

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	09	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/26/2017	A00811	4,256.38
PAYROLL TAXES-FICA	09	2017 010-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	48,506.23
PAYROLL TAXES-FICA	09	2017 010-411-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	392.42
PAYROLL TAXES-FICA	09	2017 010-412-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	395.77
PAYROLL TAXES-FICA	09	2017 010-413-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	643.60
PAYROLL TAXES-FICA	09	2017 010-414-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	357.48
PAYROLL TAXES-FICA	09	2017 010-416-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	814.23
PAYROLL TAXES-FICA	09	2017 010-419-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	390.27
PAYROLL TAXES-FICA	09	2017 010-431-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	467.46
PAYROLL TAXES-FICA	09	2017 010-441-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	980.03
PAYROLL TAXES-FICA	09	2017 010-442-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	399.81
PAYROLL TAXES-FICA	09	2017 010-443-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	2,293.39
PAYROLL TAXES-FICA	09	2017 010-445-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	494.33
PAYROLL TAXES-FICA	09	2017 010-451-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	520.09
PAYROLL TAXES-FICA	09	2017 010-471-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	2,498.53
PAYROLL TAXES-FICA	09	2017 010-481-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	108.64
PAYROLL TAXES-FICA	09	2017 010-491-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	462.30
PAYROLL TAXES-FICA	09	2017 010-501-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	359.28
PAYROLL TAXES-FICA	09	2017 010-511-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	845.51
PAYROLL TAXES-FICA	09	2017 010-512-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	847.64
PAYROLL TAXES-FICA	09	2017 010-515-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	106.52
PAYROLL TAXES-FICA	09	2017 010-516-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	10.26
PAYROLL TAXES-FICA	09	2017 010-517-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	10.26
PAYROLL TAXES-FICA	09	2017 010-518-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	10.26
PAYROLL TAXES-FICA	09	2017 010-521-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	4,752.95
PAYROLL TAXES-FICA	09	2017 010-522-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	301.68
PAYROLL TAXES-FICA	09	2017 010-523-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	158.51
PAYROLL TAXES-FICA	09	2017 010-524-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	106.35
PAYROLL TAXES-FICA	09	2017 010-525-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	1,198.89
PAYROLL TAXES-FICA	09	2017 010-531-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	445.89
PAYROLL TAXES-FICA	09	2017 010-534-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	433.24
PAYROLL TAXES-FICA	09	2017 010-541-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	14.94
PAYROLL TAXES-FICA	09	2017 010-612-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	1,926.95
PAYROLL TAXES-FICA	09	2017 010-621-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	10,442.05
PAYROLL TAXES-FICA	09	2017 010-623-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	12,554.01
PAYROLL TAXES-FICA	09	2017 010-624-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	1,223.40
PAYROLL TAXES-FICA	09	2017 010-625-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	167.82
PAYROLL TAXES-FICA	09	2017 010-626-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	1,042.35
PAYROLL TAXES-FICA	09	2017 010-651-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	119.07
PAYROLL TAXES-FICA	09	2017 010-654-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	119.07
PAYROLL TAXES-FICA	09	2017 010-661-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	90.98
PAYROLL TAXES-FIT	09	2017 010-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	93,309.53
PAYROLL TAXES-MEDICARE	09	2017 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	11,344.11
PAYROLL TAXES-MEDICARE	09	2017 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	91.77
PAYROLL TAXES-MEDICARE	09	2017 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	92.55
PAYROLL TAXES-MEDICARE	09	2017 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	150.54
PAYROLL TAXES-MEDICARE	09	2017 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	83.60
PAYROLL TAXES-MEDICARE	09	2017 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	190.42
PAYROLL TAXES-MEDICARE	09	2017 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	91.28
PAYROLL TAXES-MEDICARE	09	2017 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	109.33
PAYROLL TAXES-MEDICARE	09	2017 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	229.20
PAYROLL TAXES-MEDICARE	09	2017 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	93.50
PAYROLL TAXES-MEDICARE	09	2017 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	536.36
PAYROLL TAXES-MEDICARE	09	2017 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	115.61
PAYROLL TAXES-MEDICARE	09	2017 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	121.63

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2017 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	584.33
PAYROLL TAXES-MEDICARE	09	2017 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	25.41
PAYROLL TAXES-MEDICARE	09	2017 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	108.11
PAYROLL TAXES-MEDICARE	09	2017 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	84.03
PAYROLL TAXES-MEDICARE	09	2017 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	197.73
PAYROLL TAXES-MEDICARE	09	2017 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	198.24
PAYROLL TAXES-MEDICARE	09	2017 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	24.91
PAYROLL TAXES-MEDICARE	09	2017 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	2.40
PAYROLL TAXES-MEDICARE	09	2017 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	1,111.58
PAYROLL TAXES-MEDICARE	09	2017 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	70.55
PAYROLL TAXES-MEDICARE	09	2017 010-523-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	37.07
PAYROLL TAXES-MEDICARE	09	2017 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	24.87
PAYROLL TAXES-MEDICARE	09	2017 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	280.37
PAYROLL TAXES-MEDICARE	09	2017 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	104.28
PAYROLL TAXES-MEDICARE	09	2017 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	101.32
PAYROLL TAXES-MEDICARE	09	2017 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	3.48
PAYROLL TAXES-MEDICARE	09	2017 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	450.66
PAYROLL TAXES-MEDICARE	09	2017 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	2,442.09
PAYROLL TAXES-MEDICARE	09	2017 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	2,935.99
PAYROLL TAXES-MEDICARE	09	2017 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	286.12
PAYROLL TAXES-MEDICARE	09	2017 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	39.25
PAYROLL TAXES-MEDICARE	09	2017 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	243.75
PAYROLL TAXES-MEDICARE	09	2017 010-651-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	27.85
PAYROLL TAXES-MEDICARE	09	2017 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	27.85
PAYROLL TAXES-MEDICARE	09	2017 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	21.28
PAYROLL TAXES-FICA	10	2017 010-202-100	SALARIES PAYABLE		06/29/2017	A00815	31.40
PAYROLL TAXES-FICA	10	2017 010-413-140	PAYROLL TAXES		06/29/2017	A00815	31.40
PAYROLL TAXES-FIT	10	2017 010-202-100	SALARIES PAYABLE		06/29/2017	A00816	13.80
PAYROLL TAXES-MEDICARE	10	2017 010-202-100	SALARIES PAYABLE		06/29/2017	A00817	7.34
PAYROLL TAXES-MEDICARE	10	2017 010-413-140	PAYROLL TAXES		06/29/2017	A00817	7.34
TOTAL ITEMS WRITTEN							87
TOTAL AMOUNT							217,357.87

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 019-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	54.81
PAYROLL TAXES-FICA	09 2017 019-400-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	54.81
PAYROLL TAXES-FIT	09 2017 019-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	82.27
PAYROLL TAXES-MEDICARE	09 2017 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	12.83
PAYROLL TAXES-MEDICARE	09 2017 019-400-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	12.83
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						217.55

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2017 028-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	13.47
PAYROLL TAXES-FICA	09	2017 028-400-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	13.47
PAYROLL TAXES-FIT	09	2017 028-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	21.41
PAYROLL TAXES-MEDICARE	09	2017 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	3.15
PAYROLL TAXES-MEDICARE	09	2017 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	3.15
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							54.65

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 031-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	396.58
PAYROLL TAXES-FICA	09 2017 031-600-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	396.58
PAYROLL TAXES-FIT	09 2017 031-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	748.85
PAYROLL TAXES-MEDICARE	09 2017 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	92.76
PAYROLL TAXES-MEDICARE	09 2017 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	92.76
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1,727.53

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 032-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	100.73
PAYROLL TAXES-FICA	09 2017 032-400-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	100.73
PAYROLL TAXES-FIT	09 2017 032-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	242.58
PAYROLL TAXES-MEDICARE	09 2017 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	23.56
PAYROLL TAXES-MEDICARE	09 2017 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	23.56
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						491.16

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 033-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	96.24
PAYROLL TAXES-FICA	09 2017 033-400-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	96.24
PAYROLL TAXES-FIT	09 2017 033-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	131.30
PAYROLL TAXES-MEDICARE	09 2017 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	22.50
PAYROLL TAXES-MEDICARE	09 2017 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	22.50
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						368.78

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 038-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	9.64
PAYROLL TAXES-FICA	09 2017 038-400-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	9.64
PAYROLL TAXES-FIT	09 2017 038-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	12.07
PAYROLL TAXES-MEDICARE	09 2017 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	2.25
PAYROLL TAXES-MEDICARE	09 2017 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	2.25
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						35.85

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2017 075-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	84.53
PAYROLL TAXES-FICA	09 2017 075-523-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	84.53
PAYROLL TAXES-FIT	09 2017 075-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	187.91
PAYROLL TAXES-MEDICARE	09 2017 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	19.76
PAYROLL TAXES-MEDICARE	09 2017 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	19.76
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						396.49

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	09 2017 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/26/2017	A00811	153.69
PAYROLL TAXES-FICA	09 2017 011-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	3,087.68
PAYROLL TAXES-FICA	09 2017 011-731-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	3,939.28
PAYROLL TAXES-FIT	09 2017 011-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	6,338.21
PAYROLL TAXES-MEDICARE	09 2017 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	722.09
PAYROLL TAXES-MEDICARE	09 2017 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	921.24
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,162.19

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10 2017 022-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	1,276.97
PAYROLL TAXES-FICA	10 2017 022-730-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	215.78
PAYROLL TAXES-FIT	10 2017 022-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	2,447.40
PAYROLL TAXES-MEDICARE	10 2017 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	298.79
PAYROLL TAXES-MEDICARE	10 2017 022-730-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	50.47
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						4,289.41

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00811 TO A00817

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	09	2017 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/26/2017	A00811	1,056.26
PAYROLL TAXES-FICA	09	2017 050-202-100	SALARIES PAYABLE	FICA TAXES	06/26/2017	A00812	8,397.21
PAYROLL TAXES-FICA	09	2017 050-710-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	8,385.60
PAYROLL TAXES-FICA	09	2017 050-711-140	PAYROLL TAXES	FICA TAXES	06/26/2017	A00812	221.20
PAYROLL TAXES-FIT	09	2017 050-202-100	SALARIES PAYABLE	FIT TAXES	06/26/2017	A00813	14,925.60
PAYROLL TAXES-MEDICARE	09	2017 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/26/2017	A00814	1,963.86
PAYROLL TAXES-MEDICARE	09	2017 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	1,961.29
PAYROLL TAXES-MEDICARE	09	2017 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/26/2017	A00814	51.74
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							36,962.76