

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01254 TO A01256

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	11/16/2018	A01254	1,932.13
PAYROLL TAXES-FICA	02 2019 010-431-140	PAYROLL TAXES	FICA TAXES	11/16/2018	A01254	1,932.13
PAYROLL TAXES-FIT	02 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	11/16/2018	A01255	2,235.26
PAYROLL TAXES-MEDICARE	02 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/16/2018	A01256	451.87
PAYROLL TAXES-MEDICARE	02 2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/16/2018	A01256	451.87
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7,003.26