

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|----------------|------------|--------|-----------|
| OFFICE OF THE ATTORNEY GEN | 2015 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 07/29/2015 | ACH240 | 3,545.17 |
| PAYROLL TAXES-FICA | 2015 010-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 43,364.53 |
| PAYROLL TAXES-FICA | 2015 010-411-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 380.04 |
| PAYROLL TAXES-FICA | 2015 010-412-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 359.73 |
| PAYROLL TAXES-FICA | 2015 010-413-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 687.81 |
| PAYROLL TAXES-FICA | 2015 010-414-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 338.67 |
| PAYROLL TAXES-FICA | 2015 010-416-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 772.57 |
| PAYROLL TAXES-FICA | 2015 010-419-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 368.83 |
| PAYROLL TAXES-FICA | 2015 010-431-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 439.88 |
| PAYROLL TAXES-FICA | 2015 010-441-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 910.66 |
| PAYROLL TAXES-FICA | 2015 010-442-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 383.60 |
| PAYROLL TAXES-FICA | 2015 010-443-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 2,213.29 |
| PAYROLL TAXES-FICA | 2015 010-445-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 460.32 |
| PAYROLL TAXES-FICA | 2015 010-451-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 413.34 |
| PAYROLL TAXES-FICA | 2015 010-471-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 2,207.35 |
| PAYROLL TAXES-FICA | 2015 010-481-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 52.00 |
| PAYROLL TAXES-FICA | 2015 010-491-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 442.83 |
| PAYROLL TAXES-FICA | 2015 010-501-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 341.73 |
| PAYROLL TAXES-FICA | 2015 010-511-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 811.04 |
| PAYROLL TAXES-FICA | 2015 010-512-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 813.01 |
| PAYROLL TAXES-FICA | 2015 010-515-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 13.39 |
| PAYROLL TAXES-FICA | 2015 010-516-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-517-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-518-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 9.96 |
| PAYROLL TAXES-FICA | 2015 010-521-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 4,269.91 |
| PAYROLL TAXES-FICA | 2015 010-522-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 259.62 |
| PAYROLL TAXES-FICA | 2015 010-525-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 1,114.72 |
| PAYROLL TAXES-FICA | 2015 010-531-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 426.63 |
| PAYROLL TAXES-FICA | 2015 010-534-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 415.41 |
| PAYROLL TAXES-FICA | 2015 010-541-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 19.92 |
| PAYROLL TAXES-FICA | 2015 010-612-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 1,523.68 |
| PAYROLL TAXES-FICA | 2015 010-621-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 9,315.28 |
| PAYROLL TAXES-FICA | 2015 010-623-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 11,539.13 |
| PAYROLL TAXES-FICA | 2015 010-624-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 925.75 |
| PAYROLL TAXES-FICA | 2015 010-625-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 176.47 |
| PAYROLL TAXES-FICA | 2015 010-626-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 620.26 |
| PAYROLL TAXES-FICA | 2015 010-651-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 115.58 |
| PAYROLL TAXES-FICA | 2015 010-654-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 115.58 |
| PAYROLL TAXES-FICA | 2015 010-661-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 86.62 |
| PAYROLL TAXES-FIT | 2015 010-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 82,101.65 |
| PAYROLL TAXES-MEDICARE | 2015 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 10,141.53 |
| PAYROLL TAXES-MEDICARE | 2015 010-411-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 88.88 |
| PAYROLL TAXES-MEDICARE | 2015 010-412-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 84.15 |
| PAYROLL TAXES-MEDICARE | 2015 010-413-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 160.86 |
| PAYROLL TAXES-MEDICARE | 2015 010-414-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 79.21 |
| PAYROLL TAXES-MEDICARE | 2015 010-416-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 180.67 |
| PAYROLL TAXES-MEDICARE | 2015 010-419-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 86.26 |
| PAYROLL TAXES-MEDICARE | 2015 010-431-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 102.87 |
| PAYROLL TAXES-MEDICARE | 2015 010-441-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 212.97 |
| PAYROLL TAXES-MEDICARE | 2015 010-442-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 89.71 |
| PAYROLL TAXES-MEDICARE | 2015 010-443-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 517.59 |
| PAYROLL TAXES-MEDICARE | 2015 010-445-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 107.66 |
| PAYROLL TAXES-MEDICARE | 2015 010-451-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 96.69 |
| PAYROLL TAXES-MEDICARE | 2015 010-471-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 516.22 |
| PAYROLL TAXES-MEDICARE | 2015 010-481-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 12.16 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|---------------|----------------|------------|--------|------------|
| PAYROLL TAXES-MEDICARE | 2015 010-491-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 103.55 |
| PAYROLL TAXES-MEDICARE | 2015 010-501-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 79.92 |
| PAYROLL TAXES-MEDICARE | 2015 010-511-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 189.67 |
| PAYROLL TAXES-MEDICARE | 2015 010-512-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 190.14 |
| PAYROLL TAXES-MEDICARE | 2015 010-515-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 3.13 |
| PAYROLL TAXES-MEDICARE | 2015 010-516-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 2.33 |
| PAYROLL TAXES-MEDICARE | 2015 010-517-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 2.33 |
| PAYROLL TAXES-MEDICARE | 2015 010-518-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 2.33 |
| PAYROLL TAXES-MEDICARE | 2015 010-521-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 998.61 |
| PAYROLL TAXES-MEDICARE | 2015 010-522-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 60.72 |
| PAYROLL TAXES-MEDICARE | 2015 010-525-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 260.70 |
| PAYROLL TAXES-MEDICARE | 2015 010-531-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 99.78 |
| PAYROLL TAXES-MEDICARE | 2015 010-534-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 97.15 |
| PAYROLL TAXES-MEDICARE | 2015 010-541-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 4.64 |
| PAYROLL TAXES-MEDICARE | 2015 010-612-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 356.34 |
| PAYROLL TAXES-MEDICARE | 2015 010-621-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 2,178.56 |
| PAYROLL TAXES-MEDICARE | 2015 010-623-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 2,698.57 |
| PAYROLL TAXES-MEDICARE | 2015 010-624-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 216.52 |
| PAYROLL TAXES-MEDICARE | 2015 010-625-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 41.27 |
| PAYROLL TAXES-MEDICARE | 2015 010-626-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 145.05 |
| PAYROLL TAXES-MEDICARE | 2015 010-651-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 27.03 |
| PAYROLL TAXES-MEDICARE | 2015 010-654-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 27.03 |
| PAYROLL TAXES-MEDICARE | 2015 010-661-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 20.26 |
| TOTAL ITEMS WRITTEN | | | | | | 78 |
| TOTAL AMOUNT | | | | | | 192,658.94 |

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|-----------------|
| PAYROLL TAXES-FICA | 2015 021-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 52.00 |
| PAYROLL TAXES-FICA | 2015 021-400-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 52.00 |
| PAYROLL TAXES-FIT | 2015 021-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 90.03 |
| PAYROLL TAXES-MEDICARE | 2015 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 12.16 |
| PAYROLL TAXES-MEDICARE | 2015 021-400-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 12.16 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 5 |
| TOTAL AMOUNT | | | | | | ----- 218.35 |

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|-------------|
| PAYROLL TAXES-FICA | 2015 028-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 25.25 |
| PAYROLL TAXES-FICA | 2015 028-400-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 25.25 |
| PAYROLL TAXES-FIT | 2015 028-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 36.09 |
| PAYROLL TAXES-MEDICARE | 2015 028-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 5.90 |
| PAYROLL TAXES-MEDICARE | 2015 028-400-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 5.90 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 5 |
| TOTAL AMOUNT | | | | | | ----- 98.39 |

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 2015 031-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 354.91 |
| PAYROLL TAXES-FICA | 2015 031-600-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 354.91 |
| PAYROLL TAXES-FIT | 2015 031-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 645.74 |
| PAYROLL TAXES-MEDICARE | 2015 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 83.01 |
| PAYROLL TAXES-MEDICARE | 2015 031-600-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 83.01 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 1,521.58 |

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 032-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 95.61 |
| PAYROLL TAXES-FICA | 2015 032-400-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 95.61 |
| PAYROLL TAXES-FIT | 2015 032-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 232.07 |
| PAYROLL TAXES-MEDICARE | 2015 032-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 22.36 |
| PAYROLL TAXES-MEDICARE | 2015 032-400-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 22.36 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 468.01 |

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 033-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 72.24 |
| PAYROLL TAXES-FICA | 2015 033-400-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 72.24 |
| PAYROLL TAXES-FIT | 2015 033-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 77.44 |
| PAYROLL TAXES-MEDICARE | 2015 033-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 16.90 |
| PAYROLL TAXES-MEDICARE | 2015 033-400-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 16.90 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 255.72 |

ELECTION FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|-------------------------|---------------|--------|--------|
| PAYROLL TAXES-FICA | 2015 036-202-100 | SALARIES PAYABLE | CHECK: 005927 AUTO VOID | PAY07/29/2015 | ACH241 | 3.42- |
| PAYROLL TAXES-FICA | 2015 036-400-140 | PAYROLL TAXES | CHECK: 005927 AUTO VOID | PAY07/29/2015 | ACH241 | 3.42- |
| PAYROLL TAXES-MEDICARE | 2015 036-202-100 | SALARIES PAYABLE | CHECK: 005927 AUTO VOID | PAY07/29/2015 | ACH243 | 0.80- |
| PAYROLL TAXES-MEDICARE | 2015 036-400-140 | PAYROLL TAXES | CHECK: 005927 AUTO VOID | PAY07/29/2015 | ACH243 | 0.80- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 8.44- |

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|-----------------|
| PAYROLL TAXES-FICA | 2015 038-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 72.24 |
| PAYROLL TAXES-FICA | 2015 038-400-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 72.24 |
| PAYROLL TAXES-FIT | 2015 038-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 77.44 |
| PAYROLL TAXES-MEDICARE | 2015 038-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 16.90 |
| PAYROLL TAXES-MEDICARE | 2015 038-400-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 16.90 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 5 |
| TOTAL AMOUNT | | | | | | ----- 255.72 |

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 2015 075-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 1,260.15 |
| PAYROLL TAXES-FICA | 2015 075-523-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 1,260.15 |
| PAYROLL TAXES-FIT | 2015 075-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 3,309.73 |
| PAYROLL TAXES-MEDICARE | 2015 075-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 294.71 |
| PAYROLL TAXES-MEDICARE | 2015 075-523-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 294.71 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 6,419.45 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|---------------------|--|--|--|--|--|------------|
| TOTAL ITEMS WRITTEN | | | | | | 156 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| GRAND TOTAL AMOUNT | | | | | | 259,599.31 |

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|----------------|------------|--------|--------------------|
| OFFICE OF THE ATTORNEY GEN | 2015 011-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 07/29/2015 | ACH240 | 153.69 |
| PAYROLL TAXES-FICA | 2015 011-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 2,990.43 |
| PAYROLL TAXES-FICA | 2015 011-731-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 3,800.87 |
| PAYROLL TAXES-FIT | 2015 011-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 5,922.90 |
| PAYROLL TAXES-MEDICARE | 2015 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 699.38 |
| PAYROLL TAXES-MEDICARE | 2015 011-731-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 888.91 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 6 |
| TOTAL AMOUNT | | | | | | ----- 14,456.18 |

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|--------|-------------------|
| PAYROLL TAXES-FICA | 2015 022-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 1,233.30 |
| PAYROLL TAXES-FICA | 2015 022-741-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 215.78 |
| PAYROLL TAXES-FIT | 2015 022-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 2,109.57 |
| PAYROLL TAXES-MEDICARE | 2015 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 288.57 |
| PAYROLL TAXES-MEDICARE | 2015 022-741-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 50.47 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 5 |
| TOTAL AMOUNT | | | | | | ----- 3,897.69 |

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|----------------|------------|--------|-----------|
| OFFICE OF THE ATTORNEY GEN | 2015 050-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 07/29/2015 | ACH240 | 905.34 |
| PAYROLL TAXES-FICA | 2015 050-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 7,798.65 |
| PAYROLL TAXES-FICA | 2015 050-710-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 7,832.93 |
| PAYROLL TAXES-FICA | 2015 050-711-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 172.80 |
| PAYROLL TAXES-FIT | 2015 050-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 13,070.39 |
| PAYROLL TAXES-MEDICARE | 2015 050-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 1,823.81 |
| PAYROLL TAXES-MEDICARE | 2015 050-710-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 1,831.99 |
| PAYROLL TAXES-MEDICARE | 2015 050-711-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 40.39 |
| TOTAL ITEMS WRITTEN | | | | | | 8 |
| TOTAL AMOUNT | | | | | | 33,476.30 |

NEXT STEP FUND

REPORT ACH NUMBER RANGE FROM ACH240 TO ACH243

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|------------------|----------------|------------|---------------------|----------|
| PAYROLL TAXES-FICA | 2015 051-202-100 | SALARIES PAYABLE | FICA TAXES | 07/29/2015 | ACH241 | 488.81 |
| PAYROLL TAXES-FICA | 2015 051-720-140 | PAYROLL TAXES | FICA TAXES | 07/29/2015 | ACH241 | 488.81 |
| PAYROLL TAXES-FIT | 2015 051-202-100 | SALARIES PAYABLE | FIT TAXES | 07/29/2015 | ACH242 | 700.03 |
| PAYROLL TAXES-MEDICARE | 2015 051-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/29/2015 | ACH243 | 114.33 |
| PAYROLL TAXES-MEDICARE | 2015 051-720-140 | PAYROLL TAXES | MEDICARE TAXES | 07/29/2015 | ACH243 | 114.33 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 5 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 1,906.31 |