

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2017 010-202-100	SALARIES PAYABLE	01/31/2017		159.16	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		282.90	99
					-----	CHK#
					442.06	85647
AMANDA E WHITE	2017 024-202-100	SALARIES PAYABLE	01/31/2017		382.00	99
					-----	CHK#
					382.00	85648
NATIONAL FAMILY CARE LIFE	2017 010-202-100	SALARIES PAYABLE	01/31/2017		208.70	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		291.80	99
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		88.50	99
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		36.50	99
					-----	CHK#
					625.50	85649
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	01/31/2017		235.00	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		70.00	99
					-----	CHK#
					305.00	85650
PAYROLL FUND - FICA TAXES	2017 010-202-100	SALARIES PAYABLE	01/31/2017		2,831.58	99
	2017 010-400-201	EMPLOYERS SS	01/31/2017		413.88	99
	2017 010-403-201	EMPLOYERS SS	01/31/2017		223.30	99
	2017 010-409-201	EMPLOYERS SS	01/31/2017		65.10	99
	2017 010-435-201	EMPLOYERS SS	01/31/2017		122.45	99
	2017 010-450-201	EMPLOYERS SS	01/31/2017		218.45	99
	2017 010-455-201	EMPLOYERS SS	01/31/2017		140.66	99
	2017 010-460-201	EMPLOYERS SS	01/31/2017		140.97	99
	2017 010-465-201	EMPLOYERS SS	01/31/2017		139.47	99
	2017 010-475-201	EMPLOYERS SS	01/31/2017		347.97	99
	2017 010-495-201	EMPLOYERS SS	01/31/2017		272.80	99
	2017 010-497-201	EMPLOYERS SS	01/31/2017		236.95	99
	2017 010-499-201	EMPLOYERS SS	01/31/2017		222.58	99
	2017 010-560-201	EMPLOYERS SS	01/31/2017		287.00	99
	2017 021-202-100	SALARIES PAYABLE	01/31/2017		169.46	99
	2017 021-612-201	EMPLOYERS SS	01/31/2017		169.46	99
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		107.39	99
	2017 022-613-201	EMPLOYERS SS	01/31/2017		107.39	99
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		178.22	99
	2017 023-614-201	EMPLOYERS SS	01/31/2017		178.22	99
	2017 024-202-100	SALARIES PAYABLE	01/31/2017		179.77	99
	2017 024-615-201	EMPLOYERS SS	01/31/2017		179.77	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		2,865.30	99
	2017 010-400-201	EMPLOYERS SS	01/31/2017		71.52	99
	2017 010-403-201	EMPLOYERS SS	01/31/2017		117.05	99
	2017 010-409-201	EMPLOYERS SS	01/31/2017		21.82	99
	2017 010-450-201	EMPLOYERS SS	01/31/2017		156.83	99
	2017 010-475-201	EMPLOYERS SS	01/31/2017		53.51	99
	2017 010-497-201	EMPLOYERS SS	01/31/2017		81.01	99
	2017 010-499-201	EMPLOYERS SS	01/31/2017		154.82	99
	2017 010-560-201	EMPLOYERS SS	01/31/2017		2,129.82	99
	2017 010-665-201	EMPLOYERS SS	01/31/2017		39.46	99
	2017 010-670-201	EMPLOYERS SS	01/31/2017		39.46	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-202-100	SALARIES PAYABLE	01/31/2017		193.62	99
	2017 021-612-201	EMPLOYERS SS	01/31/2017		193.62	99
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		295.35	99
	2017 022-613-201	EMPLOYERS SS	01/31/2017		295.35	99
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		356.31	99
	2017 023-614-201	EMPLOYERS SS	01/31/2017		356.31	99
	2017 024-202-100	SALARIES PAYABLE	01/31/2017		319.14	99
	2017 024-615-201	EMPLOYERS SS	01/31/2017		319.14	99
					-----	CHK#
					14,992.28	85651
PAYROLL FUND - FIT TAXES	2017 010-202-100	SALARIES PAYABLE	01/31/2017		8,631.49	99
	2017 021-202-100	SALARIES PAYABLE	01/31/2017		293.49	99
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		80.98	99
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		215.15	99
	2017 024-202-100	SALARIES PAYABLE	01/31/2017		468.63	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		4,819.17	99