

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	09	2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/21/2018	A01127	3,840.48
OFFICERS DINING ROOM	09	2018 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	06/21/2018	A01128	25.00
PAYROLL TAXES-FICA	09	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	50,416.52
PAYROLL TAXES-FICA	09	2018 010-411-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	400.42
PAYROLL TAXES-FICA	09	2018 010-412-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	408.08
PAYROLL TAXES-FICA	09	2018 010-413-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	667.45
PAYROLL TAXES-FICA	09	2018 010-414-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	368.90
PAYROLL TAXES-FICA	09	2018 010-416-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	837.38
PAYROLL TAXES-FICA	09	2018 010-419-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	407.38
PAYROLL TAXES-FICA	09	2018 010-431-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	500.53
PAYROLL TAXES-FICA	09	2018 010-441-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	1,037.28
PAYROLL TAXES-FICA	09	2018 010-442-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	410.97
PAYROLL TAXES-FICA	09	2018 010-443-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	2,366.56
PAYROLL TAXES-FICA	09	2018 010-445-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	509.10
PAYROLL TAXES-FICA	09	2018 010-451-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	533.80
PAYROLL TAXES-FICA	09	2018 010-471-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	2,621.15
PAYROLL TAXES-FICA	09	2018 010-481-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	112.05
PAYROLL TAXES-FICA	09	2018 010-491-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	474.05
PAYROLL TAXES-FICA	09	2018 010-501-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	370.09
PAYROLL TAXES-FICA	09	2018 010-511-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	863.41
PAYROLL TAXES-FICA	09	2018 010-512-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	834.55
PAYROLL TAXES-FICA	09	2018 010-515-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	396.61
PAYROLL TAXES-FICA	09	2018 010-516-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	10.47
PAYROLL TAXES-FICA	09	2018 010-517-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	10.47
PAYROLL TAXES-FICA	09	2018 010-518-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	10.47
PAYROLL TAXES-FICA	09	2018 010-521-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	5,099.21
PAYROLL TAXES-FICA	09	2018 010-522-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	313.15
PAYROLL TAXES-FICA	09	2018 010-523-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	163.28
PAYROLL TAXES-FICA	09	2018 010-524-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	109.63
PAYROLL TAXES-FICA	09	2018 010-525-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	1,104.20
PAYROLL TAXES-FICA	09	2018 010-531-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	458.21
PAYROLL TAXES-FICA	09	2018 010-534-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	442.33
PAYROLL TAXES-FICA	09	2018 010-541-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	19.92
PAYROLL TAXES-FICA	09	2018 010-612-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	2,130.99
PAYROLL TAXES-FICA	09	2018 010-621-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	10,775.64
PAYROLL TAXES-FICA	09	2018 010-623-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	12,888.99
PAYROLL TAXES-FICA	09	2018 010-624-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	1,170.99
PAYROLL TAXES-FICA	09	2018 010-625-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	188.84
PAYROLL TAXES-FICA	09	2018 010-626-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	1,184.88
PAYROLL TAXES-FICA	09	2018 010-654-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	121.46
PAYROLL TAXES-FICA	09	2018 010-661-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	93.63
PAYROLL TAXES-FIT	09	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	80,530.92
PAYROLL TAXES-MEDICARE	09	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	11,791.02
PAYROLL TAXES-MEDICARE	09	2018 010-411-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	93.64
PAYROLL TAXES-MEDICARE	09	2018 010-412-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	95.44
PAYROLL TAXES-MEDICARE	09	2018 010-413-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	156.09
PAYROLL TAXES-MEDICARE	09	2018 010-414-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	86.29
PAYROLL TAXES-MEDICARE	09	2018 010-416-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	195.85
PAYROLL TAXES-MEDICARE	09	2018 010-419-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	95.27
PAYROLL TAXES-MEDICARE	09	2018 010-431-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	117.06
PAYROLL TAXES-MEDICARE	09	2018 010-441-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	242.59
PAYROLL TAXES-MEDICARE	09	2018 010-442-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	96.11
PAYROLL TAXES-MEDICARE	09	2018 010-443-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	553.46
PAYROLL TAXES-MEDICARE	09	2018 010-445-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	119.06
PAYROLL TAXES-MEDICARE	09	2018 010-451-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	124.84

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	09	2018 010-471-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	613.03
PAYROLL TAXES-MEDICARE	09	2018 010-481-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	26.20
PAYROLL TAXES-MEDICARE	09	2018 010-491-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	110.86
PAYROLL TAXES-MEDICARE	09	2018 010-501-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	86.55
PAYROLL TAXES-MEDICARE	09	2018 010-511-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	201.92
PAYROLL TAXES-MEDICARE	09	2018 010-512-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	195.17
PAYROLL TAXES-MEDICARE	09	2018 010-515-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	92.76
PAYROLL TAXES-MEDICARE	09	2018 010-516-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-517-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-518-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	2.45
PAYROLL TAXES-MEDICARE	09	2018 010-521-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	1,192.59
PAYROLL TAXES-MEDICARE	09	2018 010-522-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	73.23
PAYROLL TAXES-MEDICARE	09	2018 010-523-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	38.19
PAYROLL TAXES-MEDICARE	09	2018 010-524-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	25.64
PAYROLL TAXES-MEDICARE	09	2018 010-525-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	258.21
PAYROLL TAXES-MEDICARE	09	2018 010-531-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	107.16
PAYROLL TAXES-MEDICARE	09	2018 010-534-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	103.46
PAYROLL TAXES-MEDICARE	09	2018 010-541-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	4.64
PAYROLL TAXES-MEDICARE	09	2018 010-612-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	498.37
PAYROLL TAXES-MEDICARE	09	2018 010-621-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	2,520.10
PAYROLL TAXES-MEDICARE	09	2018 010-623-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	3,014.44
PAYROLL TAXES-MEDICARE	09	2018 010-624-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	273.86
PAYROLL TAXES-MEDICARE	09	2018 010-625-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	44.16
PAYROLL TAXES-MEDICARE	09	2018 010-626-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	277.12
PAYROLL TAXES-MEDICARE	09	2018 010-654-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	28.41
PAYROLL TAXES-MEDICARE	09	2018 010-661-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	21.90
RANDALL CO HEALTH CARE	09	2018 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/21/2018	A01132	225.00
TOTAL ITEMS WRITTEN							82
TOTAL AMOUNT							209,036.48

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 019-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	34.47
PAYROLL TAXES-FICA	09 2018 019-400-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	34.47
PAYROLL TAXES-FIT	09 2018 019-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	45.40
PAYROLL TAXES-MEDICARE	09 2018 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	8.08
PAYROLL TAXES-MEDICARE	09 2018 019-400-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	8.08
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 130.50

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 027-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	2.48
PAYROLL TAXES-FICA	09 2018 027-800-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	2.48
PAYROLL TAXES-FIT	09 2018 027-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	4.33
PAYROLL TAXES-MEDICARE	09 2018 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	0.58
PAYROLL TAXES-MEDICARE	09 2018 027-800-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	0.58
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						10.45

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 028-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	27.75
PAYROLL TAXES-FICA	09 2018 028-400-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	27.75
PAYROLL TAXES-FIT	09 2018 028-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	33.40
PAYROLL TAXES-MEDICARE	09 2018 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	6.49
PAYROLL TAXES-MEDICARE	09 2018 028-400-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	6.49
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						101.88

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 031-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	810.11
PAYROLL TAXES-FICA	09 2018 031-600-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	810.11
PAYROLL TAXES-FIT	09 2018 031-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	1,232.01
PAYROLL TAXES-MEDICARE	09 2018 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	189.46
PAYROLL TAXES-MEDICARE	09 2018 031-600-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	189.46
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						3,231.15

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 032-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	103.84
PAYROLL TAXES-FICA	09 2018 032-400-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	103.84
PAYROLL TAXES-FIT	09 2018 032-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	225.38
PAYROLL TAXES-MEDICARE	09 2018 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	24.29
PAYROLL TAXES-MEDICARE	09 2018 032-400-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	24.29
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						481.64

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 033-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	97.70
PAYROLL TAXES-FICA	09 2018 033-400-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	97.70
PAYROLL TAXES-FIT	09 2018 033-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	147.07
PAYROLL TAXES-MEDICARE	09 2018 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	22.85
PAYROLL TAXES-MEDICARE	09 2018 033-400-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	22.85
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						388.17

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 038-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	99.07
PAYROLL TAXES-FICA	09 2018 038-400-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	99.07
PAYROLL TAXES-FIT	09 2018 038-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	153.95
PAYROLL TAXES-MEDICARE	09 2018 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	23.17
PAYROLL TAXES-MEDICARE	09 2018 038-400-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	23.17
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						398.43

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09 2018 075-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	84.53
PAYROLL TAXES-FICA	09 2018 075-523-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	84.53
PAYROLL TAXES-FIT	09 2018 075-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	155.12
PAYROLL TAXES-MEDICARE	09 2018 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	19.76
PAYROLL TAXES-MEDICARE	09 2018 075-523-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	19.76
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						363.70

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	09	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	2,693.42
PAYROLL TAXES-FICA	09	2018 011-731-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	3,488.18
PAYROLL TAXES-FIT	09	2018 011-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	4,336.88
PAYROLL TAXES-MEDICARE	09	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	629.92
PAYROLL TAXES-MEDICARE	09	2018 011-731-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	815.77
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							11,964.17

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	10	2018 022-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	1,126.56
PAYROLL TAXES-FICA	10	2018 022-730-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	107.89
PAYROLL TAXES-FIT	10	2018 022-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	1,746.79
PAYROLL TAXES-MEDICARE	10	2018 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	263.62
PAYROLL TAXES-MEDICARE	10	2018 022-730-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	25.24
TOTAL ITEMS WRITTEN							5
TOTAL AMOUNT							3,270.10

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01126 TO A01132

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	09 2018 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	06/21/2018	A01126	585.00
OFFICE OF THE ATTORNEY	09 2018 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/21/2018	A01127	1,056.26
PAYROLL TAXES-FICA	09 2018 050-202-100	SALARIES PAYABLE	FICA TAXES	06/21/2018	A01129	9,055.69
PAYROLL TAXES-FICA	09 2018 050-710-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	9,044.79
PAYROLL TAXES-FICA	09 2018 050-711-140	PAYROLL TAXES	FICA TAXES	06/21/2018	A01129	234.81
PAYROLL TAXES-FIT	09 2018 050-202-100	SALARIES PAYABLE	FIT TAXES	06/21/2018	A01130	13,518.72
PAYROLL TAXES-MEDICARE	09 2018 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/21/2018	A01131	2,117.85
PAYROLL TAXES-MEDICARE	09 2018 050-710-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	2,115.47
PAYROLL TAXES-MEDICARE	09 2018 050-711-140	PAYROLL TAXES	MEDICARE TAXES	06/21/2018	A01131	54.91
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						37,783.50