

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|----------------|------------|--------|------------|
| OFFICE OF THE ATTORNEY | 03 | 2018 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 12/21/2017 | A00968 | 4,475.10 |
| PAYROLL TAXES-FICA | 03 | 2018 010-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 49,006.27 |
| PAYROLL TAXES-FICA | 03 | 2018 010-411-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 498.84 |
| PAYROLL TAXES-FICA | 03 | 2018 010-412-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 372.67 |
| PAYROLL TAXES-FICA | 03 | 2018 010-413-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 668.22 |
| PAYROLL TAXES-FICA | 03 | 2018 010-414-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 376.65 |
| PAYROLL TAXES-FICA | 03 | 2018 010-416-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 829.06 |
| PAYROLL TAXES-FICA | 03 | 2018 010-419-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 410.33 |
| PAYROLL TAXES-FICA | 03 | 2018 010-431-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 472.65 |
| PAYROLL TAXES-FICA | 03 | 2018 010-441-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 1,050.82 |
| PAYROLL TAXES-FICA | 03 | 2018 010-442-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 434.11 |
| PAYROLL TAXES-FICA | 03 | 2018 010-443-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 2,309.12 |
| PAYROLL TAXES-FICA | 03 | 2018 010-445-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 520.04 |
| PAYROLL TAXES-FICA | 03 | 2018 010-451-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 433.73 |
| PAYROLL TAXES-FICA | 03 | 2018 010-471-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 2,804.11 |
| PAYROLL TAXES-FICA | 03 | 2018 010-481-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 112.05 |
| PAYROLL TAXES-FICA | 03 | 2018 010-491-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 492.07 |
| PAYROLL TAXES-FICA | 03 | 2018 010-501-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 387.26 |
| PAYROLL TAXES-FICA | 03 | 2018 010-511-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 493.15 |
| PAYROLL TAXES-FICA | 03 | 2018 010-512-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 685.28 |
| PAYROLL TAXES-FICA | 03 | 2018 010-515-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 136.62 |
| PAYROLL TAXES-FICA | 03 | 2018 010-516-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 10.47 |
| PAYROLL TAXES-FICA | 03 | 2018 010-517-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 10.47 |
| PAYROLL TAXES-FICA | 03 | 2018 010-518-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 10.47 |
| PAYROLL TAXES-FICA | 03 | 2018 010-521-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 4,408.08 |
| PAYROLL TAXES-FICA | 03 | 2018 010-522-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 315.45 |
| PAYROLL TAXES-FICA | 03 | 2018 010-523-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 165.35 |
| PAYROLL TAXES-FICA | 03 | 2018 010-524-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 109.65 |
| PAYROLL TAXES-FICA | 03 | 2018 010-525-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 1,272.09 |
| PAYROLL TAXES-FICA | 03 | 2018 010-531-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 464.91 |
| PAYROLL TAXES-FICA | 03 | 2018 010-534-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 444.63 |
| PAYROLL TAXES-FICA | 03 | 2018 010-541-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 19.92 |
| PAYROLL TAXES-FICA | 03 | 2018 010-612-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 2,048.42 |
| PAYROLL TAXES-FICA | 03 | 2018 010-621-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 10,629.85 |
| PAYROLL TAXES-FICA | 03 | 2018 010-623-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 12,743.99 |
| PAYROLL TAXES-FICA | 03 | 2018 010-624-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 1,270.52 |
| PAYROLL TAXES-FICA | 03 | 2018 010-625-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 194.51 |
| PAYROLL TAXES-FICA | 03 | 2018 010-626-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 1,063.65 |
| PAYROLL TAXES-FICA | 03 | 2018 010-651-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 121.75 |
| PAYROLL TAXES-FICA | 03 | 2018 010-654-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 121.62 |
| PAYROLL TAXES-FICA | 03 | 2018 010-661-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 93.63 |
| PAYROLL TAXES-FIT | 03 | 2018 010-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 100,586.72 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 11,891.72 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-411-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 116.67 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-412-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 101.06 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-413-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 156.27 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-414-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 88.10 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-416-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 193.90 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-419-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 95.96 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-431-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 110.54 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-441-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 245.76 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-442-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 101.53 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-443-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 540.03 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-445-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 121.61 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-451-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 101.44 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------|------------------|------------|--------|----------|
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-471-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 655.81 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-481-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 26.20 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-491-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 115.07 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-501-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 90.57 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-511-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 213.74 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-512-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 290.76 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-515-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 31.96 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-516-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 2.45 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-517-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 2.45 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-518-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 2.45 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-521-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 1,218.70 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-522-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 73.77 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-523-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 38.67 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-524-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 25.64 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-525-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 297.50 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-531-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 108.72 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-534-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 103.99 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-541-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 4.64 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-612-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 479.08 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-621-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 2,486.00 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-623-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 2,980.46 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-624-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 297.14 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-625-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 45.49 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-626-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 248.78 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-651-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 28.47 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-654-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 28.44 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 010-661-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 21.90 |
| RANDALL CO HEALTH CARE | 03 | 2018 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/21/2017 | A00972 | 375.00 |

TOTAL ITEMS WRITTEN 83
 TOTAL AMOUNT 227,232.74

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 03 2018 019-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 45.83 |
| PAYROLL TAXES-FICA | 03 2018 019-400-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 45.83 |
| PAYROLL TAXES-FIT | 03 2018 019-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 71.40 |
| PAYROLL TAXES-MEDICARE | 03 2018 019-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 10.72 |
| PAYROLL TAXES-MEDICARE | 03 2018 019-400-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 10.72 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 184.50 |

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 03 2018 027-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 1.26 |
| PAYROLL TAXES-FICA | 03 2018 027-800-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 1.26 |
| PAYROLL TAXES-FIT | 03 2018 027-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 2.00 |
| PAYROLL TAXES-MEDICARE | 03 2018 027-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 0.29 |
| PAYROLL TAXES-MEDICARE | 03 2018 027-800-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 0.29 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 5.10 |

TAX A/C MTR VHCLE INV TAX FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 03 2018 028-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 27.80 |
| PAYROLL TAXES-FICA | 03 2018 028-400-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 27.80 |
| PAYROLL TAXES-FIT | 03 2018 028-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 41.21 |
| PAYROLL TAXES-MEDICARE | 03 2018 028-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 6.50 |
| PAYROLL TAXES-MEDICARE | 03 2018 028-400-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 6.50 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 109.81 |

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 03 2018 031-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 690.53 |
| PAYROLL TAXES-FICA | 03 2018 031-600-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 690.53 |
| PAYROLL TAXES-FIT | 03 2018 031-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 1,421.93 |
| PAYROLL TAXES-MEDICARE | 03 2018 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 161.49 |
| PAYROLL TAXES-MEDICARE | 03 2018 031-600-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 161.49 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 3,125.97 |

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 03 2018 032-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 103.84 |
| PAYROLL TAXES-FICA | 03 2018 032-400-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 103.84 |
| PAYROLL TAXES-FIT | 03 2018 032-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 249.60 |
| PAYROLL TAXES-MEDICARE | 03 2018 032-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 24.29 |
| PAYROLL TAXES-MEDICARE | 03 2018 032-400-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 24.29 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 505.86 |

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 03 2018 033-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 99.75 |
| PAYROLL TAXES-FICA | 03 2018 033-400-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 99.75 |
| PAYROLL TAXES-FIT | 03 2018 033-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 131.45 |
| PAYROLL TAXES-MEDICARE | 03 2018 033-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 23.33 |
| PAYROLL TAXES-MEDICARE | 03 2018 033-400-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 23.33 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 377.61 |

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 03 2018 038-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 99.07 |
| PAYROLL TAXES-FICA | 03 2018 038-400-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 99.07 |
| PAYROLL TAXES-FIT | 03 2018 038-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 191.77 |
| PAYROLL TAXES-MEDICARE | 03 2018 038-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 23.17 |
| PAYROLL TAXES-MEDICARE | 03 2018 038-400-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 23.17 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 436.25 |

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|--------|
| PAYROLL TAXES-FICA | 03 2018 075-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 87.99 |
| PAYROLL TAXES-FICA | 03 2018 075-523-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 87.99 |
| PAYROLL TAXES-FIT | 03 2018 075-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 202.03 |
| PAYROLL TAXES-MEDICARE | 03 2018 075-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 20.58 |
| PAYROLL TAXES-MEDICARE | 03 2018 075-523-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 20.58 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 419.17 |

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|----------------|------------|--------|------------------|
| OFFICE OF THE ATTORNEY | 03 | 2018 011-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 12/21/2017 | A00968 | 153.69 |
| PAYROLL TAXES-FICA | 03 | 2018 011-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 2,935.47 |
| PAYROLL TAXES-FICA | 03 | 2018 011-731-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 3,760.70 |
| PAYROLL TAXES-FIT | 03 | 2018 011-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 6,346.99 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 724.29 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 011-731-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 924.76 |
| TOTAL ITEMS WRITTEN | | | | | | | 6 |
| TOTAL AMOUNT | | | | | | | 14,845.90 |

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|---------------------|------------------|----------------|------------|--------|----------|
| PAYROLL TAXES-FICA | 04 2018 022-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 1,140.21 |
| PAYROLL TAXES-FICA | 04 2018 022-730-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 107.96 |
| PAYROLL TAXES-FIT | 04 2018 022-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 2,326.00 |
| PAYROLL TAXES-MEDICARE | 04 2018 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 274.28 |
| PAYROLL TAXES-MEDICARE | 04 2018 022-730-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 25.25 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 3,873.70 |

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A00968 TO A00972

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|----|------------------|------------------|----------------|------------|--------|------------------|
| OFFICE OF THE ATTORNEY | 03 | 2018 050-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 12/21/2017 | A00968 | 1,056.26 |
| PAYROLL TAXES-FICA | 03 | 2018 050-202-100 | SALARIES PAYABLE | FICA TAXES | 12/21/2017 | A00969 | 8,505.79 |
| PAYROLL TAXES-FICA | 03 | 2018 050-710-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 8,504.40 |
| PAYROLL TAXES-FICA | 03 | 2018 050-711-140 | PAYROLL TAXES | FICA TAXES | 12/21/2017 | A00969 | 208.64 |
| PAYROLL TAXES-FIT | 03 | 2018 050-202-100 | SALARIES PAYABLE | FIT TAXES | 12/21/2017 | A00970 | 15,305.98 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 050-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/21/2017 | A00971 | 1,989.29 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 050-710-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 1,989.07 |
| PAYROLL TAXES-MEDICARE | 03 | 2018 050-711-140 | PAYROLL TAXES | MEDICARE TAXES | 12/21/2017 | A00971 | 48.78 |
| TOTAL ITEMS WRITTEN | | | | | | | 8 |
| TOTAL AMOUNT | | | | | | | 37,608.21 |