/27/2016	ACH664	1,928.05
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	1,932.72
PAYROLL TAXES-MEDICARE	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	12/27/2016	ACH664	43.55
PAYROLL TAXES-MEDICARE	2017 050-202-100	SALARIES PAYABLE		12/27/2016	ACH664	13.95
PAYROLL TAXES-MEDICARE	2017 050-710-140	PAYROLL TAXES		12/27/2016	ACH664	13.95
RANDALL CO HEALTH CARE PLA	2017 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/27/2016	ACH665	480.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						36,983.88