

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	02	2019 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/21/2018	A01257	3,713.56
PAYROLL TAXES-FICA	02	2019 010-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	51,638.06
PAYROLL TAXES-FICA	02	2019 010-411-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	408.59
PAYROLL TAXES-FICA	02	2019 010-412-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	362.02
PAYROLL TAXES-FICA	02	2019 010-413-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	680.34
PAYROLL TAXES-FICA	02	2019 010-414-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	389.71
PAYROLL TAXES-FICA	02	2019 010-416-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	862.64
PAYROLL TAXES-FICA	02	2019 010-419-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	420.56
PAYROLL TAXES-FICA	02	2019 010-431-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	503.00
PAYROLL TAXES-FICA	02	2019 010-441-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	986.02
PAYROLL TAXES-FICA	02	2019 010-442-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	421.82
PAYROLL TAXES-FICA	02	2019 010-443-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	2,483.95
PAYROLL TAXES-FICA	02	2019 010-445-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	524.22
PAYROLL TAXES-FICA	02	2019 010-451-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	573.31
PAYROLL TAXES-FICA	02	2019 010-471-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	2,721.21
PAYROLL TAXES-FICA	02	2019 010-481-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	115.54
PAYROLL TAXES-FICA	02	2019 010-491-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	555.63
PAYROLL TAXES-FICA	02	2019 010-501-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	381.18
PAYROLL TAXES-FICA	02	2019 010-511-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	647.11
PAYROLL TAXES-FICA	02	2019 010-512-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	492.21
PAYROLL TAXES-FICA	02	2019 010-515-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	97.96
PAYROLL TAXES-FICA	02	2019 010-516-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	10.68
PAYROLL TAXES-FICA	02	2019 010-517-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	10.68
PAYROLL TAXES-FICA	02	2019 010-518-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	10.68
PAYROLL TAXES-FICA	02	2019 010-521-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	5,207.28
PAYROLL TAXES-FICA	02	2019 010-522-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	307.48
PAYROLL TAXES-FICA	02	2019 010-523-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	177.30
PAYROLL TAXES-FICA	02	2019 010-524-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	112.98
PAYROLL TAXES-FICA	02	2019 010-525-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	1,461.58
PAYROLL TAXES-FICA	02	2019 010-531-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	487.82
PAYROLL TAXES-FICA	02	2019 010-534-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	476.00
PAYROLL TAXES-FICA	02	2019 010-541-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	19.92
PAYROLL TAXES-FICA	02	2019 010-612-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	2,179.90
PAYROLL TAXES-FICA	02	2019 010-621-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	10,888.52
PAYROLL TAXES-FICA	02	2019 010-623-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	13,400.71
PAYROLL TAXES-FICA	02	2019 010-624-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	1,255.48
PAYROLL TAXES-FICA	02	2019 010-625-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	167.86
PAYROLL TAXES-FICA	02	2019 010-626-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	1,492.61
PAYROLL TAXES-FICA	02	2019 010-651-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	123.89
PAYROLL TAXES-FICA	02	2019 010-654-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	123.89
PAYROLL TAXES-FICA	02	2019 010-661-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	95.63
PAYROLL TAXES-FIT	02	2019 010-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	85,428.96
PAYROLL TAXES-MEDICARE	02	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	12,301.10
PAYROLL TAXES-MEDICARE	02	2019 010-411-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	95.56
PAYROLL TAXES-MEDICARE	02	2019 010-412-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	92.21
PAYROLL TAXES-MEDICARE	02	2019 010-413-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	159.10
PAYROLL TAXES-MEDICARE	02	2019 010-414-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	91.15
PAYROLL TAXES-MEDICARE	02	2019 010-416-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	201.74
PAYROLL TAXES-MEDICARE	02	2019 010-419-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	98.36
PAYROLL TAXES-MEDICARE	02	2019 010-431-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	117.64
PAYROLL TAXES-MEDICARE	02	2019 010-441-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	230.61
PAYROLL TAXES-MEDICARE	02	2019 010-442-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	98.65
PAYROLL TAXES-MEDICARE	02	2019 010-443-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	580.89
PAYROLL TAXES-MEDICARE	02	2019 010-445-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	122.60
PAYROLL TAXES-MEDICARE	02	2019 010-451-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	134.08

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	02	2019 010-471-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	636.41
PAYROLL TAXES-MEDICARE	02	2019 010-481-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	27.02
PAYROLL TAXES-MEDICARE	02	2019 010-491-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	129.96
PAYROLL TAXES-MEDICARE	02	2019 010-501-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	89.15
PAYROLL TAXES-MEDICARE	02	2019 010-511-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	242.16
PAYROLL TAXES-MEDICARE	02	2019 010-512-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	205.92
PAYROLL TAXES-MEDICARE	02	2019 010-515-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	22.92
PAYROLL TAXES-MEDICARE	02	2019 010-516-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	2.50
PAYROLL TAXES-MEDICARE	02	2019 010-517-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	2.50
PAYROLL TAXES-MEDICARE	02	2019 010-518-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	2.50
PAYROLL TAXES-MEDICARE	02	2019 010-521-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	1,253.22
PAYROLL TAXES-MEDICARE	02	2019 010-522-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	71.92
PAYROLL TAXES-MEDICARE	02	2019 010-523-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	41.46
PAYROLL TAXES-MEDICARE	02	2019 010-524-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	26.42
PAYROLL TAXES-MEDICARE	02	2019 010-525-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	341.83
PAYROLL TAXES-MEDICARE	02	2019 010-531-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	114.09
PAYROLL TAXES-MEDICARE	02	2019 010-534-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	111.32
PAYROLL TAXES-MEDICARE	02	2019 010-541-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	4.64
PAYROLL TAXES-MEDICARE	02	2019 010-612-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	509.82
PAYROLL TAXES-MEDICARE	02	2019 010-621-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	2,546.52
PAYROLL TAXES-MEDICARE	02	2019 010-623-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	3,133.92
PAYROLL TAXES-MEDICARE	02	2019 010-624-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	293.63
PAYROLL TAXES-MEDICARE	02	2019 010-625-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	39.26
PAYROLL TAXES-MEDICARE	02	2019 010-626-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	349.11
PAYROLL TAXES-MEDICARE	02	2019 010-651-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	28.97
PAYROLL TAXES-MEDICARE	02	2019 010-654-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	28.97
PAYROLL TAXES-MEDICARE	02	2019 010-661-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	22.37
RANDALL CO HEALTH CARE	02	2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/21/2018	A01261	250.00
TOTAL ITEMS WRITTEN							83
TOTAL AMOUNT							217,270.69

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 019-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	48.00
PAYROLL TAXES-FICA	02 2019 019-400-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	48.00
PAYROLL TAXES-FIT	02 2019 019-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	57.05
PAYROLL TAXES-MEDICARE	02 2019 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	11.22
PAYROLL TAXES-MEDICARE	02 2019 019-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	11.22
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						175.49

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 027-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	4.66
PAYROLL TAXES-FICA	02 2019 027-800-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	4.66
PAYROLL TAXES-FIT	02 2019 027-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	6.96
PAYROLL TAXES-MEDICARE	02 2019 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	1.09
PAYROLL TAXES-MEDICARE	02 2019 027-800-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	1.09
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						18.46

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 028-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	27.75
PAYROLL TAXES-FICA	02 2019 028-400-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	27.75
PAYROLL TAXES-FIT	02 2019 028-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	33.83
PAYROLL TAXES-MEDICARE	02 2019 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	6.49
PAYROLL TAXES-MEDICARE	02 2019 028-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	6.49
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						102.31

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 031-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	818.47
PAYROLL TAXES-FICA	02 2019 031-600-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	818.47
PAYROLL TAXES-FIT	02 2019 031-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	1,399.16
PAYROLL TAXES-MEDICARE	02 2019 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	191.42
PAYROLL TAXES-MEDICARE	02 2019 031-600-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	191.42
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						3,418.94

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 032-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	107.04
PAYROLL TAXES-FICA	02 2019 032-400-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	107.04
PAYROLL TAXES-FIT	02 2019 032-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	231.12
PAYROLL TAXES-MEDICARE	02 2019 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	25.03
PAYROLL TAXES-MEDICARE	02 2019 032-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	25.03
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						495.26

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 033-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	184.00
PAYROLL TAXES-FICA	02 2019 033-400-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	184.00
PAYROLL TAXES-FIT	02 2019 033-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	234.25
PAYROLL TAXES-MEDICARE	02 2019 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	43.03
PAYROLL TAXES-MEDICARE	02 2019 033-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	43.03
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						688.31

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 038-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	102.15
PAYROLL TAXES-FICA	02 2019 038-400-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	102.15
PAYROLL TAXES-FIT	02 2019 038-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	159.48
PAYROLL TAXES-MEDICARE	02 2019 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	23.90
PAYROLL TAXES-MEDICARE	02 2019 038-400-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	23.90
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						411.58

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	02 2019 075-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	16.69
PAYROLL TAXES-FICA	02 2019 075-523-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	16.69
PAYROLL TAXES-FIT	02 2019 075-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	28.84
PAYROLL TAXES-MEDICARE	02 2019 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	3.90
PAYROLL TAXES-MEDICARE	02 2019 075-523-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	3.90
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						70.02

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	02 2019 011-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/21/2018	A01257	367.40
PAYROLL TAXES-FICA	02 2019 011-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	2,817.03
PAYROLL TAXES-FICA	02 2019 011-731-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	3,748.07
PAYROLL TAXES-FIT	02 2019 011-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	4,594.39
PAYROLL TAXES-MEDICARE	02 2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	658.83
PAYROLL TAXES-MEDICARE	02 2019 011-731-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	876.58

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,062.30

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	1,154.94
PAYROLL TAXES-FIT	03 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	1,696.13
PAYROLL TAXES-MEDICARE	03 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	270.26
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						3,121.33

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01257 TO A01261

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	02	2019 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/21/2018	A01257	678.92
PAYROLL TAXES-FICA	02	2019 050-202-100	SALARIES PAYABLE	FICA TAXES	11/21/2018	A01258	9,622.58
PAYROLL TAXES-FICA	02	2019 050-710-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	9,623.17
PAYROLL TAXES-FICA	02	2019 050-711-140	PAYROLL TAXES	FICA TAXES	11/21/2018	A01258	223.31
PAYROLL TAXES-FIT	02	2019 050-202-100	SALARIES PAYABLE	FIT TAXES	11/21/2018	A01259	14,865.98
PAYROLL TAXES-MEDICARE	02	2019 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/21/2018	A01260	2,250.43
PAYROLL TAXES-MEDICARE	02	2019 050-710-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	2,250.70
PAYROLL TAXES-MEDICARE	02	2019 050-711-140	PAYROLL TAXES	MEDICARE TAXES	11/21/2018	A01260	52.24
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							39,567.33