

11/29/2018

CHECK NUMBER	CHECK DATE	AMOUNT	DEPOSIT #	PAYOR	PURPOSE	REV. SOURCE CODE	IAB#	FUND	DEPOSIT DATE	RECEIVED DATE	FUNCTION CODE
419146	1/9/2015	\$44,763.00	3002150106	SECURUS	CORRECTIONS	1830/02		980	1/13/2015	1/12/2015	JITG
419145	1/9/2015	\$84,451.00	3002150106	SECURUS	CORRECTIONS	1830/02		0101	1/13/2015	1/12/2015	JITG
419193	2/9/2015	\$44,763.00	3002150127	SECURUS	CORRECTIONS	1830/02		980	2/11/2015	2/10/2015	JITG
419190	2/9/2015	\$84,451.00	3002150127	SECURUS	CORRECTIONS	1830/02		0101	2/11/2015	2/10/2015	JITG
419229	3/9/2015	\$84,451.00	3002150147	SECURUS	CORRECTIONS	1830/02		0101	3/11/2015	3/10/2015	JITG
419230	3/9/2015	\$44,763.00	3002150147	SECURUS	CORRECTIONS	1830/02		980	3/11/2015	3/10/2015	JITG
419278	4/9/2015	\$84,451.00	3002150178	SECURUS	CORRECTIONS	1830/02		0101	4/10/2015	4/10/2015	JITG
419279	4/9/2015	\$44,763.00	3002150178	SECURUS	CORRECTIONS	1830/02		980	4/10/2015	4/10/2015	JITG
419320	5/8/2015	\$84,451.00	3002150205	SECURUS	CORRECTIONS	1830/02		0101	5/11/2015	5/11/2015	JITG
419321	5/8/2015	\$44,763.00	3002150205	SECURUS	CORRECTIONS	1830/02		980	5/11/2015	5/11/2015	JITG
419354	6/9/2015	\$84,451.00	3002150230	SECURUS	CORRECTIONS	1830/02		0101	6/10/2015	6/10/2015	JITG
419355	6/9/2015	\$44,763.00	3002150230	SECURUS	CORRECTIONS	1830/02		980	6/10/2015	6/10/2015	JITG
419384	7/9/2015	\$84,451.00	3002150256	SECURUS	CORRECTIONS	1830/02		0101	7/13/2015	7/13/2015	JITG
419385	7/9/2015	\$44,763.00	3002150256	SECURUS	CORRECTIONS	1830/02		980	7/13/2015	7/13/2015	JITG
419410	8/6/2015	\$84,451.00	3002150279	SECURUS	CORRECTIONS	1830/02		0101	8/7/2015	8/7/2015	JITG
419411	8/6/2015	\$44,763.00	3002150279	SECURUS	CORRECTIONS	1830/02		0980	8/7/2015	8/7/2015	JITG
419462	9/9/2015	\$84,451.00	3002150309	SECURUS	CORRECTIONS	1830/02		0101	9/11/2015	9/10/2015	JITG
419463	9/9/2015	\$44,763.00	3002150309	SECURUS	CORRECTIONS	1830/02		0980	9/11/2015	9/10/2015	JITG
419498	10/9/2015	\$44,763.00	3002150337	SECURUS	DATA CONNECTIVITY	1830/02		0980	10/13/2015	10/13/2015	JITG
419497	10/9/2015	\$84,451.00	3002150337	SECURUS	PERSONAL SERVICES	1830/02		0101	10/13/2015	10/13/2015	JITG
419530	11/6/2015	\$46,105.00	3002150361	SECURUS	DATA CONNECTIVITY	1830/02		0980	11/10/2015	11/9/2015	JITG
419531	11/6/2015	\$86,985.00	3002150361	SECURUS	PERSONAL SERVICES	1830/02		0101	11/10/2015	11/9/2015	JITG
419553	12/9/2015	\$86,985.00	3002150386	SECURUS	PERSONAL SERV	1830/02		0101	12/11/2015	12/10/2015	JITG
419552	12/9/2015	\$46,105.00	3002150386	SECURUS	DATA CONNECT	1830/02		0980	12/11/2015	12/10/2015	JITG
419594	1/7/2016	\$86,985.00	3002150407	SECURUS	PERSONAL SERV	1830/02		0101	1/8/2016	1/8/2016	JITG
419593	1/7/2016	\$46,105.00	3002150407	SECURUS	DATA CONNECT	1830/02		0980	1/8/2016	1/8/2016	JITG
419627	2/9/2016	\$46,105.00	3002150437	SECURUS	DATA CONNECTIVITY	1830-02		0980	2/11/2016	2/11/2016	JITG
419628	2/9/2016	\$86,985.00	3002150437	SECURUS	PERSONAL SERVICES	1830-02		0101	2/11/2016	2/11/2016	JITG
419669	3/8/2016	\$46,105.00	3002150458	SECURUS	DATA CONNECTIVITY	1830-02		0980	3/11/2016	3/10/2016	JITG
419670	3/8/2016	\$86,985.00	3002150458	SECURUS	PERSONAL SERVICES	1830-02		0101	3/11/2016	3/10/2016	JITG
419694	4/5/2016	\$86,985.00	3002150483	SECURUS	PERSONAL SERVICES	1830/02		0101	4/7/2016	4/7/2016	JITG
419693	4/5/2016	\$46,105.00	3002150483	SECURUS	DATA CONNECTIVITY	1830/02		0980	4/7/2016	4/7/2016	JITG
419731	5/5/2016	\$86,985.00	3002150509	SECURUS	PERSONAL SERVICES	1830/02		0101	5/11/2016	5/10/2016	JITG
419730	5/5/2016	\$46,105.00	3002150509	SECURUS	DATA CONNECTIVITY	1830/02		0980	5/11/2016	5/10/2016	JITG
419761	6/7/2016	\$46,105.00	3002150532	SECURUS	DATA CONNECTIVITY	1830/02		0980	6/9/2016	6/9/2016	JITG
419762	6/7/2016	\$86,985.00	3002150532	SECURUS	PERSONAL SERVICES	1830/02		0101	6/9/2016	6/9/2016	JITG
419792	7/7/2016	\$86,985.00	3002150558	SECURUS	PERSONAL SERCVICES	1830/02		101	7/13/2016	7/13/2016	JITG
419791	7/7/2016	\$46,105.00	3002150558	SECURUS	DATA CONNECTIVITY	1830/02		980	7/13/2016	7/13/2016	JITG

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419812	8/4/2016	\$86,985.00	3002150576	SECURUS	PERSONAL SERVICES	1830/02		101	8/8/2016	8/8/2016	JITG
419811	8/4/2016	\$46,105.00	3002150576	SECURUS	DATA CONNECTIVITY	1830/02		980	8/8/2016	8/8/2016	JITG
419855	9/8/2016	\$86,985.00	3002150603	SECURUS	PERSONAL SERVICES	1830/02		101	9/12/2016	9/9/2016	JITG
419854	9/8/2016	\$46,105.00	3002150603	SECURUS	DATA CONNECTIVITY	1830/02		980	9/12/2016	9/9/2016	JITG
419885	10/6/2016	\$46,105.00	3002150620	SECURUS	DATA CONNECTIVITY	1830/02		980	10/11/2016	10/11/2016	JITG
419886	10/6/2016	\$86,985.00	3002150620	SECURUS	PERSONAL SERVICES	1830/02		101	10/11/2016	10/11/2016	JITG
419915	11/3/2016	\$47,489.00	3002150642	securus	data	1830/02		980	11/9/2016	11/8/2016	jitg
419914	11/3/2016	\$89,594.00	3002150642	securus	personal service	1830/02		101	11/9/2016	11/8/2016	jitg
419940	12/8/2016	\$47,489.00	3002150666	SECURUS	DATA	1830/02		980	12/12/2016	12/12/2016	JITG
419939	12/8/2016	\$89,594.00	3002150666	SECURUS	PERSONAL SERVICES	1830/02		101	12/12/2016	12/12/2016	JITG
419964	1/6/2017	\$47,489.00	3002150690	SECURUS	DATA	1830/02		980	1/12/2017	1/11/2017	JITG
419963	1/6/2017	\$89,594.00	3002150690	SECURUS	PERSONAL SERVICES	1830/02		101	1/12/2017	1/11/2017	JITG
420008	2/7/2017	\$47,489.00	3002150711	Securus	DATA	1830/02		0980	2/10/2017	2/9/2017	JITG
420007	2/7/2017	\$89,594.00	3002150711	Securus	PERSONAL SERVICES	1830/02		0101	2/10/2017	2/9/2017	JITG
420039	3/9/2017	\$47,489.00	3002150736	Securus	DATA	1830/02		0980	3/13/2017	3/10/2017	JITG
420038	3/9/2017	\$89,594.00	3002150736	Securus	PERSONAL SERVICES	1830/02		0101	3/13/2017	3/10/2017	JITG
420078	4/6/2017	\$47,489.00	3002150753	Securus	DATA	1830/02		0980	4/10/2017	4/10/2017	JITG
450077	4/6/2017	\$89,594.00	3002150753	Securus	PERSONAL SERVICES	1830/02		0101	4/10/2017	4/10/2017	JITG
420120	5/4/2017	\$47,489.00	3002150775	Securus	DATA	1830/02		0980	5/10/2017	5/10/2017	JITG
420119	5/4/2017	\$89,594.00	3002150775	Securus	PERSONAL SERVICES	1830/02		0101	5/10/2017	5/10/2017	JITG
420160	6/7/2017	\$89,594.00	3002150795	securus	personal services	1830/02		0101	6/12/2017	6/9/2017	jitg
420161	6/7/2017	\$47,489.00	3002150795	securus	data	1830/02		0980	6/12/2017	6/9/2017	jitg
420205	7/6/2017	\$47,489.00	3002150814	Securus	Data Connectivity	1830/02		980	7/10/2017	7/10/2017	JITG
420204	7/6/2017	\$89,594.00	3002150814	Securus	Personal Services	1830/02		101	7/10/2017	7/10/2017	JITG
420246	8/8/2017	\$89,594.00	3002150841	Securus	Personal Services	1830/02		980	8/15/2017	8/14/2017	JITG
420247	8/8/2017	\$47,489.00	3002150841	Securus	Data Connectivity	1830/02		980	8/15/2017	8/14/2017	JITG
420275	9/7/2017	\$89,594.00	3002150858	Securus	Personnel Services	1830/02		101	9/14/2017	9/14/2017	jitg
420276	9/7/2017	\$47,489.00	3002150858	Securus	Data Connectivity	1930/02		980	9/14/2017	9/14/2017	jitg
420305	10/5/2017	\$89,594.00	3002150879	Securus	Personnel Services	1830/02		101	10/11/2017	10/10/2017	jitg
420306	10/5/2017	\$47,489.00	3002150879	Securus	Data Connectivity	1830/02		980	10/11/2017	10/10/2017	jitg
420333	11/7/2017	\$92,282.00	3002150902	SECURUS	Personal Services	1830/02		101	11/13/2017	11/13/2017	JITG
420334	11/7/2017	\$48,913.00	3002150902	SECURUS	DATA Connectivity	1930/02		0980	11/13/2017	11/13/2017	JITG
420368	12/6/2017	\$48,913.00	3002150915	Securus	Data Connectivity	1830/02		980	12/11/2017	12/11/2017	JITG
420367	12/6/2017	\$92,282.00	3002150915	Securus	Personal Services	1830/02		101	12/11/2017	12/11/2017	JITG
420408	1/9/2018	\$92,282.00	3002150932	SECURUS	PERSONNEL SERVICES	1830/01		0101	1/10/2018	1/10/2018	jitg
420409	1/9/2018	\$48,913.00	3002150932	SECURUS	DATA	1830/02		0980	1/10/2018	1/10/2018	jitg
420461	2/6/2018	\$92,282.00	3002150953	Securus	Personnel services	1830/02		0101	2/9/2018	2/8/2018	JITG
420461	2/6/2018	\$48,913.00	3002150953	Securus	Data connectivity	1830/02		0980	2/9/2018	2/8/2018	JITG
420494	3/8/2018	\$92,282.00	3002150970	SECURUS	PERSONNEL SERVICES	1830/02		0101	3/12/2018	3/9/2018	JITG

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420495	3/8/2018	\$48,913.00	3002150970	SECURUS	DATA CONNECTIVITY	1830/02		0980	3/12/2018	3/9/2018	JITG
420532	4/5/2018	\$48,913.00	3002150988	Securus	Data Connectivity	1830/02		0980	4/11/2018	4/11/2018	JCO4
420531	4/5/2018	\$92,282.00	3002150988	Securus	Personnel Services	1830/02		0101	4/11/2018	4/11/2018	JCO4
420563	5/8/2018	\$92,282.00	3002150003	Securus	Personnel Services	1830/02		0101	5/10/2018	5/10/2018	JITG
420564	5/8/2018	\$48,913.00	3002150003	Securus	Data Connectivity	1830/02		0980	5/10/2018	5/10/2018	JITG
420590	6/7/2018	\$92,282.00	3002150025	Securus	PERSONNEL SERVICES	1830/02		0101	6/11/2018	6/11/2015	JITG
420591	6/7/2018	\$48,913.00	3002150025	Securus	DATA CONNECTIVITY	1830/02		0980	6/11/2018	6/11/2018	JITG
420657	7/23/2018	\$48,038.00	3002150049	Securus	Data Connectivity	1830/02		980	7/24/2018	7/24/2018	JITG
420658	7/23/2018	\$91,032.97	3002150049	Securus	Personnel Services	1830/02		101	7/24/2018	7/24/2018	JITG
420679	8/9/2018	\$91,032.97	3002150061	Securus	Personnel Services	1830/02		101	8/14/2018	8/13/2018	JITG
420678	8/9/2018	\$48,038.00	3002150061	Securus	DATA CONNECTIVITY	1830/02		980	8/14/2018	8/13/2018	JITG
420728	9/7/2018	\$48,038.00	3002150078	Securus	Data Connectivity	1830/02		980	9/11/2018	9/10/2018	JITG
420729	9/7/2018	\$91,032.97	3002150078	Securus	Personnel Services	1830/02		101	9/11/2018	9/10/2018	JITG
420760	10/8/2018	\$48,038.00	3002150102	Securus	Data Connectivity	1830/02		980	10/10/2018	10/11/2018	JCO4
420761	10/8/2018	\$91,032.97	3002150102	Securus	Personnel Services	1830/02		101	10/10/2018	10/11/2018	JCO4
420798	11/6/2018	\$91,032.97	3002150123	Securus	Personnel services	1830/02		0101	11/8/2018	11/8/2018	JITG
420797	11/6/2018	\$48,038.00	3002150123	Securus	Data connectivity	1830/02		0980	11/8/2018	11/8/2018	JITG





